

REGISTERED COMPANY NUMBER: 07178746 (England and Wales)
REGISTERED CHARITY NUMBER: 1136172

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2025
for
Limbcare Limited

Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Limbcare Limited

**Contents of the Financial Statements
For The Year Ended 31 March 2025**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

Limbcare Limited

Report of the Trustees For The Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Public benefit

Ensuring our work delivers our aims.

Our aim is to provide help and support to all amputees and limb-impaired, their families, friends and carers in the UK, offering them a greater independence and better quality of life.

We have identified that Help and Support can be categorised into the following broad areas as set out in one of our leaflets - Education/Awareness, Independent Living, Recycling, well-being and welfare benefits.

The aim is to have Limbcare's leaflets in every rehabilitation centre, hospitals, surgeries and all health and well-being outlets.

The main benefit of all our information is to provide the support to guide amputees and families to live and cope with their disability.

The Trustees confirm that they have complied with the duty in Section 17(5) of the 2012 Charities Act to have due regard to guidance published by the Charity Commission (ie public benefit statement)

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

This year we have reviewed our aims, objectives and our successes in each of our key activities and will do so every year. Our support line and email has been very busy offering help on benefit issues, housing problems, limb comfort and many other enquiries. We continue to offer free help and support to anyone who requires it - our funding is received from donations, fundraising activities and from corporate sponsors.

The review also helps us ensure our aims, objectives, and activities remain focused on our stated purposes.

FINANCIAL REVIEW

Financial position

The year under review has been a satisfactory one for Limbcare, with costs contained, and their overall financial position strengthened. Income from collections has gone down, an indicator that the economic environment continues to pose challenges, but was offset by a £1,000 donation from the Lions and a grant of £1,000 from the Benefact Group's Movement for Good.

With the help of some sound financial management and support of its trustees, volunteers and corporate sponsors, Limbcare generated a total income of £70,918 (2024: £74,516). The expenditure for the year totalled £63,663 (2024: £71,031). The result for the year was a surplus of £7,255 (2024: £3,485).

Principal funding sources for the charity, at present, are primarily from the income generated through donations and fundraising events. For a number of years, Limbcare has also received corporate sponsorship by way of the provision of storage capacity (Blue Box Storage, Farnborough Hampshire) and office accommodation (Westmead House, Farnborough, Hampshire), and the charity is very grateful for the major funding contributed to it from these and other sponsors, as it makes a vital difference to the charity's ability to meet its objectives.

Limbcare Limited
Report of the Trustees
For The Year Ended 31 March 2025

FINANCIAL REVIEW

Review of the year

Following the passing, early in 2024, of Limbcares founder and principle trustee, Ray Edwards, the year has been one of consolidation and building on Ray's legacy.

For the first time since Covid, Limbcare was able to visit rehab centres and meet amputees in that setting. The Trustees have now built a relationship with the orthopaedic trauma service (including prosthetists, physios, and occupational therapists) at Wexham Park Hospital in Slough, and have been regularly visiting since. The Trustees offer advice and support from their own personal experience to help those patients who have recently suffered amputation and those receiving ongoing rehabilitation.

During the year, the number of donations of mobility equipment has increased, and this has enabled the Trustees to donate a number of good quality mobility scooters or electric wheelchairs to patients they meet at Wexham Park Hospital.

Our support line remains very busy with calls from amputees and limb-impaired, both from those recently impacted and people who suffer recurring issues. Whilst every caller is unique, the Trustees and volunteers are able to cite their own experiences when discussing (for example) mobility issues, socket discomfort and financial support that could be available. The Limbcare team are keenly aware that offering reassurance and empathy is essential when talking to amputees about the trauma of losing a limb.

The increasing volume of donations of unwanted equipment such as wheelchairs, mobility aids, mobility scooters and electric power chairs has enabled Limbcare to continue to supply the Ukraine Relief charity with items that will be transported to the country and utilised by services that are in desperate need. Donated equipment of the best quality is either sold to raise funds or donated direct to UK amputees in need.

During the year, the Frimley Limb-impaired & Amputee Group (FLAG) organised monthly by Limbcare has grown in popularity. It is an evening meeting for people to come together informally to share experiences, and provide support and advice.

We also owe a huge debt of gratitude to our team of volunteers, who give up their time and have contributed to our achievements this year. With the problems of recent years hopefully behind us, I and my fellow trustees are optimistic that with their support, Limbcare will continue to build on its great work.

FUTURE PLANS

Whilst Limbcares main aims are unchanged, the charity needs to be cognisant of, and adapt to changes in society that impact on our fundraising and donation strategy

- . We plan to buy a van to assist / increase the collection and delivery of donated equipment and items for recycling.
- . To continue to build the profile of the charity, enabling it to reach the widest audience possible.
- . To maximise Limbcare's presence within local hospitals and rehabilitation centres. For distant centres, to provide information that contains contact details, should patients wish to benefit from our services.
- . To arrange publishing and widen distribution of Limbcare's Prickles booklet
- . To increase the number of volunteers and Trustees to facilitate more fundraising opportunities
- . To continue to receive mobility equipment - walking sticks, crutches, wheelchairs etc - for the benefit of the Ukraine Relief charity.
- . To continue to lobby service providers with regards to improving the quality of prosthetic services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company was established under a Memorandum of Association, which established the objectives and powers of a charitable company and is governed under its Articles of Association.

Limbcare Limited

Report of the Trustees For The Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are selected and invited to join the Board of Trustees by existing trustees and the appointment of trustees is vested with the trustees. Existing trustees can recommend the appointment of a new trustee at any time.

Organisational structure

The Board are responsible for the overall guidance and governance of the charity. They seek to ensure that the charity operates so as to fulfil the objectives set out in the Articles of Association and that attention is paid to charity law and other relevant legislation.

The role of the board is to establish the strategic direction of the charity, to provide leadership and to ensure that charitable funds are properly utilised and safeguarded.

The day to day operational management of the organisation is delegated to the Chairman and to volunteer teams, including fellow trustees. The board, however, retains formal responsibilities for all policies, decisions and actions of the charity.

Induction and training of new trustees

Trustees, where possible, will be responsible for areas in which they have particular interest. Appropriate guidance and training in their responsibilities will be provided where needed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07178746 (England and Wales)

Registered Charity number

1136172

Registered office

90 High Street
Sandhurst
GU47 8EE

Trustees

J Callender
C S Bantin
J K Howell

Independent Examiner

Mark T C Harvey FCA
Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Approved by order of the board of trustees on19th November 2025..... and signed on its behalf by:



J Callender - Trustee

**Independent Examiner's Report to the Trustees of
Limbcare Limited**

Independent examiner's report to the trustees of Limbcare Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark T C Harvey FCA

Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Date: 24/11/2025

Limbcare Limited

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
For The Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		18,570	50,079	68,649	72,959
Fund raising activities	2	2,074	-	2,074	1,482
Investment income	3	195	-	195	75
Total		<u>20,839</u>	<u>50,079</u>	<u>70,918</u>	<u>74,516</u>
EXPENDITURE ON					
Raising funds		1,980	-	1,980	898
Charitable activities	4				
Charitable		<u>11,571</u>	<u>50,112</u>	<u>61,683</u>	<u>70,133</u>
Total		<u>13,551</u>	<u>50,112</u>	<u>63,663</u>	<u>71,031</u>
NET INCOME/(EXPENDITURE)		7,288	(33)	7,255	3,485
RECONCILIATION OF FUNDS					
Total funds brought forward		16,342	400	16,742	13,257
TOTAL FUNDS CARRIED FORWARD		<u>23,630</u>	<u>367</u>	<u>23,997</u>	<u>16,742</u>

The notes form part of these financial statements

Limbicare Limited

**Balance Sheet
31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	8	1,100	67	1,167	1,539
CURRENT ASSETS					
Stocks	9	773	-	773	838
Debtors	10	500	-	500	500
Cash at bank		22,217	300	22,517	15,257
		<u>23,490</u>	<u>300</u>	<u>23,790</u>	<u>16,595</u>
CREDITORS					
Amounts falling due within one year	11	(960)	-	(960)	(1,392)
NET CURRENT ASSETS		<u>22,530</u>	<u>300</u>	<u>22,830</u>	<u>15,203</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,630</u>	<u>367</u>	<u>23,997</u>	<u>16,742</u>
NET ASSETS		<u>23,630</u>	<u>367</u>	<u>23,997</u>	<u>16,742</u>
FUNDS	12				
Unrestricted funds				23,630	16,342
Restricted funds				<u>367</u>	<u>400</u>
TOTAL FUNDS				<u>23,997</u>	<u>16,742</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Limbcare Limited

Balance Sheet - continued
31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 November 2025 and were signed on its behalf by:



J Callender - Trustee

The notes form part of these financial statements

Limbcare Limited

Notes to the Financial Statements For The Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Activities for raising funds are recognised on a receivable basis and include events such as flower shows, golf days and similar fundraising events.

Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contribution made by volunteers can be found in the trustees' annual report.

Where goods or services are provided to the charity as a donation that would normally be purchased from our suppliers, this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity, unless the amounts are insignificant.

Donated items which may be sold are not included at the time of receipt. The trustees consider that it is not practical to try to identify a fair value of such items and therefore, in accordance with FRS 102, any income derived from the sale of such items is recognised only once sold.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

- Cost of raising funds are those costs incurred in attracting voluntary income. Fundraising trading costs are disclosed at the net cost or income each year.
- Charitable activities include expenditure associated with the help and support provided by the charity; this includes premises costs, telephone support, attendance at presentations and events and associated travel costs.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Limbcare Limited

Notes to the Financial Statements - continued For The Year Ended 31 March 2025

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 33% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are funds set aside by the directors out of unrestricted general funds for specific future purposes or projects.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or grantor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Debtors are recognised at the settlement amount due.

Cash at bank and in hand

Cash at bank includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount due.

2. FUND RAISING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	2,022	1,435
Social lotteries	52	47
	<u>2,074</u>	<u>1,482</u>

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2025**

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Bank interest	195	75
	<u>195</u>	<u>75</u>

4. CHARITABLE ACTIVITIES COSTS

	31.3.25	31.3.24
	£	£
Staff costs	4,200	13,720
Premises costs (all restricted)	50,079	49,947
Telephone, postage and stationery	637	647
Travel and subsistence	1,114	814
Insurance	587	587
Computer maintenance & depreciation (£33/£50 restricted)	2,315	2,559
Bank charges and interest	281	284
Other costs	1,390	885
	<u>60,603</u>	<u>69,443</u>
Accountancy and legal costs	1,080	690
	<u>61,683</u>	<u>70,133</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	372	520
Other operating leases	50,079	49,947
	<u>50,451</u>	<u>50,467</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

As unanimously agreed by the Board of Trustees, J Callender was paid £2,100 (2024: £2,050) for administration services, and J Howell was also paid £2,100 (2024: £1,050) for administration services (and was appointed as trustee in March 2024). Gross remuneration of £9,620 was payable to R Edwards MBE in 2024 for his full time employment services relating to the administration of the Charity until he passed away in March 2024.

Trustees' expenses

Travel and subsistence expenses of £467 were reimbursed to 1 trustee (2024: £459 paid to 1 trustee).

Indemnity Insurance

During the year trustees and officers indemnity insurance premiums of £587 were paid (2024: £587).

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2025**

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Administrative staff	<u>2</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

The key management personnel of the charity comprise the trustees.

8. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	<u>2,122</u>	<u>11,164</u>	<u>13,286</u>
DEPRECIATION			
At 1 April 2024	1,910	9,837	11,747
Charge for year	<u>70</u>	<u>302</u>	<u>372</u>
At 31 March 2025	<u>1,980</u>	<u>10,139</u>	<u>12,119</u>
NET BOOK VALUE			
At 31 March 2025	<u>142</u>	<u>1,025</u>	<u>1,167</u>
At 31 March 2024	<u>212</u>	<u>1,327</u>	<u>1,539</u>

9. STOCKS

	31.3.25	31.3.24
	£	£
Stocks	<u>773</u>	<u>838</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other debtors	<u>500</u>	<u>500</u>

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2025**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Social security and other taxes	-	371
Other creditors	-	301
Accrued expenses	960	720
	<u>960</u>	<u>1,392</u>

12. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	16,342	7,288	23,630
Restricted funds			
Restricted	400	(33)	367
	<u>16,742</u>	<u>7,255</u>	<u>23,997</u>
TOTAL FUNDS			

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,839	(13,551)	7,288
Restricted funds			
Restricted	50,079	(50,112)	(33)
	<u>70,918</u>	<u>(63,663)</u>	<u>7,255</u>
TOTAL FUNDS			

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	12,807	3,535	16,342
Restricted funds			
Restricted	450	(50)	400
	<u>13,257</u>	<u>3,485</u>	<u>16,742</u>
TOTAL FUNDS			

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2025**

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,569	(21,034)	3,535
Restricted funds			
Restricted	49,947	(49,997)	(50)
TOTAL FUNDS	<u>74,516</u>	<u>(71,031)</u>	<u>3,485</u>

The majority of the restricted income and expenditure relates to donated services including rent and other items. The balances carried forward represent small amounts of income not spent at each year end.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

14. LIABILITY LIMITED BY GUARANTEE

The company does not have a share capital and is limited by guarantee. In the event of the company being wound up, the maximum amount each member is liable to contribute is £1. There were 3 (2024: 3) members at the year end.