2025/26

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General Information

Reporting period

This Annual Report provides material information relating to our business model, operating context, stakeholder interests, performance and prospects for the financial year ended 31 March 2026.

Nature of business and principal activities

Provision of Services to Children and Young People

Registration Number

1196602

Trustees

Trevor Hanmore

Philip Dowd

Laurence Parsons

Nigel Pyne

Deborah Pyne

Sean Cullen

Malcolm Wade

Business Address

The Grove

25 St Johns Street, Hythe

Southampton

SO45 6BZ

United Kingdom

Level of assurance

No Assurance

Officials Report

Introduction

The Trustees are pleased to present the Annual Report including the annual financial statements for the financial year ended FY 2026. The report serves to inform stakeholders about the charity's activities, achievements, and financial health over the past year. The entity is engaged in Provision of Services to Children and Young People in United Kingdom. The entity's business and operations and the results thereof are clearly reflected in this Annual Report.

Statement and responsibility

Trustees are responsible for preparing the annual report and the financial statements (in accordance with the Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice). They're also responsible for making sure the financial statements give a true and fair view of the state of affairs of the charity, and of the incoming resources and application of resources of the Charity for the year. In preparing these financial statements, Trustees must:

- Select suitable accounting policies and then apply them consistently
- Make judgments and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis, unless it's inappropriate to presume that the charity will continue in business.

Trustees are responsible for keeping adequate accounting records that show and explain the charity's transactions, disclose with reasonable accuracy at any time the financial position of the charity, and that enable them to make sure that the financial statements comply with any applicable charity laws and, in particular, the Charities Act 2011. Trustees are also responsible for safeguarding the assets of the charity, and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the entity's system of internal financial controls. These are designed to provide reasonable - but not absolute - assurance as to the reliability of the annual financial statements and adequately safeguard, verify and maintain accountability of assets. The annual financial statements are prepared on a going-concern basis as the Trustees have every reason to believe that the entity has adequate resources in place to continue in operation for the foreseeable future.

Events after the reporting period

There are no facts or circumstances of a material nature that have occurred between the accounting date and the date of this report.

Approval

The Annual Report was approved by the Trustees.

Trevor Hanmore	Signed	Date 14/05/26
Philip Dowd	Signed	Date 14/05/2026
Laurence Parsons	Signed	Date 14/05/26
Nigel Pyne	Signed	Date 14/05/26
Deborah Pyne	Signed	Date 14/05/26
Sean Cullen	Signed Sean Cullen	Date 14/05/26
Malcolm Wade	Signed	Date 14/5/26

Further commentary / Objectives / Strategy

2025/26

CHARITY COMMISSION FOR ENGLAND AND WALES

The Handy Trust CIO	1196602	CC16a

Receipts and payments accounts

For the period from	01/04/2025	To	31/03/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	339	5,462	-	5,801	7,565
Grants	-	86,807	-	86,807	68,752
Other	-	-	-	-	350
SLA Payments	-	39,839	-	39,839	50,751
Youth Club	-	9,446	-	9,446	9,869
Interest earned	-	-	-	1,134	1,289
Relating to old Handy trust	1,134	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,473	141,554	-	143,026	138,576
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,473	141,554	-	143,026	138,576
A3 Payments					
Direct Expenses	-	-	-	-	-
Administrative Costs	-	133,301	-	133,301	125,011
Youth Club expenses	-	12,832	-	12,832	11,392
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	146,132	-	146,132	136,403
A4 Asset and investment purchases, (see table)					
Payment for property plant & Equipment	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	146,132	-	146,132	136,403
Net of receipts/(payments)	1,473	- 4,579	-	- 3,106	2,173
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	116,972	-	116,972	114,799
Cash funds this year end	1,473	112,393	-	113,866	116,972

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank 1		81,197	-
	Bank 2	1,473	31,197	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	1,473	112,393	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accounts receivable	-	-	-
	Prepayments	-	510	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment	Restricted funds	462	-
	Fixtures & Fittings	Restricted funds	1,462	-
	Other Office Equipment	Restricted funds	1,254	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accounts Payable	Restricted funds	-	
	Pension and PAYE	Restricted funds	1,801	
	Accruals	Restricted funds	6,235	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		DEBORAH PYNE	14/05/26
		NIGEL PYNE	14/05/26

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	The Handy Trust CIO		
On accounts for the year ended	31 March 2026	**Charity no (if any)**	1196602
Set out on pages	CC16a R&P accounts pages 1 & 2 CC)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2026.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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.

Signed:	Craig Fisher	**Date:**	4 May 2026
Name:	Craig Fisher		
Relevant professional qualification(s) or body (if any):	ICAEW		
Address:	Crunchwise Accountants Limited Directors Generals House, 15 Rockstone Place, Southampton SO15 2EP		

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	Type text here

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**None**
Policy on social investment including program related investment	Para 1.38	**None**
Contribution made by volunteers	Para 1.38	**None**
Other		**None**

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**We are responsible for the operation and control of the Hythe Youth Club though which we are able to offer improved facilities and safe space for local young people. We support Sway youth club & Pennington youth club taking lead on sessions and activities and providing personal counselling where appropriate.** **We have completed our research into the provision of youth services across the New Forest. With an initial focus on East bolder and we have started a provision in Bolder.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	**No risk bearing investments held or expected. All money is held at the bank.**
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**We remain financially sound despite the pressures on fund raising arising from the general economic conditions.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**We hold at least 6 months payroll plus reserved ring fenced donations to under pin the work in which we are in engaged.**
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	**None**
Details of fund materially in deficit	Para 1.24	**None**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**None**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Service agreements held with Hythe and Dibden parish council, Sway parish council, Pennington and New Forest District Council.** **General appeals and grant applications**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**No risk investment. All monies, including reserves, held in bank current and deposit accounts.**
A description of the principal risks facing the charity	Para 1.46	**The general economic conditions in the country continue to exert pressure on our traditional sources of support.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Trust Deed**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**C.I.O**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Hythe and Dibden Council is entitled to nominate one person as a trustee as set out in our Constitution.** **Generally by local advertising and personal referral, with applicants then interviewed by trustees.**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Handy Trust
Other name the charity uses	
Registered charity number	1196602
Charity's principal address	The Grove 25st Johns Street Hythe Southampton SO45 6BZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sean Cullen			
2	Phillip Dowd			Hythe & Dibden Parish Council
3	Trevor Hanmore			
4	Laurence Parsons	Vice Chairman		
5	Deborah Payne	Chair		
6	Nigel Payne			
7	Malcolm Wade			
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	None	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	L Parsons	
Full name(s)	Laurence Parsons	
Position (eg Secretary, Chair, etc)	Vice Chairman	
Date	29/07/2026	