

HANDICAPPED CHILDRENS 'ACTION' GROUP

REGISTERED WITH THE CHARITY COMMISSION NUMBER 1015438

TRUSTEES REPORT FOR THE PERIOD ENDED 30TH NOVEMBER 2025

The Trustees have pleasure in presenting their report for the year ended 30th November 2025. This report is prepared in accordance with the Trust Deed and recommendations of the statement or Recommended Practice – Accounting and Reporting by Charities and complies with applicable law.

Handicapped Children's 'Action' Group is a registered charity and is operated under the rules of its Trust Deed dated 25th November 1992. The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed.

The principal object of the charity is to provide specialized equipment for physically disabled children and children with learning difficulties and other special needs. There have been no changes in objectives since the last annual report.

Trustees: Mr ARTHUR CHARLES CAUSTON, Chair/Trustee
 Mr Joshua Zunde
 Mr CHRISTOPHER VINCENT Msc BA PGCE MCGI

Administrator: Mrs CAROLE DAVIES

Bankers: Barclays plc.,
 Town Hall Square, Grimsby DN37

Accountants: Ledgers Affinity Ltd
 Unit 4, Abbey Barn Business Centre,
 Abbey Barn Lane, Flackwell Heath, Bucks HP10 9QQ

During the year December 2024 to November 2025 the Charity provided or helped to provide various items of specialized and other needed equipment for 211 individual children and 250+ items of sensory equipment for a school. The equipment provided was as follows:

125 x Buggies	01 x walking frame
27 x special needs tricycles	252 sensory equipment (school)
15 X wheelchairs	02 x nest swing
04 x loop/switch hearing enhancers	04 x buggy accessory
03 x I pads	02 x bath equipment
05 x specialist beds and mattresses	02 x softplay
02 x car seats	01 x cross trainer
04 x laptops	01 x visual aid
02 x specialist seating	01 x trampoline
03 x cash donations	03 x assessments
01 x Neuro science head set	01 x circulation booster
01 x orthotics	01 x purifier

Income throughout the year was by means of appeals to companies and requests for grants from other charities Trusts and Foundations. No outdoor charity events took place throughout 2025.

Income raised during 2025 was in excess of that raised in 2024; we were able to exceed our previous year slightly by almost £12,000. The funding spent on equipment provided was £259,046 which was down from the previous year by almost £12,000. **Orders had been placed for additional equipment, but due to slow delivery this meant that we had almost £16,000 still on order at the end of our financial year.**

A total of 302 Trusts or private individuals gave their support to us during this year, of which 34 Trusts, various associations and private individuals were new supporters. We were fortunate to obtain funding from a charity that was closing during this financial year. The total number of applications and enquiries received during this financial year was 322 although 27 were not considered because they were outside of our guidelines.

In this financial year, we were also able to link up 2 organizations with two of our families which resulted in donations of £1765 being made towards a buggy and a bubble tube. This was paid directly to the suppliers.

We received on average 06 applications or enquiries per week during 2025, which is down significantly compared with other years although we found more expensive equipment was being requested.

We hold a reserve fund of £27,901.11p.

Approved by the Trustees on 19th March 2026

And signed on their behalf by MRS CAROLE DAVIES

HANDICAPPED CHILDRENS 'ACTION' GROUP

REGISTERED CHARITY NUMBER 1015438

ACCOUNTS **YEAR ENDED 30TH NOVEMBER 2025**

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES **HANDICAPPED CHILDRENS 'ACTION' GROUP**

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINERS

As the Charity's trustees, you are responsible for the preparation of the Accounts.

You consider that the audit requirements of S.43 (2) of the Charities Act 1993 do not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under S.43 (7) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records with those records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on the view given by the Accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

- 1/ which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with S.41 of the Act or to prepare Accounts which accord with the accounting records and to comply with the accounting records of the Act have not been met or
- 2/ to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CAROLYN COLLINS FCA
LEDGERS AFFINITY LIMITED
UNIT 4, ABBEY BARN BUSINESS CENTRE, ABBEY BARN LANE
FLACKWELL HEATH
BUCKS HP10 9QQ

19th MARCH 2026

HANDICAPPED CHILDRENS 'ACTION' GROUP
STATEMENT OF FINANCIAL ACTIVITIES – YEAR ENDED 30th NOVEMBER 2025

	Notes	2025	2024
INCOMING RESOURCES:			
Charity income		382549	370925
Investment income		374	48
		<hr/>	<hr/>
TOTAL		382923	370973
		<hr/>	<hr/>
RESOURCES EXPENDED:			
Cost of generating funds		97497	93201
Charitable expenditure (equipment provided)		259046	270974
		<hr/>	<hr/>
TOTAL		356543	364175
		<hr/>	<hr/>
NET INCOMING RESOURCES:		27258	6798
FUND BALANCES B/F		127493	120695
		<hr/>	<hr/>
FUND BALANCES C/F		154751	127493
		<hr/>	<hr/>
		=====	=====

HANDICAPPED CHILDRENS 'ACTION' GROUP

BALANCE SHEET AS AT 30th NOVEMBER 2025

	Notes	2025	2024
FIXED ASSETS		0	0
CURRENT ASSETS:			
Bank and Cash		155707	129316
CURRENT LIABILITIES:			
Creditors		956	1823
NET ASSETS		154751	127493
		=====	=====
RESERVES		154751	127493
		=====	=====

N.B. all of the above funds are unrestricted and may be used for any of the charity's purposes.

Approved by the Trustees on 24TH March 2026

And signed on their behalf by: Carole J Davies
YEAR ENDED 30th NOVEMBER 2025

NOTES TO THE ACCOUNTS

1/ ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention.

2/ INCOMING RESOURCES

Fundraising took place through the leasing of a charity office.

All income received was unrestricted in purpose.

3/ RESOURCES EXPENDED

All expenditure is accounted for on an accrual basis. They are as follows:

	Notes	2025	2024
Premises costs		2000	2223
Office expenses		3300	2764
Motor expenses and travel		0	1906
Wages and NIC		89954	85351
Depreciation		0	0
Professional fees		952	956
Insurance		424	0
		<hr/>	<hr/>
		96630	93200
		<hr/>	<hr/>
4/ FIXED ASSETS			
Vehicle at cost		7884	7884
Depreciation to date		7884	7884
		<hr/>	<hr/>
Written down value carried forward		0	0
5/ CREDITORS			
Accruals		956	956
PAYE			867
		<hr/>	<hr/>
		956	1823

6/ OTHER MATTERS

Trustees did not receive any remuneration; there were no related party transactions and there were no significant non-monetary resources involved in the year.

HANDICAPPED CHILDRENS 'ACTION' GROUP

REGISTERED CHARITY NUMBER 1015438

ACCOUNTS **YEAR ENDED 30TH NOVEMBER 2025**

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