

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.
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.	Anthony Moore.....	<i>[Signature]</i> 5/3/24
Hon. Secretary.	Malcolm Shaffron.....	<i>[Signature]</i> 5/3/24
Hon. Treasurer.	Colin Greaves.....	<i>[Signature]</i> 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
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Excess of Expenditure over Income	-£11,342.13
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LTCFC Assets on 29th February 2024	£131,362.88
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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 FRANEY

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London NW9 8NR

Tel: +44 (0)300 365 4404

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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.