

## The London Taxi Drivers Charity for Children

### Annual Treasurers Report for the year ending 30<sup>th</sup> 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 Iceni Court, 66 Epping New Road, Buckhurst Hill, Essex, IG9 5TJ.

#### The Charity's trustees during the year ending 30<sup>th</sup> 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.....

<b>LTCFC Receipts and Payments Account Year Ending September 2020</b>					
<b><u>Receipts</u></b>			<b><u>2020</u></b>	<b><u>2019</u></b>	
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	
<b><u>Payments</u></b>					
Grants			£6,588.16	£8,889.98	
<b><u>Charitable Activities</u></b>					
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	
<b><u>Management / Administration</u></b>					
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		



		<b>Statement of Assets. 30th September 2020</b>				
<b><u>Monetary Assets</u></b>				<b><u>2020</u></b>		<b><u>2019</u></b>
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*

*5<sup>th</sup> 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*