

The London Taxi Drivers' Charity for Children

England & Wales · Charity number 249562

Details

Other names	THE LONDON TAXI-DRIVERS' FUND FOR UNDERPRIVILEGED CHILDREN
Status	Registered
Legal form	Other
Registered	1967-01-27
Register	View on the Charity Commission register

Contact

Address	6 Langdon Drive Kingsbury London NW9 8NR
Phone	07711 657296
Email	committee@ltcfc.org.uk
Website	www.ltcfc.org.uk

Activities

Objects: (A) TO RELIEVE CHILDREN DISADVANTAGED OR UNDERPRIVILEGED BY REASON OF HEALTH OR POVERTY AND CHILDREN DEPRIVED OF PARENTAL CARE. (B) TO RELIEVE CHILDREN DISADVANTAGED OR UNDERPRIVILEGED BY REASON OF THE MENTAL OR PHYSICAL INFIRMITY OR POVERTY, OF OTHERS

Activities: To relieve disabled children, Children underprivileged by reason of health or poverty and children deprived of parental care.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£186,014	£60,553	-	-
2024-01-31	£32,687	£44,030	-	-
2023-01-31	£37,495	£35,411	-	-
2021-10-31	£10,841	£7,260	-	-
2020-10-31	£27,981	£19,614	-	-

Trustees

Name	Role	Appointed
Antony James Moore	Chair	2023-03-16
Colin George Greaves		2023-03-16
MALCOLM BARRY SHAFFRON		

The London Taxi Drivers' Charity for Children

England & Wales - Charity number 249562

Accounts



London Taxi Drivers' Charity for Children **The London Taxi Drivers' Charity for Children**
Annual Treasurer's Report for the Year Ending 28th February 2025

The London Taxi Drivers' Charity for Children is constituted by Deed of Trusts and holds Registered Charity No. 249562. The registered address is 6 Langdon Drive, Kingsbury, London NW9 8NR.

The Charity's trustees during the year ending 28th February 2025 were:

Honorary Chairman.....Anthony Moore
Honorary Secretary.....Malcolm Shaffron
Honorary Treasurer.....Colin Greaves

Honorary Committee Members:- Alan Cohen MBE, Gerry Dunn MBE, Michael Son BEM, John Godfrey, Steven Bell, Claire Zazzara, Ian Van Doorn, Stewart Murray, and Louise Fowler.
Associate Members:- Simeos Yiannikaris, Wendy Bell.

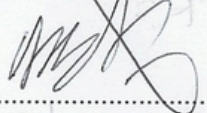
The objectives of the Charity are: -

1. To support disabled children, or children disadvantaged due to health, social and/or domestic circumstances, or parental care.
2. To support children disadvantaged by reason of their mental or physical infirmity or the domestic circumstances of others.
3. In furtherance of the prime objects of the charity, the trustees shall have the power: -
 - (a) To raise money by whatever means deemed fit.
 - (b) To co-operate with any other body or bodies.
 - (c) To undertake any acts that may be lawfully done by a body established in England for purposes recognised by the laws of the land.

The Charity is funded by voluntary donation.

We declare, in our capacity as executive trustees of the charity, that all the trustees have approved this report and have authorised us to sign on their behalf.

Hon. Chairman Anthony Moore.....  Dated 05/03/2025.

Hon. Secretary Malcolm Shaffron.....  Dated 05/03/2025.

Hon. Treasurer Colin Greaves.....  Dated 05/03/2025.

6 Langdon Drive, Kingsbury
London NW9 8NR

Tel: +44 (0)300 365 4404

lctfc.org.uk

Registered Charity No. 249562

Patron:

Her Royal Highness The Duchess of Cornwall

Registered Charity Number 249562

London Taxi Drivers' Charity for Children – 2024/25 Annual Treasurer's Report

I would like to start the 2024/25 Treasurer's Report by thanking the Chairman, Secretary, and my fellow Committee Members for their support during another successful year for the LTCFC. I would also like to thank all our volunteer taxi drivers and supporters for their continued efforts and support during 2024.

This year has been an exceptional year in terms of the amount of donations and sponsorship received by the LTCFC and this level of support has allowed us to deliver additional support for the Appeals we regularly receive, along with our traditional Mad Hatter's Tea Party and Hertfordshire Zoo Summer Outing. On behalf of our charity and the children we support, I would like to express our heartfelt thanks to all our benefactors for their continued support and generosity.

During 2024/25 we have received more than £183,000 in donations and sponsorship, and I must take this opportunity to express the Charity's immense gratitude to the Late Robert Wenden Bush (Bob Bush), whose estate donated £153,500 to our charity in a one-off donation in his memory. These specific funds will be 'ring-fenced' to deliver and support some major appeals and projects over the next few years that will improve the lives of many of London's disadvantaged children. We are already planning two new Sensory Rooms in schools in Woodford and Waltham Cross as part of the projects supported by his estate.

I would also like to thank Peter Wilkinson and The Worshipful Company of Tin Plate Workers alias Wire Workers for their continued sponsorship of our Hertfordshire Zoo Summer Outing, and we wish Peter all the happiness in the future as he hands over the LTCFC liaison role within their organisation.

As a result of the additional donations in 2024 we have also managed to support individual Appeals to the cost of circa £19,000, which is an increase of over £10,000 from the previous year, allowing us to assist various schools and centres and also fund bespoke items of specialised equipment for some of the disadvantaged children we support.

A summary of the major Appeals supported includes:-

-
- Norwood Ravenswood Centre
 - Helping Disabilities Roller-slide
 - St. Andrews Church Pre-School Garden Storage Units
 - Stephen Hawkins School Activity Workshops
 - Eliana Franklin Nitrum Electric Wheelchair
 - Jamie Gillam Bespoke Safety Car Seat
 - Hatton Special School Sensory Room.

With the increased level of donations during 2024, we have been able to increase our expenditure on appeals, functions, and outings. A high-level breakdown of LTCFC expenditure is detailed below:-

2024/25 Expenditure by Category

Mad Hatter's Tea Party	£10,910.95
Hertfordshire Zoo Outing	£10,593.11
Appeal Funding	£18,642.53
LTCFC Louie Taxi Toys	£11,975.88
Website Hosting Services	£2,880.00
General Administration	£3,509.83
LTCFC Event Attendance	£1,041.75
Activity Days	£998.52
Total 2024/25 Expenditure	£60,552.57

In 2024 we also managed to run two successful fundraising events which helped to increase our income in support of our ongoing activities. These fundraisers comprised of our annual Heathrow Feeder Park Collection in September 2024 and a Christmas Fundraiser at Lakeside Retail Park. I would like to thank both these organisations for allowing us the opportunity to fundraise at their locations and hopefully we will organise similar fundraising events in the future.

Finally, I would like to thank all the individuals, families and organisations who have raised money on our behalf and made website, just-giving, much-loved, text message, cheque, bank, and cash donations during 2024. Your generous donations are very much appreciated, and we thank you for your continued support of our charity. I would like to thank The Estate of the Late Robert Wenden Bush, The Worshipful Company of Tin Plate Workers alias Wire Workers, along with thanks to numerous Lodges of the London Freemasons, The Harapan Trust, Pearly Kings & Queens of Finsbury, The Guild of Professional Toastmasters, Ink Recruitment, Wenzel's, DCL Insurance Brokers, Chingford Golf Club, A&S Services Ltd (Hoddesdon), Sainsbury's Low Hall and Cabbie Candles for all their generous donations in 2024.

With your continued support I look forward to another successful year for the LTCFC in 2025.

Kind Regards

Colin Greaves

LTCFC Honorary Treasurer

c.greaves@ltcfc.org.uk

London Taxi Drivers' Charity for Children

2024/25 - Statement of Assets

LTCFC Statement of Assets 28th February 2025

Statement of Assets Prepared for AGM on 5th March 2025


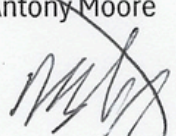
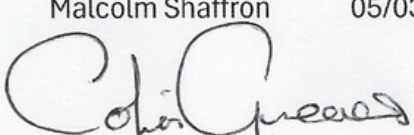
<u>Monetary Assets</u>	<u>2024-25</u>	<u>2023-24</u>	<u>2022-23</u>
Barclays	184284.28	59581.30	57576.01
Shawbrook	72395.95	70000.00	84626.48
Co-operative	100.61	1421.97	171.13
Cash	43.21	359.61	331.39
	£256,824.05	£131,362.88	£142,705.01

Licensed Taxi Drivers' Charity for Children Statement of Assets 28th February 2025

Covers Financial Activity from 1st March 2024 to 28th February 2025 (12 months)

Statement prepared by Colin Greaves - LTCFC Honorary Treasurer

Reviewed and Agreed by LTCFC Executive Officers on 5th March 2025

<u>Position Held</u>	<u>Name</u>	<u>Date</u>
Hon. Chairman	 Antony Moore	05/03/2025
Hon. Secretary	 Malcolm Shaffron	05/03/2025
Hon. Treasurer	 Colin Greaves	05/03/2025

LTCFC 2024/25 Year End Financial Overview Statement

Assets as of 28th February 2025

<u>LTCFC Statement of Assets</u>	<u>28th Feb 2025</u>		<u>29th Feb 2024</u>
Barclays	£184,284.28		£59,581.30
Shawbrook Fixed Bond	£72,395.95		£70,000.00
Co-operative	£100.61		£1,421.97
Cash	£43.21		£359.61
	<u>£256,824.05</u>	<u>Opening Total</u>	<u>£131,362.88</u>
	<u>Income</u>	<u>Expenditure</u>	<u>Var iance</u>
Mar-24	500.21	8192.52	-7692.31
Apr-24	2276.05	928.40	1347.65
May-24	2380.02	10284.55	-7904.53
Jun-24	730.73	3410.27	-2679.54
Jul-24	1594.28	6703.33	-5109.05
Aug-24	1798.19	5268.54	-3470.35
Sep-24	8424.25	2945.76	5478.49
Oct-24	1609.60	1736.19	-126.59
Nov-24	152628.18	5276.34	147351.84
Dec-24	4277.24	321.88	3955.36
Jan-25	1882.64	6209.81	-4327.17
Feb-25	7912.35	9274.98	-1362.63
Total	<u>£186,013.74</u>	<u>£60,552.57</u>	<u>£125,461.17</u>
		<u>Closing Total</u>	<u>£256,824.05</u>

Statement of Assets 28th February 2025

Barclays	£184,284.28
Shawbrooks 1Year Bond	£72,395.95
Co-operative	£100.61
Cash	£43.21
	<u>£256,824.05</u>

Transfer of Funds between LTCFC Accounts (not affecting total balance)

<u>From</u>	<u>To</u>	<u>Amount (£)</u>
Co-Operative (De- Activation of Co-Operative Account)	Barclays	3968.00



London Taxi Drivers'
Charity for Children

15 Longfield
Loughton
Essex
IG10 4EE

25th November 2025

LTCFC Charity Commission Annual Return 2025

This is to confirm that I have examined the 2024/25 Accounts prepared by Trustee Mr. Colin Greaves in his capacity as Honorary Treasurer of the London Taxi Drivers' Charity for Children, and I am of the opinion that they represent a true and accurate account of the Charity's financial state and activities during 2024/25.

Signed:

[Procurement manager]

Name: Tina Franey

Date: 25/11/2025

Acknowledged by Colin Greaves (Honorary Treasurer LTCFC)

6 Langdon Drive, Kingsbury
London NW9 8NR

Tel: +44 (0)300 365 4404

lctfc.org.uk

Registered Charity No. 249562


Patron:

Her Royal Highness The Duchess of Cornwall

LTCFC 2025 Financial Validation Report

<u>LTCFC Statement of Assets</u>	<u>28th Feb 2025</u>
Barclays	£184,284.28
Shawbrook Fixed Bond	£72,395.95
Co-operative	£100.61
Cash	£43.21
Total	<u>£256,824.05</u>

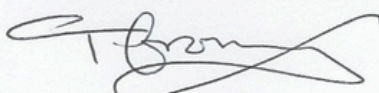
Year End Assets Reviewed & Approved by Tina Murphy on 25/11/2025

Signed: 

Income & Expenditure

Total 2024/25 Income	£186,013.74
Total 2024/25 Expenditure	£60,552.57

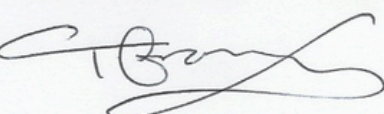
Total Income & Expenditure Reviewed & Approved by Tina Murphy on 25/11/2025

Signed: 

Monthly Income & Expenditure

	<u>Income</u>	<u>Expenditure</u>	<u>Variance</u>
Mar-24	500.21	8192.52	-7692.31
Apr-24	2276.05	928.40	1347.65
May-24	2380.02	10284.55	-7904.53
Jun-24	730.73	3410.27	-2679.54
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Jan-25	1882.64	6209.81	-4327.17
Feb-25	7912.35	9274.98	-1362.63
Total	<u>£186,013.74</u>	<u>£60,552.57</u>	<u>£125,461.17</u>

Monthly Income & Expenditure Reviewed & Approved by Tina Murphy on 25/11/2025

Signed: 

The London Taxi Drivers' Charity for Children

England & Wales - Charity number 249562

Accounts

**London Taxi Drivers'
Charity for Children**

The London Taxi Drivers Charity for Children

Annual Treasurers Report for the year ending 29th February 2024

The London Taxi Drivers Charity for Children is constituted by Deed of Trusts and holds Charity Commission number 249562. The registered address is Apartment 13 Icen Court, 66 Epping New Road, Buckhurst Hill, Essex, IG9 5TJ.

The Charity's trustees during the year ending 29th February 2024

Hon. Chairman.....Anthony Moore
Hon. Treasurer.....Colin Greaves
Hon Secretary.....Malcolm Shaffron

Hon. Committee Members

Steven Bell, Alan Cohen MBE, John Godfrey, Gerry Dunn MBE, Claire Zazzara,
Ian Van Doorn, Michael Son BEM.

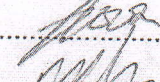
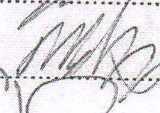
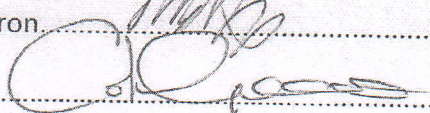
Associate Members. Simeos Yiannikaris, Wendy Bell, Andy Smith,

The objects of the Charity are: -

1. To relieve disabled children, or children underprivileged by reason of health or poverty or children deprived of parental care.
2. To relieve children underprivileged by reason of their mental or physical infirmity or the poverty of others.
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 - (c) To undertake any acts that may be lawfully done by a body established in England for purposes recognised by the laws of the land.

The Charity is funded by voluntary donation.

We declare, in our capacity as executive trustees of the charity, that all the trustees have approved this report and have authorised us to sign on their behalf.

Hon. Chair. Anthony Moore.....  5/3/24
Hon. Secretary. Malcolm Shaffron.....  5/3/24
Hon. Treasurer. Colin Greaves.....  05/03/24

Dated, 5th March 2024

6 Langdon Drive, Kingsbury
London NW9 8NR

Tel: +44 (0)300 365 4404

ltcfc.org.uk

Registered Charity No. 249562

Patron:

Her Royal Highness The Duchess of Cornwall

LTCFC Receipts & Payments Year Ending 2024

Receipts

Donations	£32,038.44
Sponsoring	£0.00
Shawbrook Interest	£264.45
Total Income	£32,302.89

Balancing Payment of Shawbrook Interest from 2023.

£384.48

Payments

Grants / Appeals	£7,976.00
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Charitable Activities

Mad Hatter's Xmas Party	£20,137.39
Paradise Park	£11,653.04
Activity Days	£1,471.30
Total	£33,261.73

Management / Administration

LTCFC Badges	£70.20
LTCFC Business Cards	£228.00
LTCFC Jackets & Tee Shirts	£147.72
DBS Checks	£18.00
Insurance for Outings & Store	£607.43
Monthly Meeting Rooms	£720.19
Postage	£36.57
Printing & Consumables	£39.41
Stationery Items	£88.58
Sundries	£114.50
Telephone Line Charge	£187.07
Web Hosting	£400.00
Zoom Meeting Monthly Charge	£134.10
Total	£2,791.77

Total Expenditure £44,029.50

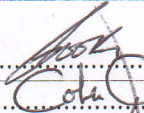
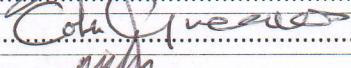

Excess of Expenditure over Income -£11,342.13

LTCFC Assets on 29th February 2024 £131,362.88

London Taxi Drivers Charity for children

Statement of Assets

5th March 2024

Monetary Assets	2024	2023	2021
Co-op Bank	£1,421.97	£171.13	£6,446.58
Shawbrooks Bank	£70,000.00	£84,626.48	£84,541.66
Barclays Bank	£59,581.30	£57,576.01	£49,121.28
Cash	£359.61	£331.39	£512.24
	£131,362.88	£142,705.01	£140,621.76
Signed on behalf of the Trustees			
Hon. Chairman.	Antony Moore.....		
Hon. Treasurer	Colin Greaves.....		
Hon. Secretary	Malcolm Shaffron.....		
			05/03/24.



**London Taxi Drivers'
Charity for Children**

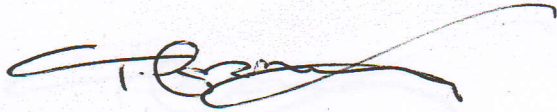
15 Longfield
Loughton
Essex
IG10 4EE

25th October 2024

To whom it may concern.

This is to confirm that I have examined the 2023 / 2024 Accounts prepared by Trustee Colin Greaves in his capacity as Honorary Treasurer of the London Taxi Drivers Charity for Children, and I am of the opinion that they represent a true account of the Charity's financial state.

Signed



25th October 2024

Tina Franey

TINA FRANNEY

6 Langdon Drive, Kingsbury
London NW9 8NR

Tel: +44 (0)300 365 4404

ltcfc.org.uk

Registered Charity No. 249562

Patron:

Her Royal Highness The Duchess of Cornwall

London Taxi Drivers' Charity for Children - 2023/24 Annual Treasurer's Report

I would like to start my first and this 2023 Treasurer's Report by thanking the Chairman and my fellow Committee Members for their support during my first year as LTCFC Treasurer. I would also like to express my thanks to Gerry Dunn MBE, the charity's previous Treasurer of 21 years for his ongoing assistance and support.

The past year has seen the charity return to a more stabilised operating environment, in both our fundraising activity and our ability to organise our traditional events for the disadvantaged children that the charity supports. Unfortunately, we were unable to run our traditional Southend Summer Outing, although we were able to organise a Summer Outing to the exciting new venue of Paradise Wildlife Park in Broxbourne. On the day, 60 volunteer taxi drivers took over 200 children and their helpers on a fun filled day at this fabulous attraction. I would like to thank Paradise Wildlife Park for accommodating us on this initial visit. In January 2024 we held our Annual Mad Hatter's Christmas Party for disadvantaged children at the JW Marriot Grosvenor House in London. On the day over 550 children enjoyed a wonderful afternoon of endless entertainment, before leaving with a LTCFC charity gift bag filled with toys and confectionary.

We have also delivered a number of Sailing Activity Days at the Docklands Sailing Centre. During these activity events, children from local schools within the Docklands area enjoyed basic kayaking and paddle-boarding and undertook other sailing skills/activities. In 2023 we also managed to run two fundraising events, these being our Annual Burlington Arcade Collection Event in December 2023 and a Pub Quiz Night at the Red Lion Pub in Crown Passage, London, SW1. I would like to thank both these organisations for allowing us the opportunity to fundraise at their locations and hopefully we will return to both in 2024.

During 2023 we have also managed to support individual Appeals to the cost of circa £8000, funding bespoke items of specialised equipment for some of the disadvantaged children we support. This included a specialist bespoke tricycle for a young child, a therapeutic wheelchair for the Super Sid Appeal and the supply and installation of 4 iPad tech-tablets and outdoor garden communications boards for Fryern Primary School in Northwest London.

I would like to thank all the individuals, families and organisations who have raised money on our behalf and made website, just-giving, much-loved, text message, cheque, bank and cash donations during 2023. Your generous donations are very much appreciated, and we thank you for your continued support of our charity. I would like to thank The Worshipful Company of Tin Plate Workers alias Wire Workers and The Taxi Driver of the Year Charity Fund who have supported us for many years, along with thanks to Lodges of the London Freemasons, The Julia & Hans Rausing Trust, The Harapan Trust, Pearly Kings & Queens of Finsbury, The Guild of Professional Toastmasters, Ink Recruitment, Wenzel's, DCL Insurance Brokers and Cabbie Candles for all their generous donations in 2023.

Finally, I would like to thank all our volunteer taxi drivers and supporters for their continued efforts during 2023 and I look forward to another successful year for the LTCFC in 2024.

The London Taxi Drivers' Charity for Children

England & Wales - Charity number 249562

Accounts

The London Taxi Drivers Charity for Children

Annual Treasurers Report for the year ending 31st January 2023

The London Taxi Drivers Charity for Children is constituted by Deed of Trusts and holds Charity Commission number 249562. The registered address is Apartment 13 Icen Court, 66 Epping New Road, Buckhurst Hill, Essex, IG9 5TJ.

The Charity's trustees during the year ending 31st January 2023

Hon. Chairman.....Michael Son BEM
Hon. Treasurer.....Gerry Dunn MBE
Hon Secretary.....Malcolm Shaffron

Hon. Committee Members

Paul Barber, Steven Bell, Alan Cohen MBE, Colin Greaves, John Godfrey,
Associate Members. Simeos Yiannikaris, Wendy Bell, Andy Smith.

The objects of the Charity are: -

1. To relieve disabled children, or children underprivileged by reason of health or poverty or children deprived of parental care.
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 - (c) To undertake any acts that may be lawfully done by a body established in England for purposes recognised by the laws of the land.

The Charity is funded by voluntary donation.

We declare, in our capacity as executive trustees of the charity, that all the trustees have approved this report and have authorised us to sign on their behalf.

Hon. Chair. Michael Son BEM.....

Hon. Secretary Malcolm Shaffron.....

Hon. Treasurer Gerry Dunn MBE

Dated.....15th February 2023

LTCFC R&P 2023

	2023	2021
Receipts		
Donations	£37,409.93	£10,238.90
Shawbrooks	£84.82	£602.72
	£37,494.75	£10,841.62
Payments		
Grants	£17,232.89	£2,999.88
Charitable Activities		
Xmas Party	£9,124.31	0
Woburn Outing	£4,878.77	0
Total	£14,003.08	£0.00
Management/Administration		
Web Hosting	£400.00	£400.00
Public Relations	£1,237.50	£2,876.80
Telephone	£203.84	£143.88
Sundries	£856.68	£479.70
Postage	£7.92	£360.00
Zoom Meetings	£172.68	£0.00
Business Cards	£270.00	£0.00
LTCFC Jackets	£491.11	£0.00
Insurance	£535.80	£0.00
	£4,175.53	£4,260.38
Total Expenditure	£35,411.50	£7,260.26
Excess of Income over Expenditure	£2,083.25	£3,581.36
Assets as 31st January 2023	£142,705.01	
Assets as 30th September 2021		£140,621.76

London Taxi Drivers Charity for Children

Statement of Assets

31st January 2023

<u>Monetary Assets</u>	<u>2022/3</u>	<u>2021</u>	<u>2020</u>
Co-op Bank	£171.13	£6,446.58	£837.87
Shawbrooks Bank	£84,626.48	£84,541.66	£83,938.94
Barclays Bank	£57,576.01	£49,121.28	£51,848.59
Cash in Hand	£331.39	£512.24	£415.00
	£142,705.01	£140,621.76	£137,040.40

Signed on behalf of the Trustees

Hon. Chairman

Michael Son BEM.....

Hon Treasurer

Gerry Dunn MBE.....

Hon Secretary

Malcolm Shaffron.....

14 Regency Lodge

Albert Road

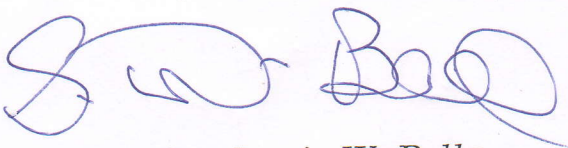
Buckhurst Hill

IG96EF

15th February 2023

To whom it may concern.

This is to confirm that I have examined the 2021/2023 Accounts prepared by Trustee Gerry Dunn MBE in his capacity as Honorary Treasurer of the London Taxi Drivers Charity for Children, and I am of the opinion that they represent a true account of the Charity's financial state.



Mrs. Stephanie W. Bell

The London Taxi Drivers' Charity for Children

England & Wales - Charity number 249562

Accounts

The London Taxi Drivers Charity for Children

Annual Treasurers Report for the year ending 30th September 2020

The London Taxi Drivers Charity for Children is constituted by Deed of Trusts and holds Charity Commission number 249562. The registered address is Apartment 13 Icen Court, 66 Epping New Road, Buckhurst Hill, Essex, IG9 5TJ.

The Charity's trustees during the year ending 30th September 2019

Hon. Chairman.....Michael Son BEM
Hon. Treasurer.....Gerry Dunn MBE
Hon Secretary.....Malcolm Shaffron

Hon. Committee Members

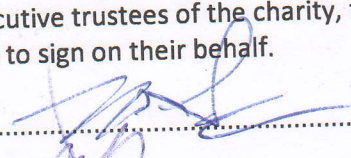
Paul Barber, Steven Bell, Alan Cohen MBE, Colin Greaves, John Godfrey, Bradley Winfield.
Associate Members. Simeos Yiannikaris, Larry Abrahams, Wendy Bell, Andy Smith.

The objects of the Charity are: -

1. To relieve disabled children, or children underprivileged by reason of health or poverty or children deprived of parental care.
2. To relieve children underprivileged by reason of their mental or physical infirmity or the poverty of others.
3. In furtherance of the prime objects of the charity, the trustees shall have the power:-
 - (a) To raise money by whatever means deemed fit.
 - (b) To co-operate with any other body or bodies.
 - (c) To undertake any acts that may be lawfully done by a body established in England for purposes recognised by the laws of the land.

The Charity is funded by voluntary donation.

We declare, in our capacity as executive trustees of the charity, that all the trustees have approved this report and have authorised us to sign on their behalf.

Hon. Chair. Michael Son BEM.....

Hon. Secretary Malcolm Shaffron.....

Hon. Treasurer Gerry Dunn MBE

Dated..... 3rd November 2020

LTCFC Receipts and Payments Account Year Ending September 2020					
Receipts			2020	2019	
Donations			£7,518.82	£44,822.23	
Sponsoring			£13,909.50	£6,974.00	
Refund Southend			£0.00	£935.00	
Shawbrooks Bank Interest			£667.44	£513.80	
Income from Cycle Ride			£0.00	£7,130.47	
HMRC Tax Refund			£5,886.01	£0.00	
Total			£27,981.77	£60,375.50	
Payments					
Grants			£6,588.16	£8,889.98	
Charitable Activities					
Xmas Party			£8,145.28	£14,685.95	
Southend			£534.00	£12,217.87	
Cycle Ride			£0.00	£1,023.04	
Killiminjaro project			£2,842.50	£0.00	
Total			£11,521.78	£27,926.86	
Management / Administration					
Web Design			£0.00	£4,000.00	
Public Relations			£0.00	£7,253.81	
Telephone			£143.88	£65.97	
Sundries			£1,360.23	£1,809.59	
Total			£1,504.11	£13,129.37	
Total Expenditure			£19,614.05	£49,946.21	
Excess of Income over expenditure			£8,367.72	£10,429.29	
Assets as at 30th September 2019				£128,672.68	
Assets as at 30th September 2020			£137,040.40		

Statement of Assets. 30th September 2020

<u>Monetary Assets</u>	<u>2020</u>	<u>2019</u>
Shawbrooks	£83,938.94	£83,269.73
Co-op Bank	£837.87	£4,636.53
Barclays Bank	£51,848.59	£40,505.54
Cash	£415.00	£260.88
Total Reserves	£137,040.40	£128,672.68

14 Regency Lodge
Albert Road
Buckhurst Hill
IG9 6EF

5th November 2020

To whom it may concern.

This is to confirm that I have examined the 2019/2020 Accounts prepared by Trustee Gerry Dunn MBE in his capacity as Honorary Treasurer of the London Taxi Drivers Charity for Children, and I am of the opinion that they represent a true account of the Charity's financial state.

S. W. Bell

Mrs. Stephanie W. Bell