



**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.

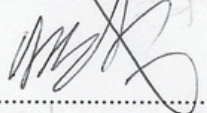
The objectives of the Charity are: -

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

ltcfc.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:-

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- 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


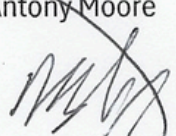
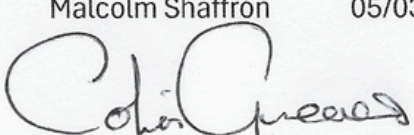
<u>Monetray Assets</u>	<u>2024-25</u>	<u>2023-24</u>	<u>2022-23</u>
Barclays	184284.28	59581.30	57576.01
Shawbrook	72395.95	70000.00	84626.48
Co-operative	100.61	1421.97	171.13
Cash	43.21	359.61	331.39
	£256,824.05	£131,362.88	£142,705.01

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
Oc t-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	Barclays	3968.00
(De- Activation of Co-Operative Account)		

Breakdown of 2024/25 Income and Expenditure by Category Type

2024/25 Income by Category

MemorialDonations(inc.BobBush Estate)	£153,935.00
General Donations	£7,117.84
Hertfordshire Zoo Sponsorship	£11,525.00
Website Donations	£3,452.60
Just Giving Donations	£2,154.46
Much Loved Donations	£1,605.42
LTCFC Fundraiser Events	£1,254.55
Mad Hatter's Party Sponsorship	£2,000.00
Cabbie Candles Income	£194.00
Collection Pots	£317.47
DONR Text Donations	£61.45
Shawbrook Interest Income	£2,395.95

Total 2024/25 Income	£186,013.74
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2024/25 Expenditure by Category

MadHatter's Tea Party	£10,910.95
Hertfordshire Zoo Outing	£10,593.11
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Event Attendance	£1,041.75
Activity Days	£998.52

Total 2024/25 Expenditure	<u>£60,552.57</u>
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2024/25 AGM Reconciliation

Year Start Balance	1st March 2024	£131,362.88
	Income	£186,013.74
	Expenditure	£60,552.57
Year End Balance	28th Feb 2025	<u>£256,824.05</u>

Cash Breakdown

Balance B/F	£359.61
Income	£477.00
Expenditure	£793.40

<u>Balance C/F</u>	<u>£43.21</u>
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Honorary Treasurer

Colin Greaves

5th March 2025



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

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Registered Charity No. 249562

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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
<u>Total</u>	<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:

