

## The London Taxi Drivers Charity for Children

### Annual Treasurers Report for the year ending 31<sup>st</sup> 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 31<sup>st</sup> 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.
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.....15<sup>th</sup> February 2023

# LTCFC R&P 2023

		2023	2021
<b>Receipts</b>			
Donations		£37,409.93	£10,238.90
Shawbrooks		£84.82	£602.72
		<b>£37,494.75</b>	<b>£10,841.62</b>
<b>Payments</b>			
Grants		<b>£17,232.89</b>	<b>£2,999.88</b>
<b>Charitable Activities</b>			
Xmas Party		£9,124.31	0
Woburn Outing		£4,878.77	0
Total		<b>£14,003.08</b>	<b>£0.00</b>
<b>Management/Administration</b>			
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
		<b>£4,175.53</b>	<b>£4,260.38</b>
<b>Total Expenditure</b>		<b>£35,411.50</b>	<b>£7,260.26</b>
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*

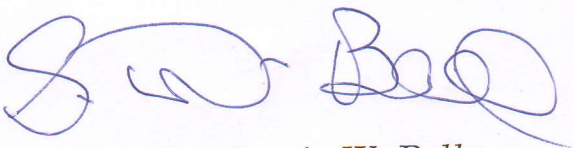
*Buckhurst Hill*

*IG96EF*

*15<sup>th</sup> 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*