TAXI CHARITY FOR MILITARY VETERANS

England & Wales · Charity number 264678

Details

Other names	TAXICHARITY FOR MILITARY VETERANS, THE LONDON TAXI BENEVOLENT ASSOCIATION FOR WAR DISABLED
Status	Registered
Legal form	Other
Registered	1972-10-30
Register	View on the Charity Commission register

Contact

Address	13 Musley Hill Ware Hertfordshire SG12 7NA
Phone	07941 772264
Email	dickgoodwin@taxicharity.org
Website	www.taxicharity.org

Activities

Objects: (A) TO ORGANISE OUTINGS, ENTERTAINMENT, TRANSPORT AND OTHER SUPPORT FOR FORMER SERVICEMEN AND WOMEN WHO ARE DISABLED, ELDERLY, INFIRM, IMPOVERISHED OR OTHERWISE IN NEED OF CHARITABLE ASSISTANCE.(B) TO ASSIST IN THE TREATMENT AND CARE OF FORMER SERVICEMEN AN WOMEN WHO ARE DISABLED, ELDERLY, INFIRM, IMPOVERISHED OR OTHERWISE IN NEED OF CHARITABLE ASSISTANCE BY MAKING GRANTS OF MONEY FOR PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES.

Activities: To organise outings, both in the United Kingdom and abroad, entertainment, transport and other support for any serviceman or woman who is a veteran of the Armed Forces. To assist in the care of former servicemen and women who are disabled, elderly, infirm, impoverished, lonely or otherwise in need of charitable assistance by making grants of money for providing or paying for items or services.

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Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Recreation
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- Belgium
- France
- Netherlands
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£324,844	£314,282	-	-
2024-09-30	£457,135	£282,092	-	-
2023-09-30	£249,212	£214,402	-	-
2022-09-30	£127,802	£238,023	-	-
2021-09-30	£94,182	£98,151	-	-

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Trustees

Name	Role	Appointed
Colin David Mills	Chair	2024-01-15
Antony John Neal		2024-01-15
Daren Parr		2025-02-10
IAN CALVIN PARSONS		2015-01-12
Katriona Fleur Kelton Williamson		2025-05-12
Keely Louise Allen		2025-01-13
MR DICK GOODWIN		2006-11-14
Paul Cook		2024-01-15
Simon Hawes		2022-03-14
TERENCE WILLIAM WARD		1994-03-12

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TAXI CHARITY FOR MILITARY VETERANS

England & Wales - Charity number 264678

Accounts

TAXI CHARITY FOR MILITARY VETERANS

London's Taxi Drivers supporting veterans of all conflicts since 1948

www.taxicharity.org

Registered charity number: 264678

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2025

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TAXI CHARITY FOR MILITARY VETERANS
REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number 264678

Registered Address	13 Musley Hill, Ware, Hertfordshire, SG12 7NA
Independent Examiner	Mr Kevin Donald Smith FCCA, MBA 32 Pyke Hayes, Two Mile Ash, Milton Keynes, Buckinghamshire, MK8 8PQ
Solicitor	Wilsons Solicitors LLP 4 Lincoln's Inn Fields, London, WC2A 3AA
Bankers	HSBC UK The Peak, 333 Vauxhall Bridge Road, London, SW1V 1EJ

Trustees
All Taxi Charity for Military Veterans' committee members are trustees and work on a voluntary basis. The trustees in office in the reporting period were as follows:

Colin Mills - Chairman
Paul Cook - Vice Chairman
Ian Parsons - Secretary
Dick Goodwin - Vice President
Tony Neal – Health and Safety Officer
Terry Ward - Life President
Peter Carey (resigned 24 November 2024)
Sebastian Philp (resigned 12 July 2025)
Micky Harris (resigned 6 September 2025)
Simon Hawes -Treasurer (resigned 30 September 2025)
Keely Allen (Appointed 14 October 2024)
Daren Parr (Appointed 10 February 2025)
Kati Williamson – (Appointed 12 May 2025 - Treasurer from 1 October 2025)

Patrons	Vice-Admiral Sir Adrian Johns KCB, CBE, KStJ, DL Lady Johns Joanna Lumley, OBE, FRGS
Ambassadors *(Ambassadors since date)*	Major Alastair Bruce (December 2018) Peter Norton (November 2022) Darren Swift (December 2022) Johnny Gallagher (March 2023) Frans Ammerlaan MBE (April 2023) Roger Beets MBE (April 2023) Frances Wyhowska (Resigned September 2025) Kaz Donald (June 2024) Steve Rouse (June 2024) Theresa Rouse (June 2024) Mylton Burden (October 2024) Abbie Kennedy (October 2024)

Ambassadors (continued)	Ben Mayne (October 2024)
(Ambassadors since date)	Kaye Thorpe (October 2024)
	Chris Wilmott (October 2024)
	Ellie Elston (June 2025)

TAXI CHARITY FOR MILITARY VETERANS - TRUSTEES' ANNUAL REPORT

The Trustees present their report together with the financial statements ("accounts") for the year ended 30th September 2025.

Objectives and Activities

The objectives of the Taxi Charity for Military Veterans are: To organise outings, entertainment, transport and other support for former servicemen and women who are disabled, elderly, infirm, impoverished or otherwise in need of charitable assistance and to assist in the treatment and care of former servicemen and women who are lonely or disabled, elderly, infirm, impoverished or otherwise in need of charitable assistance by making grants of money for providing or paying for items, services or facilities.

Structure Governance & Management
Governing Document

The Taxi Charity for Military Veterans is an unincorporated registered charity, controlled by its governing document. The volunteer trustees are appointed by election to the Board of Trustees at the Annual General Meeting.

Public Benefit

How our activities deliver public benefit -
The Taxi Charity for Military Veteran's main objectives are described above.
To achieve this, the Charity organises social events which the public, serving personnel and veterans alike can participate in. The Charity organises day trips in the UK and longer trips overseas to attend acts of commemoration, all of which affords civilians the opportunity to spend time with forces' veterans, whilst providing the veterans with camaraderie and stimulation.
One of the main ways of fundraising for the charity are collections at London Underground stations. Several of our veterans take part in these collections and this gives them a feeling of pride along with a sense of belonging and purpose and brings them into contact with the public. These collections bring in much-needed funds for the Charity.
The Charity also enables a lifeline linking veterans with our volunteer taxi drivers, many of whom forge friendships. This is invaluable to those who are isolated and lonely. Looking after the interests of older veterans, affords a form of social care, whilst giving reassurance to the local communities, as well as support to carers and veterans' families.

Risk Management

The Trustees are responsible for identifying and reviewing the risks faced by the Charity and for ensuring that suitable controls are in place to provide reasonable assurance against safety issues, fraud, and error. To this end the Charity has a Safeguarding Policy, a Code of Conduct Policy and Equality, Diversity and Inclusion Policy, a Complaints Policy, a Conflicts of Interest Policy, a GDPR Policy, a Risk Policy and a Reserves Policy. These policies are reviewed annually.

Financial Review

The results for the separately designated funds, both restricted and unrestricted, are summarised in the Statement of Financial Activities.

Fundraising and Donors

This year the Charity has received donations and grants from the Veterans Foundation, the Army Benevolent Fund, De Airborne Wandeltocht and the Julia Rausing Trust.

In addition, we have received thousands of pounds in donations from veterans, their families, the public and long-time supporters of the charity both in the UK and the Netherlands.
Charity ambassador Johnny Gallagher arranged a fundraising campaign with WWII veteran Dorothea Barron which raised money to help fulfil the last wishes of WWII veterans.
Richard Iles decked his home in Winterbourne near Bristol, with Christmas lights.
Six-year-old Alfred Mawson walked, ran and cycled 100 miles and smashed his original fundraising target.
The Chairman and two of his brothers walked the Coast to Coast.
Our ambassador Chris Willmott completed an impressive challenge, cycling from Auschwitz to Arnhem on a 1940's bicycle.
The Duchess of Kent Public House arranged a fundraising day,
Babette Powell ran the London Marathon.
Jacoline Rutgers worked tirelessly raising funds in the Netherlands.

Reserves Policy

The Reserves Policy states that £50,000 should be kept for emergencies and current unrestricted reserves exceed this amount.

Communications

The taxicharity.org website is brimming with stories about veterans and events that have taken place this year, which the charity's PR and Social Media consultants continually update. The monthly cards, designed in-house continue to receive a very warm response from veterans and their families, reminding them of the military anniversaries that take place each year.

Events during the reporting period, 2024-2025

The Taxi Charity for Military Veterans would like to express its thanks to the 120 volunteer Licensed London Black Cab Drivers who have generously given their time to support the trips and events organised by us throughout the year.
Our events depend on the support of our volunteer drivers, whose goodwill makes everything possible. In recent years, they have faced sharply rising costs tied to being Licensed London cab drivers.



October 2024

The Taxi Charity for Military Veterans assisted the Royal British Legion with London Poppy Day by moving staff, guests, veterans and merchandise around the capital.
Veterans thoroughly enjoyed a visit to Historic Dockyard Chatham.
A group of volunteers attended WWII veteran Dorothea Barron's 100th birthday party.
We visited Distinct Distillery in Telford which is located on a WWII site used to store fuel. The Distillery support the Taxi Charity with donations from their D Day Rum and VE Day Gin.

November 2024

Taxi driver committee members assisted Poppy Cabs on Remembrance Sunday and in general transporting veterans around the capital during Remembrance week.
A group of volunteers and some of our friends from the Netherlands attended WWII veteran John King's 100th birthday party.
The Chair and Vice Chair attended the Festival of Remembrance at the Royal Albert Hall as guests of the Royal British Legion.
The Chairman drove Burma veteran Richard Day home from The Cenotaph, after he had attended the Remembrance Day Service.
The charity took veterans to an event at Ascot hosted by The Not Forgotten Association.

December 2024

On 4 December the charity took a number of WWII veterans to the OVO Arena Wembley for the National Lottery Big Bash which was televised on New Years Eve.
We are grateful to the Julia Rausing Trust who covered the costs of the Christmas lunch at Millwall Football Club for 240 guests.

January 2025

Trustees held the AGM at Millwall Football Club.
A lunch was organised to thank the veteran collection team for all they do to raise funds.

February 2025

Trustees and Don Turrell, a WWII veteran who served with the Cameronians, completed a recce in the Netherlands to prepare for the trips in 2025. Whilst there they visited the Dutch Army's Recovery and Identification Unit, which specialises in the recovery and identification of WWII victims and also visited Bronbeek, the Dutch equivalent of the Royal Hospital Chelsea.

March 2025

International Women's Day was marked with an event at the RAF Club, where WWII veterans Ruth Bourne and Dorothea Barron entertained guests with stories of their lives.
Volunteers attended the celebrations for WWII naval veteran Ernie Davis's 100th birthday.

April 2025

On 10th April some of the Trustees attended the Lord Mayor's Big Curry Lunch at the Guild Hall in the City of London, which brought together over 1650 leaders and decision makers.
Volunteers attended the funeral of WWII veteran Norrie Bartlett at The Garrison Church in Aldershot.
Volunteers and supporters attended WWII veteran Peter Kent's 100th birthday party at the Union Jack Club.

May 2025

We took veterans to the Netherlands for the 80th anniversary of Dutch Liberation.
Our Vice President Dick Goodwin was awarded the distinguished title of Knight in the Order of Orange-Nassau by His Majesty King Willem-Alexander of the Netherlands.
Volunteer drivers assisted The Not Forgotten Association at the Buckingham Palace Garden Party, by picking up veterans and accompanying them to the Palace.
Representatives of the charity travelled to the Netherlands to attend a reception to mark the retirement of Agnes Schapp, the Mayor of Renkum, who has been a huge supporter of our work.
On the 80th anniversary of VE Day the charity took WWII veterans Marie Scott, Pat Outram and Dorothea Barron to a special service at Westminster Abbey attended by Their Majesties The King and Queen and other members of the Royal Family.
Three WWII veterans and three Licensed London Cab drivers were invited to a private audience with Prime Minister Sir Keir Starmer at 10 Downing Street.
Some of the trustees attended a workshop with Blind Veterans UK to learn about what it is like to have no sight and how best to support veterans with limited or no vision.

June 2025

A group of veterans travelled to Normandy for the D-Day commemorations. During the trip the Vice Chairman and Dorothea Barron spoke at the service held at Memorial Pegasus and WWII veteran Marie Scott read the Kohima Epitaph at the service at Bayeaux CWGC.
Volunteers and friends from the Netherlands and France attended WWII veteran Don Turrell's 100th birthday in Frinton Essex.
Invited volunteers attended the 100th birthday celebrations for Operation Market Garden veteran Geoff Roberts.

TAXI CHARITY FOR MILITARY VETERANS - TRUSTEES' ANNUAL REPORT

July 2025

Seventy volunteer drivers made the annual trip to Worthing with our usual refreshment stop-off on route at the village of South Holmwood a tradition which dates back to our first trip in 1948.

We took Geoff Roberts and his family to Buckingham Palace to receive his MBE and afterwards the charity took him for a celebration lunch.

August 2025

Trustees and volunteers attended WWII naval veteran Peter Kent's funeral.

Volunteer drivers and carers visited Scotland with three WWII veterans to explore parts of the country that held poignant memories from the second world war. The finale of the trip was attending the Edinburgh Military Tattoo.

We visited the Eastbourne Airshow with a group of veterans as guests of the organisers.

September 2025

In early September we travelled to the Netherlands for Wandeltocht, the Airborne march in remembrance of the Battle of Arnhem. A group of our volunteers joined the 15km stretch of the world's largest organised march, while veterans were given VIP treatment at the finish line.

Later in the month we took a group to the Netherlands for the anniversary of Operation Market Garden in Arnhem and visited the International Rivers School in Arnhem for a question-and-answer session with the students.



Our Impact



"To everyone involved with the Taxi Charity top to bottom, who made not just this trip, but all trips this year for WWII and post WWII veterans possible, THANK YOU! Your kindness, compassion and dedication have created an unforgettable experience not just for myself but particularly the WWII golden era. You've given us veterans a chance to revisit memories, reconnect with fellow veterans and feel the gratitude of different nations.

Your selflessness and generosity have touched hearts, and your efforts will be cherished forever. You're helping keep veterans' stories and sacrifices alive, ensuring their bravery and service are never forgotten.

Thank you for your tireless work, kindness and respect. You've made a profound impact on our lives, and I think I speak for every veteran you have ever helped.
We're forever grateful." Chris Langford, Veteran who served with the Princess of Wales Regiment.



WWII veteran Dorothea Barron, who served as a Royal Navy Wren said, "I am incredibly grateful to the Taxi Charity for Military Veterans for the opportunity they have given me to speak about my wartime service. It has been amazing to have my contribution to WWII acknowledged at last and that wouldn't have happened without the Charity being interested in my history.

In fact, without the Charity's hard work, I wouldn't even have my war medal. Their support for us veterans has made visits to Normandy and Arnhem possible. People's interest in my life in the WRNS has reinvigorated this 100-year-old person. As a little girl my mother told me of the generosity of the London taxi drivers who used to take poor London children to the seaside. I never imagined some 90 years later I would be a beneficiary of the Taxi Charity myself."

The Taxi Charity's Future Plans

Our plans are dependent on donations and grants from Trusts, Foundations, our supporters and friends and the availability of our volunteer drivers.
We hope to arrange trips to the Eastbourne Airshow, Worthing, Ypres, the Netherlands and Normandy and distribute a monthly newsletter to our supporters.

Report compiled by Colin Mills, Chairman: _____
4th December 2025

CHARITY COMMISSION FOR ENGLAND AND WALES

Taxi Charity for Military Veterans			Charity No (if any)	264678	
Annual accounts for the period					
Period start date	01/10/2024	To	Period end date	30/09/2025	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	284,798	15,050	-	299,848	420,135
Charitable activities	S02	-	24,996	-	24,996	37,000
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	284,798	40,046	-	324,844	457,135
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	44,027	-	-	44,027	43,110
Charitable activities	S09	199,678	48,629	-	248,307	222,805
Separate material item of expense	S10	-	-	-	-	-
Other	S11	21,948	-	-	21,948	16,177
Total	S12	265,653	48,629	-	314,282	282,092
Net income/(expenditure) before investment gains/(losses)	S13	19,145	- 8,583	-	10,562	175,043
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	19,145	- 8,583	-	10,562	175,043
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	19,145	- 8,583	-	10,562	175,043
Reconciliation of funds:						
Total funds brought forward	S21	228,646	16,213	-	244,859	69,816
Total funds carried forward	S22	247,791	7,630	-	255,421	244,859

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	3,080	-	-	3,080	367
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	3,080	-	-	3,080	367
Current assets					-	
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	412	1,275	-	1,687	4,115
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	245,009	6,355	-	251,364	241,593
Total current assets	B10	245,421	7,630	-	253,051	245,708
Creditors: amounts falling due within one year (Note 20)	B11	710	-	-	710	1,216
					-	
Net current assets/(liabilities)	B12	244,711	7,630	-	252,341	244,492
Total assets less current liabilities	B13	247,791	7,630	-	255,421	244,859
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	247,791	7,630	-	255,421	244,859
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	7,630	-	7,630	16,213
Unrestricted funds	B19	247,791	-	-	247,791	228,646
Revaluation reserve	B20	-	-	-	-	
Total funds	B21	247,791	7,630	-	255,421	244,859

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	COLIN MILLS	04/12/25
	IAN PARSONS	04/12/25

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*		the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	**Yes**

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Sufficient funding and reserves: conclusion - going concern.***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	***Not applicable***
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	***Not applicable***
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	***Not applicable***

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	***Not applicable***
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	***Not applicable***
(iii) where practicable, the effect of the change in one or more future periods.	***Not applicable***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	***Not applicable***
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	***Not applicable***
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***Not applicable***

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	✓		
Government grants	The charity has received government grants in the reporting period		✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	**NOT APPLICABLE**

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	208,615	15,050	-	223,665	275,500
	Collection boxes	29,312	-	-	29,312	53,235
	Gift Aid	35,157	-	-	35,157	47,168
	Legacies	-	-	-	-	-
	PayPal donations	8,261	-	-	8,261	39,439
	Raffles	3,453	-	-	3,453	4,793
		-	-	-	-	-
	Total	284,798	15,050	-	299,848	420,135
Charitable activities:	Grants for Normandy	-	15,000	-	15,000	37,000
	Grants for Arnhem	-	-	-	-	-
	British Legion grants	-	-	-	-	-
	Other grants	-	9,996	-	9,996	-
	Total	-	24,996	-	24,996	37,000
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		284,798	40,046	-	324,844	457,135

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

See Note 27

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

No single donation/grant amounts to more than 10% of total income..

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	7,823	-	-	7,823	12,908	-	-	12,908
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	5,840	-	-	5,840	5,250	-	-	5,250
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	26,880	-	-	26,880	22,253	-	-	22,253
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	3,484	-	-	3,484	2,699	-	-	2,699
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	44,027	-	-	44,027	43,110	-	-	43,110
Expenditure on charitable activities:								
Dutch Liberation	64,443	0	-	64,443	32,098	8,000	-	40,098
Normandy Trip	11,363	15,000	-	26,363	18,270	66,052	-	84,322
Arnhem Trip	18,439	0	-	18,439	19,075	0	-	19,075
Wandletocht Trip	37,018	0	-	37,018	15,757	0	-	15,757
Worthing Day Trip	13,055	0	-	13,055	12,777	0	-	12,777
Scotland Trip	20,482	0	-	20,482	0	0	-	0
RAF Club Lunch - Mar	5,017	0	-	5,017	0	0	-	0
London Ex-Boxers' Lunch	0	2,128	-	2,128	0	0	-	0
Goodwood Event	0	1,364	-	1,364	0	704	-	704
Christmas Lunch	907	11,068	-	11,975	5,267	7,500	-	12,767
Rum Distillers Trip	8,226	0	-	8,226	-	-	-	-
Chatham trip	1,405	0	-	1,405	-	-	-	-
Thruxton Trip	0	1,003	-	1,003	-	-	-	-
VE Day	4,532	0	-	4,532	-	-	-	-
Outing Expenses and Courses	8,472	10,066	-	18,538	11,905	0	-	11,905
Grants Made	4,000	8,000	-	12,000	-	-	-	-
Biggin Hill Event	0	0	-	0	6,369	0	-	6,369
Bicester Event	0	0	-	0	0	470	-	470
Ypres Trip	0	0	-	0	0	3,042	-	3,042
Para Event Day	0	0	-	0	300	0	-	300
Battle Proms Event	0	0	-	0	1,351	0	-	1,351
75th Anniversary Event	0	0	-	0	12,144	0	-	12,144
Insurance	1,820	0	-	1,820	1,300	0	-	1,300
Loss/(Profit) on Exchange	499	0	-	499	424	0	-	424
Total expenditure on charitable activities	199,678	48,629	-	248,307	137,037	85,768	-	222,805
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Accounting Fees	650	0	-	650	600	0	-	600
Printing, Graphics, Stationery, Postage	16,606	0	-	16,606	11,734	0	-	11,734
Membership and Subscriptions (excl. web a	889	0	-	889	635	0	-	635
Insurance	1,051	0	-	1,051	1,029	0	-	1,029
Telephone	840	0	-	840	770	0	-	770
Bank Charges	777	0	-	777	673	0	-	673
Depreciation on Fixed assets	1,135	0	-	1,135	736	0	-	736
Total other expenditure	21,948	-	-	21,948	16,177	-	-	16,177
TOTAL EXPENDITURE	265,653	48,629	0	314,282	196,324	85,768	0	282,092

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Last year Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	650	600
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	NIL

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	NIL

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	NIL

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	-

11.2 Average head count in the year

	This year Number	Last year Number
The parts of the charity in which the employees work: Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment: This year	NIL
Last year	NIL

Please state the legal authority or reason for making the payment: This year	NIL
Last year	NIL

	This year £	Last year £
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year £	Last year £
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

Section C **Notes to the accounts** **(cont)**

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	3,679	3,679
Additions	-	-	-	3,848	3,848
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	7,527	7,527

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				20%	
At beginning of the year	-	-	-	3,312	3,312
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,135	1,135
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	4,447	4,447

14.3 Net book value

Net book value at the beginning of the year	-	-	-	367	367
Net book value at the end of the year	-	-	-	3,080	3,080

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	NOT APPLICABLE
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	NOT APPLICABLE

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation	-	-
the name of independent valuer, if applicable	-	-
the methods applied and significant assumptions	-	-
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	-	-

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
	-	-
Trade debtors	-	-
Prepayments and accrued income	1,687	4,115
Other debtors	-	-
Total	1,687	4,115

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Section C Notes to the accounts (cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	710	1,216	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	710	1,216	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	251,364	241,593
Other	-	-
Total	251,364	241,593

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Reserve	UR	General charitable expenditure	228,646	284,798	(265,653)	0	0	247,791
Desert Rats	R	To fund trips for Desert Rats	2,648	0	0	0	0	2,648
Normandy	R	To fund trip to Normandy to commemorate D-Day landings	0	15,000	(15,000)	0	0	0
Younger Veterans	R	To fund events/trips for younger veterans	13,495	0	(12,495)	(1,000)	0	0
Christmas Lunch	R	To fund Christmas Lunch for veterans	0	15,050	(11,068)	0	0	3,982
Collectors' Lunch	R	To fund annual lunch for veteran collectors	0	0	0	1,000	0	1,000
Transporation Costs	R		0	9,996	(9,996)	0	0	0
Other Transport	R	To fund other outing expenses	70	0	(70)	0	0	0
Other funds	**N/a**	**N/a**						
		Total Funds	244,859	324,844	(314,282)	0	0	255,421

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Reserve	UR	General charitable expenditure	41,887	383,083	(196,324)	0		228,646
Desert Rats	R	To fund trips for Desert Rats	2,648	0	0	0	0	2,648
Arnhem	R	To fund Arnhem Trip (Market Garden)	70	0	0	(70)	0	0
Normandy	R	To fund trip to Normandy to commemorate D-Day landings	10,000	56,052	(66,052)	0	0	0
Dutch Liberation	R	To fund trip to the Netherlands to commemorate Dutch Liberation	0	8,000	(8,000)	0	0	0
Younger Veterans	R	To fund events/trips for younger veterans	12,711	5,000	(4,216)	0	0	13,495
Christmas Lunch	R	To fund Christmas Lunch for veterans	2,500	5,000	(7,500)	0	0	0
Other Transport	R	To fund other outing expenses	0	0	0	70		70
Other funds	**N/a**	**N/a**						
		Total Funds	69,816	457,135	(282,092)	0	0	244,859

Section C **Notes to the accounts** **(cont)**

Note 28 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) — **FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Payment for services to the charity	Other	TOTAL
		£	£	£	£	£	£
Paul Cook	Governing Document				450		450
Colin Mills	Governing Document				750		750
Micky Harris	Governing Document				300		300
Peter Carey	Governing Document				300		300

Please give details of why remuneration or other employment benefits were paid.
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Charity Commission confirmed on 24th October 2020, under Ref. 3024081, their consent to the TCMV Trustee Benefit Clause change - CRM:0001042.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) — **FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Payment for services to the charity	Other - services to the Royal British Legion	TOTAL
		£	£	£	£	£	£
P Cook	Governing Document				800		800
C Mills	Governing Document				600		600
P Carey	Governing Document				500		500
S Phelp	Governing Document				300		300
A Neal	Governing Document				250		250
M Harris	Governing Document				250		250
B Heffernan	Governing Document				200		200

Please give details of why remuneration or other employment benefits were paid.
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Charity Commission confirmed on 24th October 2020, under Ref. 3024081, their consent to the TCMV Trustee Benefit Clause change - CRM:0001042.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False) — **FALSE**

Type of expenses reimbursed	This year		Last year
	£		£
Travel	1,535		1,150
Stationery	370		162
Subscriptions	220		20
Telephone Expenses	945		770
Computer Expenses	-		-
TOTAL	3,070		2,102

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity — This year: FOUR TRUSTEES; Last year: FOUR TRUSTEES

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False) — **TRUE**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False) — **TRUE**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

TAXI CHARITY FOR MILITARY VETERANS

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	**TAXI CHARITY FOR MILITARY VETERANS**		
On accounts for the year ended	**30 SEPTEMBER 2025**	**Charity no (if any)**	**264678**
Set out on pages	**10 to 25**		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: K.D. Smith **Date:** 04/12/2025

Name: KEVIN DONALD SMITH

Relevant professional qualification(s) or body (if any): FCCA, MBA

Address:	32 PYKE HAYES TWO MILE ASH MILTON KEYNES BUCKINGHAMSHIRE MK8 8PQ

Section B	**Disclosure**
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

TAXI CHARITY FOR MILITARY VETERANS

England & Wales - Charity number 264678

Accounts

TAXI CHARITY FOR MILITARY VETERANS

London's Taxi Drivers supporting veterans of all conflicts since 1948

www.taxicharity.org

Registered charity number: 264678

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2024

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TAXI CHARITY FOR MILITARY VETERANS

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number	264678
Registered Address	13 Musley Hill, Ware, Hertfordshire, SG12 7NA
Independent Examiner	Mr Kevin Donald Smith FCCA, MBA 32 Pyke Hayes, Two Mile Ash, Milton Keynes, Buckinghamshire, MK8 8PQ
Solicitor	Wilsons Solicitors LLP 4 Lincoln's Inn Fields, London, WC2A 3AA
Bankers	HSBC UK The Peak, 333 Vauxhall Bridge Road, London, SW1V 1EJ

Trustees

All Taxi Charity for Military Veterans' committee members are trustees and work on a voluntary basis. The trustees in office in the reporting period were as follows:

Brian Heffernan (resigned as Chairman 7 May 2024)
Colin Mills - Chairman (appointed Vice Chairman 15 January 2024, appointed Chairman 9 May 2024)
Paul Cook - Vice Chairman (appointed Trustee 15 January 2024, appointed Vice Chairman 9 May 2024)
Ian Parsons - Secretary (appointed 17 June 2024)
Dick Goodwin - Vice President (resigned as Secretary 17 June 2024, re-appointed Vice President 17 June 2024)
Simon Hawes -Treasurer
Terry Ward - Life President (appointed 15 January 2024)
Sebastian Philp
Peter Carey
Micky Harris
Tony Neal (appointed 15 January 2024)
Dean Euseden (resigned 15 January 2024)

Patrons	Vice-Admiral Sir Adrian Johns KCB, CBE, KStJ, DL Lady Johns Joanna Lumley, OBE, FRGS
Ambassadors *(Ambassadors since date)*	Major Alastair Bruce (December 2018) Peter Norton (November 2022) Darren Swift (December 2022) Johnny Gallagher (March 2023) Frans Ammerlaan MBE (April 2023) Roger Beets MBE (April 2023) Frances Wyhowska (September 2023) Kaz Donald (June 2024) Steve Rouse (June 2024) Theresa Rouse (June 2024)

TAXI CHARITY FOR MILITARY VETERANS
TRUSTEES' ANNUAL REPORT

The Trustees present their report together with the financial statements ("accounts") for the year ended 30 September 2024.

Objectives and Activities

The objectives of the Taxi Charity for Military Veterans (TCMV) are:

To organise outings, entertainment, transport and other support for former servicemen and women who are disabled, elderly, infirm, impoverished or otherwise in need of charitable assistance and to assist in the treatment and care of former servicemen and women who are lonely or disabled, elderly, infirm, impoverished or otherwise in need of charitable assistance by making grants of money for providing or paying for items, services or facilities.

Structure, Governance & Management

Governing Document

The Taxi Charity for Military Veterans is an unincorporated registered charity, controlled by its governing document. The trustees are appointed by election to the Board of Trustees at the Annual General Meeting.

Public Benefit

How our activities deliver public benefit

The TCMV's main objectives are described above. To achieve this, the Charity organises social events which the public, serving personnel and veterans alike can participate in. The Charity organises day trips in the UK and longer trips overseas to attend acts of commemoration, all of which affords civilians the opportunity to spend time with forces' veterans, whilst providing the veterans with camaraderie and stimulation.

One of the main ways of fundraising for the charity are collections at London train stations, the London Underground and football stadiums. Several of our veterans take part in these collections and this gives them a feeling of pride along with a sense of belonging and purpose and brings them into contact with the public. These collections bring in much-needed funds for the Charity. We are delighted that we still have one or two WWII veterans at the collections but now it is mostly "younger" veterans from wars including Korea and the Falklands.

The Charity also enables a lifeline linking veterans with our volunteer taxi drivers, many of whom forge friendships. This is invaluable to those who are isolated and lonely. Looking after the interests of older veterans affords a form of social care, whilst giving reassurance to the local communities, as well as support to carers and veterans' families.

The Charity has formed strong links with charities such as Waterloo Uncovered, focusing on those who have physical and mental injuries. Such events offer opportunities to socialise with civilians and in so doing helps to re-establish self-confidence. This also enables the Charity to work with much younger veterans, which must be the Charity's aim for the future.

Risk Management
The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against safety, fraud and error. To this end the Charity has a Safeguarding Policy, a Code of Conduct and Equality Policy, a Complaints Policy, a Conflicts of Interest Policy, a GDPR Policy and a Reserves Policy. These policies are reviewed annually.

Financial Review
The results for the separately designated funds, both restricted and unrestricted, are summarised in the Statement of Financial Activities.

Fundraising and Donors
This year the Charity has received some amazing donations and grants from the following grant making foundations, trusts and donors.
Donald Charitable Trust
Johnny Gallagher
FreeNow
Morson International
Clarkson Foundation
CBOE Global Markets
Ubiquitous
Army Benevolent Fund

In addition, we have received incredible donations from veterans, their families, the public and long-time supporters of the charity both in the UK and the Netherlands. Charity Ambassador Johnny Gallager arranged an amazing fundraising campaign which raised thousands of pounds to help with the cost of the trip to Normandy.

Also, a special mention must go to Jacoline Rutgers who has worked tirelessly raising funds in the Netherlands for the charity.

Reserves Policy
The Reserves Policy states that £35,000 should be kept aside for emergencies and current unrestricted reserves exceed this amount.

Communications
The taxicharity.org website is brimming with stories about veterans and events that have taken place this year. This is continually updated by the Charity's PR and Social Media consultants. The monthly cards that are designed in-house continue to receive a very warm response from veterans and their families, reminding them of the military anniversaries that take place each year.

Events during the reporting period, 2023-2024



The TCMV would like to express its thanks to the 120 volunteer Licensed London Black Cab Drivers who have generously given their time to support us throughout the year.

October 2023
TCMV assisted the Royal British Legion with London Poppy Day by moving staff, guests, veterans and merchandise around the capital.

November 2023
A veteran in a wheelchair was taken from Enfield to the Field of Remembrance in Westminster to stand on point and meet Queen Camilla.
Taxi driver committee members assisted Poppy Cabs on Remembrance Sunday and, in general, transporting veterans around the capital during Remembrance week.

December 2023
Christmas lunch at Millwall Football Club attended by 240 guests.

January 2024
Attended Bill Gladden's 100th birthday party held in Haverhill.
Held the AGM at Millwall Football Club.

February 2024
Organised a collectors' lunch at London Bridge.
Visited Normandy for a recce for the 80th commemorations of D-Day in June.

March 2024
Committee members attended a memorial service for veteran Ron Johnson in Shrivenham.

April 2024
TCMV attended Tom Schaffer's funeral.

May 2024
We took veterans to the Netherlands for Dutch Liberation.
Completed a second recce to Normandy.
Attended a 1940's fundraising dance at the Tibenham airfield in Norfolk.
Attended an event at the Biggin Hill Heritage Hanger.
Assisted the Not Forgotten Association at the Buckingham Palace Garden Party by picking up veterans and accompanying them to the Palace.
Took Royal Hospital Chelsea veterans by taxi to Berlin to the Menin Gate Household Cavalry Memorial.
Picked up Royal Hospital Chelsea veterans and took them to Colchester barracks spending the day with them and then returning them to the Chelsea.
Escorted four WRNS to Admiralty House to meet Mrs Murty, the Prime Minister's wife and Johnny Mercer, the Minister for Veterans' Affairs.
Visited CBOE a Chicago based options broker based in Monument who hosted an event for WWII veterans to share their experiences ahead of the 80th anniversary of D-Day.

June 2024
Attended a veterans' dinner at Southwick House in Portsmouth hosted by D-Day Revisited.
Travelled to Normandy for the D-Day commemorations.
Attended Bill Gladden's funeral at Haverhill -Bury St Edmunds.
Participated in an Armed Forces Day event at the Prince of Wales public house in Cheam which benefitted TCMV and Pilgrims Bandits.
Attended Don Turrells 99th birthday in Frinton Essex.

July 2024
Made the annual trip to Worthing with our usual stop-off at the village of South Holmwood.
Attended Harry Rawlins' funeral at the Royal Hospital Chelsea.
Met with Dutch representative Frans Ammerlaan MBE to discuss Wandeltocht and the 80th anniversary of Market Garden in September 2024 and the 80th anniversary of Dutch Liberation in 2025.

August 2024
Attended the Battle Proms at Highclere Castle in Berkshire.

September 2024
Attended the Ambassador's residence in The Hague to see Frans Ammerlaan receive his MBE from British Ambassador Joanna Roper.
Attended Wandeltocht in the Oosterbeek area of the Netherlands.
Attended the 80th anniversary of Operation Market Garden in Arnhem.
Our Ambassador Roger Beets also received an MBE.

Other Charities and Events
We also attended numerous other events and assisted other charities with transport when requested.



Our Impact



Veteran Chris Langford, aged 39, who served with the Princess of Wales Royal Regiment said,

“It is a privilege to be involved with the charity, I will always feel in the charity's debt for the wonderful care and experiences they have given myself and other veterans, young and old. It's like a family and I've made fantastic new friends for life.”





Norman Bartlett (Norrie) aged 98, who served with the Royal Navy said, “You know you can only admire them. They pick us up from home, take us to events and bring us home at no cost to us. All I can say is what a wonderful bunch of guys they are.”

Dorothea Barron Royal Navy Wren aged 100 said, “I am incredibly grateful to the Taxi Charity for Military Veterans for the opportunity they have given me to speak about my wartime service. It has been amazing to have my contribution to WWII acknowledged at last and that wouldn't have happened without the Charity being interested in my history. In fact, without the Charity’s hard work, I wouldn't even have my war medal. Their support for us veterans has made visits to Normandy and Arnhem possible. People's interest in my life in the WRNS has reinvigorated this 100-year-old person. As a little girl my mother told me of the generosity of the London taxi drivers who used to take poor

London children to the seaside. I never imagined some 90 years later I would be a beneficiary of the Taxi Charity myself."





The Taxi Charity's Future Plans

2025 will mark the 80th Anniversary of Victory in Europe and Victory in Japan and the charity will be heavily involved with the commemorations. The TCMV has been invited to the 80th anniversary of Dutch Liberation in the Netherlands and will also be attending D-Day commemorations in Normandy as well as the Wandeltocht Airborne March in the Netherlands. We are planning to take several WWII veterans (who are associated with Scotland) down the East coast of Scotland as their last hurrah.

Our plans include our regular trips to Worthing, the Battle Proms and our Christmas lunch.

Any future plans are wholly dependent on donations and grants from our supporters and friends.

Report compiled by:

Colin Mills, Chairman
5th December 2024

CHARITY COMMISSION FOR ENGLAND AND WALES

Taxi Charity for Military Veterans			Charity No (if any)	264678	
Annual accounts for the period					
Period start date	01/10/2023	To	Period end date	30/09/2024	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	383,083	37,052	-	420,135	177,083
Charitable activities	S02	-	37,000	-	37,000	72,129
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	383,083	74,052	-	457,135	249,212
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	43,110	-	-	43,110	31,129
Charitable activities	S09	137,037	85,768	-	222,805	168,800
Separate material item of expense	S10	-	-	-	-	-
Other	S11	16,177	-	-	16,177	14,473
Total	S12	196,324	85,768	-	282,092	214,402
Net income/(expenditure) before investment gains/(losses)	S13	186,759	- 11,716	-	175,043	34,810
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	186,759	- 11,716	-	175,043	34,810
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	186,759	- 11,716	-	175,043	34,810
Reconciliation of funds:						
Total funds brought forward	S21	41,887	27,929	-	69,816	35,006
Total funds carried forward	S22	228,646	16,213	-	244,859	69,816

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	367	-	-	367	1,103
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	367	-	-	367	1,103
Current assets					-	
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	2,865	1,250	-	4,115	16,798
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	226,630	14,963	-	241,593	53,881
Total current assets	B10	229,495	16,213	-	245,708	70,679
Creditors: amounts falling due within one year (Note 20)	B11	1,216	-	-	1,216	1,966
Net current assets/(liabilities)	B12	228,279	16,213	-	244,492	68,713
Total assets less current liabilities	B13	228,646	16,213	-	244,859	69,816
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	228,646	16,213	-	244,859	69,816
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		16,213		16,213	27,929
Unrestricted funds	B19	228,646		-	228,646	41,887
Revaluation reserve	B20				-	
Total funds	B21	228,646	16,213	-	244,859	69,816
		0 -	0		0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	COLIN MILLS	5-12-2024
	SIMON HAWES	5.12.2024

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*		the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	**Yes**

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Sufficient funding and reserves: conclusion - going concern.***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	***Not applicable***
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	***Not applicable***
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	***Not applicable***

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	***Not applicable***
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	***Not applicable***
(iii) where practicable, the effect of the change in one or more future periods.	***Not applicable***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	***Not applicable***
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	***Not applicable***
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***Not applicable***

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	✓		
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	**NOT APPLICABLE**

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	238,448	37,052	-	275,500	132,274
	Collection boxes	53,235			53,235	20,570
	Gift Aid	47,168	-	-	47,168	14,791
	Legacies	-	-	-	-	-
	PayPal donations	39,439			39,439	4,780
	Raffles	4,793			4,793	4,668
		-	-	-	-	
	Total	383,083	37,052	-	420,135	177,083
Charitable activities:	Grants for Normandy	-	37,000	-	37,000	42,200
	Grants for Arnhem		-		-	4,160
	British Legion grants				-	-
	Other grants	-	-	-	-	25,769
	Total	-	37,000	-	37,000	72,129
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		383,083	74,052	-	457,135	249,212
		-	-		-	

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	See Note 27
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not applicable
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	Not applicable
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	No single donation/grant amounts to more than 10% of total income..

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

Analysis	This year: Unrestricted funds	This year: Restricted income funds	This year: Endowment funds	This year: Total funds	Last year: Unrestricted funds	Last year: Restricted income funds	Last year: Endowment funds	Last year: Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	12,908	-	-	12,908	3,429	-	-	3,429
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	5,250	-	-	5,250	6,206	-	-	6,206
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	22,253	-	-	22,253	18,381	-	-	18,381
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	2,699	-	-	2,699	3,113	-	-	3,113
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	43,110	-	-	43,110	31,129	-	-	31,129
Expenditure on charitable activities:								
Dutch Liberation	32,098	8,000		40,098	26,311	20,828		47,139
Normandy Trip	18,270	66,052		84,322	5,487	32,200		37,687
Arnhem Trip	19,075	0		19,075	1,791	4,160		5,951
Wandletocht Trip	15,757	0		15,757	18,382	0		18,382
Worthing Day Trip	12,777	0		12,777	14,279	0		14,279
RAF Club Lunch - Feb	0	0		0	3,606	0		3,606
RAF Club Lunch - Mar	0	0		0	3,036	5,000		8,036
London Ex-Boxers' Lunch	0	0		0	308	0		308
Biggin Hill Event	6,369	0		6,369	280	10,829		11,109
Waterloo Uncovered	0	0		0	277	0		277
Desert Rats Event	0	0		0	0	1,102		1,102
Goodwood Event	0	704		704	0	839		839
Bicester Event	0	470		470	0	0		0
Ypres Trip	0	3,042		3,042	0	0		0
Para Event Day	300	0		300	0	0		0
Battle Proms Event	1,351	0		1,351	0	0		0
Christmas Lunch	5,267	7,500		12,767	0	12,500		12,500
75th Anniversary Event	12,144	0		12,144	98	0		98
Outing Expenses and Courses	11,905	0		11,905	5,608	1,040		6,648
Insurance	1,300	0		1,300	0	0		0
Loss/(Profit) on Exchange	424	0		424	839	0		839
								0
Total expenditure on charitable activities	137,037	85,768	0	222,805	80,302	88,498	0	168,800
Separate material item of expense								
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Other								
Accounting Fees	600	0		600	600	0		600
Printing, Graphics, Stationery, Postage	11,734	0		11,734	9,989	0		9,989
Membership and Subscriptions (excl. web	635	0		635	640	0		640
Insurance	1,029	0		1,029	1,018	0		1,018
Telephone	770	0		770	840	0		840
Bank Charges	673	0		673	650	0		650
Depreciation on Fixed assets	736	0		736	736	0		736
Total other expenditure	16,177	0	0	16,177	14,473	0	0	14,473
TOTAL EXPENDITURE	196,324	85,768	0	282,092	125,903	88,498	0	Cross Add Error
	0	0		0				

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year: Activities undertaken directly	This year: Grant funding of activities	This year: Support Costs	This year: Total this year	Last year: Activities undertaken directly	Last year: Grant funding of activities	Last year: Support Costs	Last year: Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	600	600
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Section C **Notes to the accounts** **(cont)**

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	NIL

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	NIL

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	NIL

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	-

11.2 Average head count in the year

	This year Number	Last year Number
The parts of the charity in which the employees work: Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment — This year	NIL
Last year	NIL

Please state the legal authority or reason for making the payment — This year	NIL
Last year	NIL

	This year £	Last year £
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year £	Last year £
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		

	This year £	Last year £
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

Section C **Notes to the accounts** **(cont)**

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	3,679	3,679
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	3,679	3,679

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				20%	
At beginning of the year	-	-	-	2,576	2,576
Disposals	-	-	-	-	-
Depreciation	-	-	-	736	736
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	3,312	3,312

14.3 Net book value

Net book value at the beginning of the year	-	-	-	1,103	1,103
Net book value at the end of the year	-	-	-	367	367

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	NOT APPLICABLE
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	NOT APPLICABLE

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation	-	-
the name of independent valuer, if applicable	-	-
the methods applied and significant assumptions	-	-
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	-	-

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
	-	-
Trade debtors	-	-
Prepayments and accrued income	4,115	16,666
Other debtors	-	132
Total	4,115	16,798

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Section C Notes to the accounts (cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,216	1,966	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	1,216	1,966	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	241,593	53,881
Other		-
Total	241,593	53,881

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Reserve	UR	General charitable expenditure	41,887	383,083	(196,324)	0		228,646
Desert Rats	R	To fund trips for Desert Rats	2,648	0	0	0	0	2,648
Arnhem	R	To fund Arnhem Trip (Market Garden)	70	0	0	(70)	0	0
Normandy	R	To fund trip to Normandy to commemorate D-Day landings	10,000	56,052	(66,052)	0	0	0
Dutch Liberation	R	To fund trip to the Netherlands to commemorate Dutch Liberation	0	8,000	(8,000)	0	0	0
Younger Veterans	R	To fund events/trips for younger veterans	12,711	5,000	(4,216)	0	0	13,495
Christmas Lunch	R	To fund Christmas Lunch for veterans	2,500	5,000	(7,500)	0	0	0
Other Transport	R	To fund other outing expenses	0	0	0	70		70
Other funds	**N/a**	**N/a**	0	0	0	0	0	0
		Total Funds	69,816	457,135	(282,092)	0	0	244,859

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Reserve	UR	General charitable expenditure	30,586	137,205	(125,904)	0		41,887
Desert Rats	R	To fund trips for Desert Rats	3,750	0	(1,102)	0	0	2,648
Arnhem Trip and Other Transport	R	To fund Arnhem Trip and other outing expenses	670	4,600	(5,200)	0	0	70
Normandy	R	To fund trip to Normandy to commemorate D-Day landings	0	42,200	(32,200)	0	0	10,000
Dutch Liberation	R	To fund trip to the Netherlands to commemorate Dutch Liberation	0	20,828	(20,828)	0	0	0
Younger Veterans	R	To fund events/trips for younger veterans	0	13,550	(839)	0	0	12,711
RAF Club Lunch (March)	R	To fund lunch for women veterans for International Women's Day	0	5,000	(5,000)	0	0	0
Christmas Lunch	R	To fund Christmas Lunch for veterans	0	15,000	(12,500)	0	0	2,500
Biggin Hill	R	To fund Biggin Hill trip for veterans	0	10,829	(10,829)	0	0	0
Other funds	**N/a**	**N/a**	0	0	0	0	0	0
		Total Funds	35,006	249,212	(214,402)	0	0	69,816

Section C **Notes to the accounts** **(cont)**

Note 28 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) | FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Payment for services to the charity	Other	TOTAL
		£	£	£	£	£	£
P Cook	Governing Document				800		800
C Mills	Governing Document				600		600
P Carey	Governing Document				500		500
S Phelp	Governing Document				300		300
A Neal	Governing Document				250		250
M Harris	Governing Document				250		250
B Heffernan	Governing Document				200		200

Please give details of why remuneration or other employment benefits were paid.
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Charity Commission confirmed on 24th October 2020, under Ref. 3024081, their consent to the TCMV Trustee Benefit Clause change - CRM:0001042.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) | FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Payment for services to the charity	Other - services to the Royal British Legion	TOTAL
		£	£	£	£	£	£
B Heffernan	Governing Document				200		200
P Carey	Governing Document				240		240
P Davis	Governing Document				190		190
S Phelp	Governing Document				150		150

Please give details of why remuneration or other employment benefits were paid.
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Charity Commission confirmed on 24th October 2020, under Ref. 3024081, their consent to the TCMV Trustee Benefit Clause change - CRM:0001042.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False) | FALSE

Type of expenses reimbursed	This year		Last year
	£		£
Travel	1,150		1,529
Stationery	162		161
Subscriptions	20		80
Subsistence	-		-
Telephone Expenses	770		915
Computer Expenses	-		-
TOTAL	2,102		2,685

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity | FOUR TRUSTEES | | SIX TRUSTEES

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False) | TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False) | TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

TAXI CHARITY FOR MILITARY VETERANS

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	**TAXI CHARITY FOR MILITARY VETERANS**		
On accounts for the year ended	**30 SEPTEMBER 2024**	**Charity no (if any)**	**264678**
Set out on pages	**10 to 25**		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: K D Smith **Date:** 5/12/2024

Name: KEVIN DONALD SMITH

Relevant professional qualification(s) or body (if any): FCCA, MBA

Address:	32 PYKE HAYES TWO MILE ASH MILTON KEYNES BUCKINGHAMSHIRE MK8 8PQ

Section B	**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	

TAXI CHARITY FOR MILITARY VETERANS

England & Wales - Charity number 264678

Accounts

TAXI CHARITY FOR MILITARY VETERANS

London's Taxi Drivers supporting veterans of all conflicts since 1948

www.taxicharity.org

Registered charity number: 264678

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2023

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Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Accounts	10-23
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TAXI CHARITY FOR MILITARY VETERANS

REFERENCE AND ADMINISTRATIVE DETAILS

Charity registration number	264678
Registered address	13 Musley Hill Ware Hertfordshire SG12 7NA
Independent examiner	Mr Kevin Donald Smith FCCA, MBA 32 Pyke Hayes Two Mile Ash Milton Keynes Buckinghamshire MK8 9PQ
Solicitor	Wilsons Solicitors LLP 4 Lincoln's Inn Fields, London, WC2A 3AA
Bankers	HSBC UK The Peak, 333 Vauxhall Bridge Road, London, SW1V 1EJ

All Taxi Charity for Military Veterans committee members are trustees. The trustees in office in the period were as follows:

	Brian Heffernan (Chairman) Dean Euesden (Vice Chairman from 13th March 2023) Paul Davis (Secretary) (Retired 13th March 2023) Dick Goodwin (Retired as Vice President 13th March 2023, Secretary from 13th March 2023) Simon Hawes (Treasurer) Eddie Hillery (Life President) (Retired 13th March 2023) Frances Wyhowska (Vice President) (Retired 5th September 2023) Ian Parsons Sebastian Philp Terence Ward Peter Carey Micky Harris
Patrons	Vice-Admiral Sir Adrian Johns KCB, CBE, KStJ, DL Lady Johns Joanna Lumley, OBE, FRGS
Ambassadors	Major General Alastair Bruce of Crionaich, OBE, KStJ VR, DL Major Peter Norton GC Frans Ammerlaan Roger Beets Johnny Gallagher Frances Wyhowska (from 5th September 2023) Darren Swift (from 13th March 2023)

TAXI CHARITY FOR MILITARY VETERANS
TRUSTEES' ANNUAL REPORT

The Trustees present their report together with the financial statements ("accounts") for the year ended 30 September 2023.

Objectives and Activities

The objectives of the Taxi Charity for Military Veterans (TCMV) are:
To organise outings, entertainment, transport and other support for former servicemen and women who are disabled, elderly, infirm, impoverished or otherwise in need of charitable assistance and to assist in the treatment and care of former servicemen and women who are disabled, elderly, infirm, impoverished or otherwise in need of charitable assistance by making grants of money for providing or paying for items, services or facilities.

Structure Governance & Management

Governing Document

The Taxi Charity for Military Veterans is an unincorporated registered charity, controlled by its governing document. The trustees are appointed by election to the Board of Trustees at the Annual General Meeting.

Public Benefit

How our activities deliver public benefit

The TCMV's main objectives are described above. To achieve these, the Charity organises social events which the public, serving personnel and veterans alike can take part in. In normal times the Charity organises day trips in the UK and longer trips overseas to attend acts of commemoration, all of which gives civilians the opportunity to spend time with forces' veterans, whilst providing the veterans with camaraderie and stimulation. Once the restrictions of the pandemic were lifted, one of the main ways of fundraising for the charity were collections at London stations, the Underground and football stadiums. Several of our veterans take part in these collections and this gives them a feeling of pride by giving back to the Charity along with a sense of belonging and purpose and brings them into contact with the public. These collections were started again in the Summer and are bringing in much needed funds to the Charity. We are delighted that we still have one or two World War II veterans at the collections but now it is mostly "younger" veterans from wars such as Korea and the Falklands etc.

The Charity also enables a lifeline linking veterans with our volunteer taxi drivers, many of whom forge friendships. This is invaluable to those who are isolated and lonely. Looking after the interests of older veterans affords a form of social care, whilst giving reassurance to the local communities, as well as support to carers and veterans families.
The Charity has formed strong links with charities such as Waterloo Uncovered, focusing on those who have physical and mental injuries. Such events offer opportunities to socialise with civilians and in so doing, help to re-establish self-confidence. This also enables the Charity to work with much younger veterans, which has to be the Charity's aim for the future.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against safety,

fraud and error. To this end the Charity has a Safeguarding Policy, a Complaints Policy, a Conflicts of Interest Policy, a GDPR Policy and a Reserves Policy. These are reviewed, and if necessary, updated annually.

Financial Review
The results for the separately designated funds, both restricted and unrestricted, are summarised in the Statement of Financial Activities.

Fundraising
This year the charity has received some amazing donations and grants from the following grant making foundations, trusts and donors:
ABF The Soldiers' Charity
The Princess Anne's Charity
The Aqueduct Trust
The Worshipful Company of Grocers
St James's Place Foundation
LIBOR
Market Garden Foundation
Morson International
Ubiquitous
Veterans Foundation
Wates Foundation
Plus, all the incredible donations that come in from veterans, their families, the general public and long-time supporters of the charity both in the UK and the Netherlands. The Charity was lucky enough to have their Annual Christmas Lunch paid for by a young entrepreneur who has become a great friend of the charity. He also donated the day at Biggin Hill for the World War II veterans.

Events that took place this year that also raised money were Cabbies Row the Atlantic, an incredible achievement by three London Taxi Drivers, and the Thames Bridge Walk, where one walker, Kaz Donald, raised over £17000.

Reserves Policy
The current Reserves Policy states that £35000 should be kept aside for emergencies and current unrestricted reserves exceed this amount.

Communications
The taxicharity.org website is brimming with stories about veterans and events that have taken place this year. This is continually updated by the Charity's PR and Social Media consultants. The amazing cards that are designed in house, continue to receive a very warm welcome from veterans and their families, reminding them of the military anniversaries that take place each year.

Events that took place throughout 2022-2023
The Charity's 120 Black Cab Drivers have continued, free of charge, to take veterans and their families to events that have taken place throughout the year.

October 2022. The London Black Cabs took veterans to the Unveiling of the Desert Rats Memorial at the National Memorial Arboretum in Staffordshire.

December 2022. The London Cab Drivers brought veterans and their families to the Annual Christmas Lunch which was held at the Millwall Football Club.

February 2023. A lunch was held at the RAF Club in London for mostly RAF veterans from World War II. The national press spent some time with these veterans and this was put out on the national news later that day. As usual the London Black Cab drivers brought the veterans and their families to the lunch and then took them home after the event or to their trains.

The Charity took a table at the London Ex-Boxers' Association lunch and we invited guests from the Parachute Regiment.

March 2023. Four World War II Veterans were at the RAF Club for tea to celebrate International Women's Day. As usual the London Cab Drivers brought them to the Club and took them home. Once again, the national press was present and interviewed the ladies about their war experiences.

May 2023. Once again, twenty London taxis took veterans and their families and carers to the celebration of the Liberation of the Netherlands. The welcome the veterans receive on these occasions is amazing with families and children running up to the cabs with bunches of flowers.

June 2023. The annual visit to Normandy to take part in the 79th Anniversary of the D-day Landings was represented by World War II veterans, one, who was 102, has maintained that he will be at the 80th Anniversary in 2024 when he will be over 103. There were sixteen taxis on this trip and, as always, the veterans, carers and families are taken to the Anniversary free of charge.

July 2023. The Annual trip to Worthing took place. This trip was the first event the Taxi Charity arranged in 1948. This year, however, there were many Younger Veterans. As usual the Taxi Charity stopped off at South Holmwood Village in Surrey where they were treated to sandwiches, cakes and coffee etc. and a wonderful welcome. Drivers brought the veterans from all over London and the Home Counties.

Two taxis and a Younger Veteran provided transport and bike repair support to Waterloo Uncovered's Waterloo to Waterloo charity bike ride.

September 2023. The annual visit to Renkum took place with members of the charity taking part in the Wandeltocht Airborne March. There were eleven London Taxis who took veterans and their families and carers to the event.

Four Taxis took five veterans to Arnhem for the annual Operation Market Garden commemorations.

A visit took place for World War II Veterans and their families to be taken to Biggin Hill to see the Spitfire Museum with one Younger Veteran being given a flight in a Spitfire.

Mission Motorsport invited the Taxi Charity to their Annual Day at Goodwood, which enabled veterans and Taxi Drivers alike to be taken round the Goodwood motor racing circuit

in very fast sports cars. The taxis, of which there were eleven, were then invited to do three laps of the course following the race control car.

The Charity has started to provide transport for the Royal Hospital Chelsea's Outreach programme and we look forward to assisting further in the coming year.

Sadly, the Taxi Drivers have taken many veterans to funerals of World War II veterans this year. This is always a sad occasion but the veterans are all over 98 years of age and the families really appreciate the help they receive from the Charity on these occasions.

Future Plans

2024 will see the 80th Anniversary of the D-Day Landings and the charity will be taking both old and not so old veterans and their families and carers to this event. It will also be the 80th Anniversary of Arnhem and it is intended that the Charity will also attend this event.

The Charity has been invited to attend the Liberation of the Netherlands again in 2024, the Wandeltocht Airborne March and many other events abroad and in the UK. These will include the annual trip to Worthing and the Christmas Lunch. All this will be dependent on whether the Charity is able to raise the funds to support these events.

Report compiled by:



Brian Heffernan, Chairman

7th December 2023

CHARITY COMMISSION FOR ENGLAND AND WALES

Taxi Charity for Military Veterans			Charity No (if any)	264678	
Annual accounts for the period					
Period start date	01/10/2022	To	Period end date	30/09/2023	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	132,704	44,379	-	177,083	93,493
Charitable activities	S02	4,501	67,628	-	72,129	34,309
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	137,205	112,007	-	249,212	127,802
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	31,129	-	-	31,129	24,598
Charitable activities	S09	80,302	88,498	-	168,800	185,582
Separate material item of expense	S10	-	-	-	-	-
Other	S11	14,473	-	-	14,473	27,843
Total	S12	125,904	88,498	-	214,402	238,023
Net income/(expenditure) before investment gains/(losses)	S13	11,301	23,509	-	34,810	- 110,221
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	11,301	23,509	-	34,810	- 110,221
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	11,301	23,509	-	34,810	- 110,221
Reconciliation of funds:						
Total funds brought forward	S21	30,586	4,420	-	35,006	145,227
Total funds carried forward	S22	41,887	27,929	-	69,816	35,006

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	1,103	-	-	1,103	1,839
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	1,103	-	-	1,103	1,839
Current assets					-	
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	132	16,666	-	16,798	103
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	41,567	12,314	-	53,881	37,524
Total current assets	B10	41,699	28,980	-	70,679	37,627
Creditors: amounts falling due within one year (Note 20)	B11	915	1,051	-	1,966	4,460
Net current assets/(liabilities)	B12	40,784	27,929	-	68,713	33,167
Total assets less current liabilities	B13	41,887	27,929	-	69,816	35,006
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	41,887	27,929	-	69,816	35,006
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		27,929		27,929	4,420
Unrestricted funds	B19	41,887		-	41,887	30,586
Revaluation reserve	B20				-	
Total funds	B21	41,887	27,929	-	69,816	35,006

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Brian Heffernan	07/12/2023
	Simon Hawes	07/12/2023

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*		the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	**Yes**

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Sufficient funding and reserves: conclusion - going concern.***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	***Not applicable***
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	***Not applicable***
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	***Not applicable***

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	***Not applicable***
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	***Not applicable***
(iii) where practicable, the effect of the change in one or more future periods.	***Not applicable***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	***Not applicable***
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	***Not applicable***
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***Not applicable***

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	✓		
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	**NOT APPLICABLE**

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	87,895	44,379	-	132,274	63,790
	Collection boxes	20,570			20,570	4,153
	Gift Aid	14,791	-	-	14,791	5,779
	Legacies	-	-	-	-	10,312
	PayPal donations	4,780			4,780	2,769
	Poppy Day funding				-	3,200
	Raffles	4,668			4,668	3,490
		-	-	-	-	
	Total	132,704	44,379	-	177,083	93,493
Charitable activities:	Grants for Normandy	-	42,200	-	42,200	27,400
	Grants for Arnhem		4,160		4,160	3,000
	British Legion grants				-	255
	Other grants	4,501	21,268	-	25,769	3,654
	Total	4,501	67,628	-	72,129	34,309
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		137,205	112,007	-	249,212	127,802

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	See Note 27
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not applicable
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	Not applicable
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	No single donation/grant amounts to more than 10% of total income..

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurred seeking donations	3,429	-	-	3,429	582	-	-	582
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising agents	6,206	-	-	6,206	4,800			4,800
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	18,381	-	-	18,381	16,282	-	-	16,282
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	3,113	-	-	3,113	2,934	-	-	2,934
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	31,129	-	-	31,129	24,598	-	-	24,598
Expenditure on charitable activities:								
Dutch Liberation	26,311	20,828		47,139	57,514	6,372		63,886
Holland Trip	0	0		0	10,994			10,994
Normandy Trip	5,487	32,200		37,687	(8,927)	69,166		60,239
Arnhem Trip	1,791	4,160		5,951	3,557	4,250		7,807
Wandletocht Trip	18,382	0		18,382	5,206			5,206
Worthing Day Trip (excl. Raffle Prizes)	14,279	0		14,279	8,938	1,022		9,960
RAF Club Lunch - Feb	3,606	0		3,606				0
RAF Club Lunch - Mar	3,036	5,000		8,036				0
London Ex-Boxers Lunch	308	0		308				0
Biggin Hill Event	280	10,829		11,109				0
Waterloo Uncovered	277	0		277	905	3,415		4,320
Desert Rats Event	0	1,102		1,102				0
Goodwood Event	0	839		839				0
Christmas Lunch (excl. Raffle Prizes)	0	12,500		12,500	8,511	1,564		10,075
75th Anniversary Outing	98	0		98				0
Outing Expenses and Courses - incl. Truste	5,608	1,040		6,648	4,619	5,201		9,820
Poppycabs	0	0		0	3,100			3,100
Loss/(Profit) on Exchange	839	0		839	175			175
								0
Total expenditure on charitable activities	80,302	88,498	0	168,800	94,592	90,990	0	185,582
Separate material item of expense								
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Other								
Accounting Fees	600	0		600	4,140			4,140
Printing, Graphics, Stationery, Postage	9,989	0		9,989	10,211	682		10,893
Membership and Subscriptions (excl. web	640	0		640	1,219			1,219
Insurance	1,018	0		1,018	5,602			5,602
Telephone	840	0		840	840			840
Sundry (Encashment test)	0	0		0	340			340
Bank Charges	650	0		650	599			599
Legal & Professional Fees	0	0		0	3,475			3,475
Depreciation on Fixed assets	736	0		736	735			735
Total other expenditure	14,473	0	0	14,473	27,161	682	0	27,843
TOTAL EXPENDITURE	125,904	88,498	0	214,402	146,351	91,672	0	238,023
	0	0		0				

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Last year Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	600	2,000
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	2,140

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	NIL

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	NIL

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	NIL

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	-

11.2 Average head count in the year

	This year Number	Last year Number
The parts of the charity in which the employees work: Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment: This year	NIL
Last year	NIL

Please state the legal authority or reason for making the payment: This year	NIL
Last year	NIL

	This year £	Last year £
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year £	Last year £
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

Section C **Notes to the accounts** **(cont)**

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	3,679	3,679
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	3,679	3,679

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				20%	
At beginning of the year	-	-	-	1,840	1,840
Disposals	-	-	-	-	-
Depreciation	-	-	-	736	736
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	2,576	2,576

14.3 Net book value

Net book value at the beginning of the year	-	-	-	1,839	1,839
Net book value at the end of the year	-	-	-	1,103	1,103

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	NOT APPLICABLE
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	NOT APPLICABLE

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	-	-

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
	-	-
Trade debtors	-	-
Prepayments and accrued income	16,666	-
Other debtors	132	103
Total	16,798	103

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,966	4,460	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	1,966	4,460	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	53,881	37,524
Other		-
Total	53,881	37,524

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Reserve	UR	General charitable expenditure	30,586	137,205	(125,904)	0		41,887
Desert Rats	R	To fund Trips for Desert Rats	3,750	0	(1,102)	0	0	2,648
Arnhem Trip and Other Transport	R	To fund Arnhem Trip and other outing expenses	670	4,600	(5,200)	0	0	70
Normandy	R	To fund trip to Normandy to commemorate D-Day landings	0	42,200	(32,200)	0	0	10,000
Dutch Liberation	R	To fund trip to the Netherlands to commemorate Dutch liberation	0	20,828	(20,828)	0	0	0
Younger Veterans	R	To fund events/trips for younger veterans	0	13,550	(839)	0	0	12,711
RAF Club Lunch (March)	R	To fund lunch for women veterans for International Women's Day	0	5,000	(5,000)	0	0	0
Christmas Lunch	R	To fund Christmas Lunch for veterans	0	15,000	(12,500)	0	0	2,500
Biggin Hill	R	To fund Biggin Hill trip for veterans	0	10,829	(10,829)	0	0	0
Other funds	**N/a**	**N/a**	0	0	0	0	0	0
		Total Funds	35,006	249,212	(214,402)	0	0	69,816

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Reserve	UR	General charitable expenditure	93,374	83,563	(146,351)	0	0	30,586
Grocers' Charity Hardship Grant	R	To fund communication with veterans during the Covid pandemic	0	0	0	0	0	0
Royal Navy Charity Grants	R	To fund trips for Royal Navy veterans	11,283	0	(11,283)	0	0	0
Normandy Donations	R	To fund the Normandy Memorial Inauguration Trip	30,570	27,400	(56,970)	(1,000)	0	0
ABF Soldiers Grant	R	To fund a trip to Normandy	10,000	0	(10,000)	0	0	0
Waterloo Uncovered	R	To fund Waterloo Uncovered Trip	0	2,930	(3,415)	485	0	0
Desert Rats	R	To fund Trips for Desert Rats	0	3,750	0	0	0	3,750
Arnhem Trip and Other Transport	R	To fund Arnhem Trip and other outing expenses	0	8,045	(7,890)	515	0	670
Dutch Liberation	R	To fund Dutch Liberation Trip	0	2,114	(2,114)	0	0	0
			0	0	0	0	0	0
Other funds	**N/a**	**N/a**	0	0	0	0	0	0
		Total Funds	145,227	127,802	(238,023)	0	0	35,006

Section C **Notes to the accounts** **(cont)**

Note 28 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) **FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Payment for services to the charity	Other	TOTAL
		£	£	£	£	£	£
B Heffernan	Governing Document				200		200
P Carey	Governing Document				240		240
P Davis	Governing Document				190		190
S Phelp	Governing Document				150		150

Please give details of why remuneration or other employment benefits were paid.
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Charity Commission confirmed on 24th October 2020, under Ref. 3024081, their consent to the TCMV Trustee Benefit Clause change - CRM:0001042.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) **FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Payment for services to the charity	Other - services to the Royal British Legion	TOTAL
		£	£	£	£	£	£
G Pike	Governing Document				60	225	285
D Hayes	Governing Document				0	200	200
P Davis	Governing Document				336	225	561
S Phelp	Governing Document				1100	0	1100
B Heffernan	Governing Document				915	225	1140
T Ward	Governing Document	-	-	-	-	225	225
		-	-	-		-	-
		-	-	-		-	-

Please give details of why remuneration or other employment benefits were paid.
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Charity Commission confirmed on 24th October 2020, under Ref. 3024081, their consent to the TCMV Trustee Benefit Clause change - CRM:0001042.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False) **FALSE**

Type of expenses reimbursed	This year		Last year
	£		£
Travel	1,529		610
Stationery	161		408
Subscriptions	80		-
Subsistence	-		39
Telephone Expenses	915		840
Computer Expenses	-		49
TOTAL	2,685		1,946

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity SIX TRUSTEES | SIX TRUSTEES

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False) **TRUE**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False) **TRUE**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

TAXI CHARITY FOR MILITARY VETERANS

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	**TAXI CHARITY FOR MILITARY VETERANS**		
On accounts for the year ended	**30 SEPTEMBER 2023**	**Charity no (if any)**	**264678**
Set out on pages	**8 to 23**		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: K D Smith **Date:** 07/12/2023

Name: KEVIN DONALD SMITH

Relevant professional qualification(s) or body (if any): FCCA, MBA

Address:	32 PYKE HAYES TWO MILE ASH MILTON KEYNES BUCKINGHAMSHIRE MK8 8PQ

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

TAXI CHARITY FOR MILITARY VETERANS

England & Wales - Charity number 264678

Accounts

TAXI CHARITY FOR MILITARY VETERANS

London's Taxi Drivers supporting veterans of all conflicts since 1948

www.taxicharity.org
Registered charity number: 264678

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED
30th September 2022

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STATEMENT OF FINANCIAL ACTIVITIES	8
BALANCE SHEET	9
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INDEPENDENT EXAMINER'S REPORT	27 - 28


@TaxiCharity




HERE ARE REMEMBERED WITH EVERLASTING
GRATITUDE THE SOLDIERS, SAILORS AND AIRMEN
FROM THE UNITED KINGDOM
AND THOSE OF OTHER NATIONS SERVING UNDER
BRITISH COMMAND WHO LOST THEIR LIVES IN
THE D-DAY LANDINGS OF 6 JUNE 1944 AND IN
THE SUBSEQUENT BATTLE OF NORMANDY WHICH
CULMINATED IN THE CROSSING OF THE RIVER SEINE
AND THE LIBERATION OF PARIS
IN THE CLOSING DAYS OF AUGUST 1944
THEY DIED SO THAT EUROPE MIGHT BE FREE
EN MÉMOIRE DES SOLDATS MARINS ET AVIATEURS
DU ROYAUME-UNI ET DE CEUX D'AUTRES PAYS
AYANT SERVI SOUS COMMANDEMENT BRITANNIQUE
QUI ONT PERDU LA VIE LORS DES DÉBARQUEMENTS
DU 6 JUIN 1944 PUIS DURANT LA BATAILLE
DE NORMANDIE, DURANT LA VOIE DE
L'ACHEMINEMENT DE LA SEINE ET A LA LIBÉRATION
DE PARIS
AU COURS DES DERNIERS JOURS D'AOÛT 1944


NORMANDY • 2022

THE TAXI CHARITY FOR MILITARY VETERANS
REFERENCE AND ADMINISTRATIVE DETAILS

Charity registration number	264678
Registered address	88 Grasvenor Avenue Barnet Hertfordshire EN5 2BD
Independent examiner	Mr Philip Gambrill FCCA, PG Lemon LLP 134 High Street, Hythe, Kent, CT21 5LB
Solicitor	Wilsons Solicitors LLP 4 Lincoln's Inn Fields, London, WC2A 3AA
Bankers	HSBC UK The Peak, 333 Vauxhall Bridge Rd, London, SW1V 1EJ

All TCMV committee members are trustees. The trustees in office in the period were as follows:

Ian Parsons (Chairman)
Paul Davis (Secretary)
Sebastian Philp (Treasurer)
Dennis Hayes (Vice Chairman) (Retired 26 Sept 2022)
Eddie Hillery (Life President)
Dick Goodwin (Vice President)
Frances Wyhowska (Vice President)
Terry Ward
Graham Pike (Retired 31 Dec 2021)
Brian Heffernan
Peter Carey
Simon Hawes (elected 14 March 2022 AGM)
Bob Crane (elected 14 March 2022 AGM)

Ian Parsons retired as Chairman 3 Sept 2022 and remains a trustee.
Brian Heffernan appointed Chairman 4 Sept 2022.

Patrons	Vice-Admiral Sir Adrian Johns KCB, CBE, KStJ, DL Lady Johns Joanna Lumley, OBE, FRGS
Ambassador	Major General Alastair Bruce of Crionaich, OBE, KStJ VR, D

THE TAXI CHARITY FOR MILITARY VETERANS
TRUSTEES' ANNUAL REPORT

The Trustees present their report together with the financial statements ("accounts") for the year ended 30 September 2022.

Objectives and Activities
The objects of the Taxi Charity for Military Veterans are:
To organise outings, entertainment, transport and other support for former servicemen and women who are disabled, elderly, infirm, impoverished or otherwise in need of charitable assistance; and
To assist in the treatment and care of former servicemen and women who are disabled, elderly, infirm, impoverished or otherwise in need of charitable assistance by making grants of money for providing or paying for items, services or facilities.

Structure, Governance & Management
Governing document
The TCMV is an unincorporated registered charity, controlled by its governing document. The trustees are appointed by election to the Board of Trustees at the Annual General Meeting.

Public Benefit
How our activities deliver public benefit
The TCMV's main objects are described above. To achieve these, the Charity organises social events which the public, serving personnel and veterans alike can take part in. The Charity organises day trips in the UK and longer trips overseas to attend acts of commemoration, all of which give civilians an opportunity to spend time with forces' veterans whilst providing the veterans with camaraderie and stimulation.
During our visit to Normandy in June, we conducted Q & A events with pupils from St. Louis College, Cabourg, providing opportunities to meet veterans in an educational and social setting.

Before the pandemic our veterans fundraised for us on a regular basis collecting at London stations and football stadiums. This confers a feeling of pride by giving back to the charity along with a sense of belonging and purpose and brings them into contact with the public. We plan to re-start these collections on a smaller scale in the near future.

We also enable a lifeline linking veterans with our volunteer drivers, many of whom forge friendships. This is invaluable to those who are isolated and lonely. Looking after the interests of older veterans affords a form of social care, whilst giving reassurance to local communities, as well as support to carers and veteran families.

We have formed strong links with charities such as Waterloo Uncovered focusing on those who have physical and mental injuries. Such events offer opportunities to socialise with civilians and in doing so, help re-establish self-confidence.

Risk Management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Financial Review
The results for the separately designated funds, both restricted and unrestricted, are summarised on the Statement of Financial Activities.

Fundraising
We receive funds from the following sources:
- Grants from Military Charities and other organisations that support Armed Forces
- Donations from companies, individuals and organisations
- Various fundraising events
- Collections

Reserves Policy
Based upon the TCMV's projected annual running costs, £45,000 will be held in reserve and the Committee will review the Charity's reserves annually, or sooner if warranted.
Policy adopted on 16 November 2021

ANNUAL REPORT ON ACTIVITIES

INTRODUCTION
Throughout our 74-year history, the Taxi Charity for Military Veterans has relied on London's iconic "Black Cab" drivers to transport veterans free of charge to and from events organised by the charity.
We are fortunate to have a dedicated group of over 120 licensed London taxi drivers who we can call on to drive veterans in and around London, the Home Counties, to the seaside and to the battlefields of Europe to attend commemorative events.
We are, and always have been, wholly dependent on their spirited generosity, and in numerous cases a strong friendship develops between driver and veteran.
It is far easier and more comfortable for veterans to travel in a safe, purpose-built London taxi than other modes of transport. Wheelchairs and walking aids are easily accommodated. Taxis are personal and the veterans rapidly build a relationship with their drivers who in some cases take on the role of carer during a trip and remain in contact with the veteran continuing the relationship outside the auspices of the charity. Under their own volition drivers sometimes arrange small outings and other services for veterans, such as help with shopping or hospital visits and other medical appointments.

CHARITY TODAY AWARD
The TCMV was proud to receive the James E Smith Special Recognition Award 2021 (Charity Today Awards)

OVERVIEW

With the Covid pandemic behind us, we were able to resume events, both large and small, for the coming year. These included visits to the Netherlands and Normandy and organising our annual summer outing to Worthing and Veterans Christmas Lunch at Millwall FC.

COMMUNICATIONS

We continued posting our own specially designed commemorative and greeting cards on a regular basis throughout the year to veterans across the UK. In addition, we received over 500 messages of goodwill and Christmas cards from overseas individuals which we redistributed to veterans across our database.

CHRONOLOGY

October 2021

- Accompanied WWII Naval veterans to Portsmouth where they attended a gala event hosted by Defence Military Rehabilitation Center on board HMS Victory.

- Escorted veterans to West Sussex to attend the Not Forgotten Association's 100th anniversary evening event at Danny House, Hurstpierpoint.

December 2021

- Attended Admiralty Service, St-Martin-in-the-Fields, London.

- Annual Christmas Lunch, Millwall. Event is for veterans, TCMV volunteers and supporters.

February 2022

- The Taxi Charity escorted five WWII veterans to Arnhem to attend the re-opening of the Hartenstein Airborne Museum (postponed from 2020 due to the pandemic).

May 2022

- Escorted 25 veterans to the Netherlands to attend and participate in Dutch Liberation celebrations.

June 2022

- Escorted 34 veterans to Normandy to attend D-Day commemorations and visit the British Normandy Memorial.

- Attended a matinee concert with veterans at Charing Cross Theatre.

- Four Blues & Royals veterans and guests were driven to Montreuil-sur-Mer, France, in two London Taxis to attend a ceremony to unveil the restored statue of Field Marshall Earl Haig.

July 2022

- Annual Veterans day trip to Worthing which, as always, included a refreshment break hosted by South Holmwood Village.

- The TCMV supported the charity, Waterloo Uncovered, by taking veterans and archaeologists in three London taxis to the site of the Battle of Waterloo in Belgium.

August 2022

- Veterans and TCMV committee members joined the Royal Navy & Royal Marines Charity to support their summer promotion day.

September 2022

- Escorted seven WWII veterans to The Hague to meet with British Ambassador Joanna Roper. Attended the 75th annual Airborne March (Wandeltocht). For one 97-year-old former paratrooper, this was his first visit to the Netherlands since 1945.

VETERAN ENDORSEMENT

Dear Ian,
Would you, as Chairman of the Taxi Charity for Military Veterans, please convey to your committee my most grateful thanks for arranging, yet again, a truly memorable visit to Normandy early last month. Your charity is quite remarkable in the way that it supports the veterans and gives them something to look forward to (often sadly lacking in one's later years) and, more importantly, something they can talk about.
You all deserve an accolade for whatever role you play to keep your most worthy charity going.
Love and best wishes to you all.
Marie

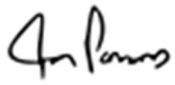
FUTURE PLANS

The TCMV will continue to support our remaining World War Two veterans and we plan to return as many as possible to the Netherlands and Normandy in 2023.

We will continue planning events for our post-WWII veterans, which often include those who are disabled or wheelchair users who can be comfortably transported by our volunteer cabbies in their purpose-built London Taxis.

Other activities will include visits to military barracks, our annual day trip to Worthing, Christmas lunch at Millwall FC as well as a variety of other social events large and small.

Report compiled by:
Ian Parsons



30 March 2023

CHARITY COMMISSION FOR ENGLAND AND WALES

Taxi Charity for Military Veterans		Charity No	264678
Annual accounts for the period			
Period start date	01/10/2021	To	Period end date 30/09/2022

Section A Statement of financial activities

Recommended categories by activity	51033	Unrestricted funds £ F01	Restricted funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	83,563	44,239	-	127,802	94,182
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	83,563	44,239	-	127,802	94,182
Resources expended (Note 6)						
Expenditure on:						
Direct charitable activities	S08	94,417	90,990	-	185,407	45,523
Administration and support costs	S09	51,934	682	-	52,616	52,628
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
	S12	146,351	91,672	-	238,023	98,151
Net income/(expenditure) before investment gains/(losses)	S13	- 62,788	- 47,433	-	- 110,221	- 3,969
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 62,788	- 47,433	-	- 110,221	- 3,969
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 62,788	- 47,433	-	- 110,221	- 3,969
Reconciliation of funds:						
Total funds brought forward	S21	93,374	51,853	-	145,227	149,196
Total funds carried forward	S22	30,586	4,420	-	35,006	145,227

Section B Balance sheet

		Unrestricted funds £	Restricted funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	1,839	-	-	1,839	2,574
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)		-	-	-	-	-
Total fixed assets	B05	1,839	-	-	1,839	2,574
Current assets						
Stocks (Note 18)		-	-	-	-	-
Debtors (Note 19)	B07	103	-	-	103	-
Investments (Note 17.4)	B08	-	-	-	-	-
		-			-	
Cash at bank and in hand (Note 24)	B09	33,104	4,420	-	37,524	146,636
Total current assets	B10	33,207	4,420	-	37,627	146,636
Creditors: amounts falling due within one year (Note 20)	B11	4,460	-	-	4,460	3,983
			-			
Net current assets/(liabilities)	B12	28,747	4,420	-	33,167	142,653
Total assets less current liabilities	B13	30,586	4,420	-	35,006	145,227
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	30,586	4,420	-	35,006	145,227
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		4,420		4,420	51,853
Unrestricted funds	B19	30,586	-	-	30,586	93,374
Revaluation reserve	B20		-		-	
Total funds	B21	30,586	4,420	-	35,006	145,227

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Brian Heffernan	01/05/2023
	Paul Davis	01/05/23

Section C Notes to the accounts

Note 1 **Basis of preparation**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

and with the Charities Act 2011.

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Sufficient funding and sufficient reserves: conclusion - going concern.***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

No changes to the accounting policies have occurred in the reporting period.

(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	***Not applicable***
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	***Not applicable***

1.4 Changes to accounting estimates

Please disclose:

(i) the nature of any changes;	***Not applicable***
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	***Not applicable***
(iii) where practicable, the effect of the change in one or more future periods.	***Not applicable***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Please disclose:

(i) the nature of the prior period error;	***Not applicable***
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	***Not applicable***
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***Not applicable***

Note 2 Accounting policies

Please provide a description of the nature of each change in accounting policy	Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

Recognition of income	This is included in the Statement of Financial Activities (SoFA) when: • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.
Offsetting	
Grants and donations Legacies	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
Government grants	The charity has not received government grants in the reporting period.
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.
Support costs	The charity has not incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report, if applicable.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA, if applicable.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and covenants	54,760	4,030	-	58,790	33,625
	Collection boxes	4,153	-	-	4,153	1,437
	Legacies	10,312	-	-	10,312	5,000
	Gift aid	5,529	250	-	5,779	4,818
	Normandy/Libor grants/donations	-	27,400	-	27,400	24,800
	Paypal donations	2,119	650	-	2,769	1,802
	British Legion grants	-	255	-	255	-
	Poppy day funding	3,200	-	-	3,200	700
	RN & RM Charity grants	-	-	-	-	10,000
	Grocer's Charity grants	-	-	-	-	2,000
	Raffles	3,490	-	-	3,490	-
	Other grants	-	3,654		3,654	
	Ubiquitous	-	5,000		5,000	
	Airborne grants	-	3,000	-	3,000	-
	ABF Soldiers grant	-	-	-	-	10,000
	Total	83,563	44,239	-	127,802	94,182
Charitable activities:		-		-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:			-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-		-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		83,563	44,239	-	127,802	94,182

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 6 Analysis of expenditure

	Analysis	Unrestricted funds	Restricted funds	Endowment funds	Total funds £	Prior year £
Direct charitable activities:	Worthing day trip	8,938	1,022	-	9,960	-
	Outing expenses	4,619	5,201	-	9,820	6,556
	Dutch Liberation	57,514	6,372	-	63,886	-
	Waterloo Uncovered	905	3,415	-	4,320	-
	Collection expenses	-	-	-	-	-
	Arboretum trip	-	-	-	-	35,919
	Normandy trip	- 8,927	69,166	-	60,239	-
	Portsmouth trip	-	-	-	-	-
	Golf and flying day expenses	-	-	-	-	-
	Wandeltocht trip	5,206	-	-	5,206	-
	Poppy day	3,100	-	-	3,100	700
	Christmas party expenses	8,511	1,564	-	10,075	-
	Arnhem and Market Garden 75 trip	3,557	4,250	-	7,807	-
	Go karting day	-	-	-	-	1,450
	Holland trip	10,994			10,994	-
	Parties and catering	-	-	-	-	090
	Total expenditure on direct charitable activities	94,417	90,990	-	185,407	45,523
Administration and support costs:	Accountancy	4,140	-	-	4,140	3,840
	Raffle prizes	582	-	-	582	-
	Committee expenses	-	-	-	-	-
	Insurance	5,602	-	-	5,602	964
	PR consultancy	16,282	-	-	16,282	14,644
	Website expenses and consultancy	2,934			2,934	3,386
	Fundraising consultancy	4,800	-	-	4,800	4,050
	Printing, postage and stationery	10,211	682		10,893	15,689
	Trustees expenses	-	-	-	-	-
	Advertising and promotion	-	-	-	-	638
	Computer expenses	-	-	-	-	-
	Membership and subscriptions	1,219	-	-	1,219	923
	Telephone	840	-	-	840	840
	Sundry	340	-	-	340	45
	Bank charges	599	-	-	599	184
	Legal and professional fees	3,475	-		3,475	6,690
	Profit on exchange	175			175	
	Depreciation on fixtures and equipment	735	-	-	735	735
	Total administration and support costs	51,934	682	-	52,616	52,628
Separate material item of expense			-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		146,351	91,672	-	238,023	98,151

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and

	This year	Last year
	£	£
Independent examiner's fees	2,000	2,000
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	2,140	1,840

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	Nil

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity	

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-

Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
Please state the legal authority or reason for making the payment	
Please state the amount of the payment (or value of any waiver of a right to an asset)	

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	
The nature of the payment (cash, asset etc.)	
The extent of redundancy funding at the balance sheet date	
Please state the accounting policy for any redundancy or termination payments	

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Motor vehicles £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	3,679	3,679
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	3,679	3,679

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	Straight Line	SL or RB
** Rate				20%	
At beginning of the year	-	-	-	1,105	1,105
			-	-	
Disposals	-	-	-	-	-
Depreciation	-	-	-	735	735
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
	-	-	-	1,840	1,840

14.3 Net book value

Net book value at the beginning of the year	-	-	-	2,574	2,574
Net book value at the end of the year	-	-	-	1,839	1,839

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate	
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
	-	-
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	103	0
Total	103	0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	0	0
	0	0
Prepayments and accrued income	0	0
Other debtors	0	100
	0	0
Total	0	100

Section C

Note 20 Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Bank loans and overdrafts		-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	4,460	3,600	-	-
Taxation and social security	-	-	-	-
Other creditors	-	383	-	-
Total	4,460	3,983	-	-
			-	-

20.2 Deferred income

Please explain the reasons why income is deferred.

	£	£
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-

Note 24 Cash at bank and in hand

	This year	Last year
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	37,524	146,636
Total	37,524	146,636

Note 27 Charity funds

Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
General reserve	UR	General charitable expenditure	93,374	83,563	- 146,351	-	-	30,586
Grocer's Charity hardship grant	R	To fund communication with the veterans during the Covid pandemic	-	-	-	-	-	-
Royal Navy Charity grants	R	To fund trips for Royal Navy veterans	11,283		- 11,283	-	-	-
Normandy donations	R	To fund the Normandy Memorial Inauguration trip	30,570	27,400	- 56,970	- 1,000	-	-
ABF Soldiers grant	R	To fund a trip to Normandy	10,000	-	- 10,000			-
Waterloo Uncovered	R	To fund Waterloo Uncovered trip	-	2,930	- 3,415	485	-	-
Desert Rats	R		-	3,750	-	-	-	3,750
Arnhem Trip and Other Transport	R	To fund Arnhem trip and other outing expenses		8,045	7,890	515		670
Dutch Liberation	R	To fund Dutch Liberation trip	-	2,114	- 2,114	-	-	-
								-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	145,227	127,802	- 238,023	-	-	35,006

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and UN - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
General reserve	UN	General charitable expenditure	136,786	46,582	- 89,994	-	-	93,374
Royal Navy Charity grants	R	To fund trips for Royal Navy veterans	7,440	10,000	- 6,157	-	-	11,283
Normandy donations	R	To fund the Normandy Memorial Inauguration trip	4,970	25,600	0	0	0	30,570
Grocer's Charity hardship grant	R	To fund trips for Royal Navy veterans	0	2,000	-2,000	0	0	-
ABS Soldiers grant	R	To fund a trip to Normandy	0	10,000	0	0	0	10,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-				
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	149,196	94,182	- 98,151	-	-	145,227

	A	B	C	D	E	F	G	H
1	**Section C**		**Notes to the accounts**			**(cont)**		
2								
3	**Note 28**		**Transactions with trustees and related parties**					
4	***If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.***							
5								
6	**28.1 Trustee remuneration and benefits**							
8								
9	***In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.***							
10								
11				**Amounts paid or benefit value**				
12				**This year**				**Last year**
13	**Name of trustee**		**Legal authority (eg order, governing document)**	**Remuneration and pension contributions**	**Redundancy (including loss of office/ex gratia)**	**Payments for services to the charity**	**Other - services to the Royal British Legion**	**TOTAL**
14				**£**	**£**		**£**	**£**
15	G Pike		Governing Document			60	225	40
16	D Hayes		Governing Document			0	200	325
17	D Leone		Governing Document			0	0	200
18	P Davis		Governing Document			336	225	240
19	G Mankelow		Governing Document			0	0	100
20	S Philp		Governing Document			1100	0	140
21	B Hefffernan		Governing Document			915	225	495
22	P Carey		Governing Document			0	0	160
23	T Ward		Governing Document			0	225	200
24								
25								
26								
28								
29								
30	***Please give details of why remuneration, other employment benefits or other payments were made.***			Charity Commission confirmed on 24th October 2020, under Ref. 3024081 their consent to the TCMV Trustee Benefit Clause change - CRM:0001042.				
31	***Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.***							
32								
33	**28.2 Trustees' expenses**							
34	***If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".***							
35	**No trustee expenses have been incurred (True or False)**							***FALSE***
36								
37	**Type of expenses reimbursed**					**This year**		**Last year**
38						**£**		**£**
39	**Travel**					610		416
40	**Stationery**					408		534
41	**Subscriptions**					0		120
42	**Subsistence**					39		
43	**Telephone expenses**					840		840
44	**Computer expenses**					49		
45					**TOTAL**	1946		1910
46								
47	**Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity**			Six trustees				
48								
49	**28.3 Transaction(s) with related parties**							
50	***Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.***							
51	**There have been no related party transactions in the reporting period (True or False)**							***TRUE***

	A	B	C	D	E	F	G	H
52								
53	Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end		Amounts written off during reporting period
54				£	£	£		£
55								
56								
57								
58								
59								
60	*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*							
61								
62	*For any related party, please provide details of any guarantees given or received.*							
63								

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: Taxi Charity for Military Veterans		
On accounts for the year ended	30 September 2022	**Charity no (if any)**	264678
Set out on pages	1 – 28		

I report to the trustees on my examination of the accounts of the above charity for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

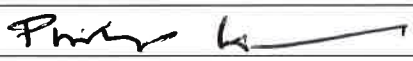
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:		**Date:**	12.5.23
Name:	Mr Philip Gambrill		
Relevant professional qualification(s) or body (if any):	MAAT, FCCA		
Address:	PG Lemon LLP, 134 High Street, Hythe, Kent, CT21 5LB		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

TAXI CHARITY FOR MILITARY VETERANS

England & Wales - Charity number 264678

Accounts

TAXI CHARITY FOR MILITARY VETERANS

Established 1948
Supporting veterans before, during and after COVID-19

www.taxicharity.org
Registered charity number: 264678

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED
30th September 2021



QUEEN'S AWARD FOR VOLUNTARY SERVICE
On 2 June 2021, it was announced the Taxi Charity for Military Veterans had won the Queen's Award for Voluntary Service in recognition of their efforts during Covid-19.

The QAVS – the MBE for volunteer groups – is awarded for life.

Following the presentation ceremony at Westminster Abbey on 27 September 2021, TCMV Chairman Ian Parsons said, "This is a very proud moment for the Taxi Charity and London black cab trade. The COVID pandemic has been a uniquely challenging period and I'm glad our response provided comfort to our veterans, especially those living alone and feeling isolated. I would like to thank all our volunteers who have worked so hard and whose efforts helped us win this prestigious award."

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THE TAXI CHARITY FOR MILITARY VETERANS

REFERENCE AND ADMINISTRATIVE DETAILS

Charity registration number	264678
Registered address	88 Grasvenor Avenue Barnet Hertfordshire EN5 2BD
Accountant	PG Lemon LLP 134 High Street, Hythe, Kent, CT21 5LB
Solicitor	Wilsons Solicitors LLP 4 Lincoln's Inn Fields, London, WC2A 3AA
Bankers	HSBC UK The Peak, 333 Vauxhall Bridge Road, London, SW1V 1EJ
Trustees	All TCMV committee members are trustees

The trustees in office in the period were as follows:

Ian Parsons (Chairman)
Paul Davis (Secretary)
Sebastian Philp (Treasurer)
Eddie Hillery (Life President)
Dick Goodwin (Vice President)
Frances Wyhowska (Vice President)
Terry Ward
Graham Pike
Brian Heffernan
Dennis Hayes
Peter Carey
Austin Levens

Gary Mankelow (Vice Chair) Resigned 8 March 2021
Dennis James (Vice President) Retired 8 March 2021
Derek Leone Retired 8 March 2021

Patrons	Vice-Admiral Sir Adrian Johns KCB, CBE, KStJ, DL Lady Johns Joanna Lumley, OBE, FRGS
Ambassador	Major General Alastair Bruce of Crionaich, OBE, VR, DL

THE TAXI CHARITY FOR MILITARY VETERANS
TRUSTEES' ANNUAL REPORT

The Trustees present their report together with the financial statements ("accounts") for the year ended 30 September 2021.

Objectives and Activities

The objects of the Taxi Charity for Military Veterans are:
To organise outings, entertainment, transport and other support for former servicemen and women who are disabled, elderly, infirm, impoverished or otherwise in need of charitable assistance; and
To assist in the treatment and care of former servicemen and women who are disabled, elderly, infirm, impoverished or otherwise in need of charitable assistance by making grants of money for providing or paying for items, services or facilities.

Structure, Governance & Management

Governing document

The TCMV is an unincorporated registered charity, controlled by its governing document. The trustees are appointed by election to the Board of Trustees at the Annual General Meeting.

Public Benefit

How our activities deliver public benefit

The TCMV's main objects are described above. To achieve these, the Charity organises social events which the public, serving personnel and veterans alike can take part in. In normal times, the Charity organises day trips in the UK and longer trips overseas to attend acts of commemoration, all of which give civilians an opportunity to spend time with forces' veterans whilst providing the veterans with camaraderie and stimulation.
Before the pandemic struck, our Q & A events with schoolchildren proved worthwhile providing opportunities to meet in an educational and social setting.
Whilst that wasn't possible this year, we received numerous goodwill and thank you messages for veterans from schoolchildren (in the Netherlands and Normandy) along with hundreds of Christmas cards which we re-posted to every veteran on our data base.

Some of our veterans fundraise for us by collecting at London stations and football stadiums. This confers a feeling of pride by giving back to the charity along with a sense of belonging and purpose and brings them into contact with the public. We plan to re-start these collections as soon as it is safe and practicable to do so.

We also enable a lifeline linking veterans with our volunteer drivers, many of whom forge friendships. This is invaluable to those who are isolated and lonely. Looking after the interests of older veterans affords a form of social care, whilst giving reassurance to local communities, as well as support to carers and veteran families.

We have formed strong links with charities such as Waterloo Uncovered focusing on those who have physical and mental injuries. Such events offer opportunities to socialise with civilians and in doing so, help re-establish self-confidence.

Risk Management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Financial Review
The results for the separately designated funds, both restricted and unrestricted, are summarised on the Statement of Financial Activities.

Fundraising
We receive funds from the following sources:
- Grants from Military Charities and other organisations that support Armed Forces
- Donations from companies, individuals and organisations
- Veterans collecting at mainline & underground stations and football stadiums*
- Various fundraising events

The Covid pandemic caused all our planned station and stadium collections and fundraising events for the year to be cancelled.

** Station collections have been the TCMVs main source of income since they began in 2011. The pandemic resulted in the cancellation of these collections causing us to explore alternative fundraising initiatives such as a Christmas/New Year virtual bucket collection and sponsored climb of the Three Peaks Mountains.*

Reserves Policy
The Taxi Charity for Military Veterans Committee has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the "free reserves') held by the charity should be equivalent to 4 months of the current year's annual budget for expenditure. At this level the Committee would be able to continue the current activities of the charity in the event of a significant drop in funding. Based upon current levels of expenditure, £40,000 will be held in reserve and the Committee will review the Charity's reserves annually or sooner if warranted by external events.
Policy adopted on: 14 January 2020 and reviewed at AGM on 8 March 2020.

ANNUAL REPORT ON ACTIVITIES

INTRODUCTION
Throughout our 72-year history, the Taxi Charity for Military Veterans (TCMV) has relied on London's iconic "Black Cab" drivers to transport veterans free of charge to and from events organised by the charity.
We are fortunate to have a dedicated group of over 125 licensed London taxi drivers who we can call on to drive veterans in and around London, the Home Counties, to the seaside and to the battlefields of Europe to attend commemorative events.
We are, and always have been, wholly dependent on their spirited generosity, and in numerous cases a strong friendship develops between driver and veteran.
It is far easier and more comfortable for veterans to travel in a safe, purpose-built London taxi than other modes of transport. Wheelchairs and walking aids are easily accommodated.

Taxis are personal and the veterans rapidly build a relationship with their drivers who in some cases take on the role of carer during a trip and remain in contact with the veteran continuing the relationship outside the auspices of the charity. Under their own volition drivers sometimes arrange small outings and other services for veterans, such as help with shopping or hospital visits and other medical appointments and this year included visits to vaccination centres.

OVERVIEW

The unpredictability of the pandemic produced many challenges.
The easing and later reintroduction of restrictions resulted in the cancellation of all our planned overseas visits and most domestic events.
With normal operations disrupted, maintaining contact – by phone, post and where possible, in person – remained our main priority.
It was also our sad duty to attend several funerals and we escorted veterans from home to pay final respects to their comrades.
Where possible, we also organised a Guard of Honour and a Last Post Bugle Call.

COMMUNICATIONS

We continued posting our own specially designed commemorative and greeting cards on a regular basis throughout the year to veterans across the UK.
The TCMV ensured veterans also received occasional small gifts such as a Christmas stocking or Easter chocolate bar in an attempt to boost spirits. We produced further newsletters to keep veterans informed and encourage feedback – e.g., one issue contained a crossword challenge and each included the telephone numbers of TCMV committee members.

CHRONOLOGY

The vaccination programme enabled us to organise some small day outings and one major domestic trip.

October 2020

We escorted three Second World War veterans to support the launch of Kent Community Foundation's Knock & Check Campaign which calls upon the community to look out for their elderly neighbours. Afterwards the veterans enjoyed lunch at a local pub.

April 2021

We assisted a homeless Afghanistan veteran by paying for his breakfast and dinner costs during his one-week stay at the Union Jack Club, Waterloo. We also arranged transportation to his new home and contributed towards his sustenance costs.

Surrey County Council

We provided taxis for veterans to attend Surrey County Council's veteran hub courses in Epsom and Ewell over a six-week period between April and June and throughout September.

June

Steam Train trip and Normandy Memorial Inauguration

The TCMV escorted over 50 veterans (including 45 WWII), carers and back-up support to Leicestershire for a four-day visit. The highlights included a private ride on a steam train renamed the "Normandy Flyer" for this special occasion.
The visit was particularly poignant as in 1944 the Battlefield Line was used to transport fuel in preparation for the D-Day landings.
The following day, the 77th anniversary of D-Day, veterans were transported in a convoy of London black cabs to the National Memorial Arboretum to attend the televised inauguration of the British Normandy Memorial which was beamed live from Ver sur Mer.
Hotel and all other costs for the three-day trip were paid by the TCMV.

100th Birthday
We escorted a 100-year-old veteran, his family and fellow veterans to the O2 arena in Greenwich where he marked his centenary by completing the 90-minute "roof walk" across the O2's dome following which we provided a birthday lunch for the group.

July
Go-Kart race meeting
The TCMV organised a race event at a Go-Karting centre in Barking, East London and were joined by 15 veterans who competed against each other and their cab drivers. A rostrum presentation was followed by lunch.
This is a continuation of the charity's mission organise events and activities more suited to younger veterans.

September
The TCMV drove veterans to RAF Bradwell Bay to attend a memorial service for the 121 Bradwell-based Aircrew who died during World War Two.

VETERAN ENDORSEMENTS
"A huge thank you to the Taxi Charity for all you have been doing to keep our spirits up this year. You are all absolutely brilliant and I can't wait to get back to collecting for the charity."
Roy Nash, RAF 57 Bomber Squadron

"Thank you all so much for the Christmas stocking and greeting cards, and for the hard work you put in, not only at Christmas but all year round. It is very much appreciated."
John King, Royal Navy Gunner, HMS Janus

"I think the Taxi Charity has been marvellous with all the communications they send us veterans. The recent copy of Veteran News was very informative for me, especially as I don't have a computer to keep me up-to-date with all their news."
Vic Needham-Crofton, Enniskillen Fusiliers

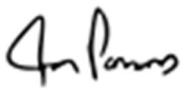
FUTURE PLANS
The TCMV will continue to support our remaining World War Two veterans and we plan to return as many as possible to the Netherlands and Normandy for final major visits in 2022.

Whilst all plans are dependent on the future direction of the Covid pandemic, we hope to resume normal excursions next year.

Activities will include visits to military barracks, our annual day trip to Worthing and a variety of other social events large and small and Christmas lunch at Millwall Football Club.

We will continue organising more events better suited for younger veterans, such as historic London city walks, fishing trips, flying days and Go-Karting events.
These often include those who are disabled and wheelchair users who can be comfortably transported by our volunteer cabbies in their purpose-built London Taxis.
We plan to work with Waterloo Uncovered when they travel to Belgium in July and later next Summer we hope to arrange Flying Day and Go-Kart events.

Report compiled by:
Ian Parsons



Chairman
8 February 2022

CHARITY COMMISSION FOR ENGLAND AND WALES

Taxi Charity for Military Veterans		Charity No	264678	
Annual accounts for the period				
Period start date	01/10/2020	To	Period end date	30/09/2021

Section A Statement of financial activities

Recommended categories by activity	51033	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	46,582	47,600	-	94,182	147,118
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	46,582	47,600	-	94,182	147,118
Resources expended (Note 6)						
Expenditure on:						
Direct charitable activities	S08	41,439	4,084	-	45,523	75,237
Administration and support costs	S09	48,555	4,073	-	52,628	51,767
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
	S12	89,994	8,157	-	98,151	127,004
Net income/(expenditure) before investment gains/(losses)	S13	- 43,412	39,443	-	- 3,969	20,114
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 43,412	39,443	-	- 3,969	20,114
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 43,412	39,443	-	- 3,969	20,114
Reconciliation of funds:						
Total funds brought forward	S21	136,786	12,410	-	149,196	129,082
Total funds carried forward	S22	93,374	51,853	-	145,227	149,196

Section B Balance sheet

		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	**(Note 15)** B01	-	-	-	-	-
Tangible assets	**(Note 14)** B02	2,574	-	-	2,574	1,482
Heritage assets	**(Note 16)** B03	-	-	-	-	-
Investments	**(Note 17)**	-	-	-	-	-
Total fixed assets	B05	2,574	-	-	2,574	1,482
Current assets						
Stocks	**(Note 18)**	-	-	-	-	-
Debtors	**(Note 19)** B07	-	-	-	-	100
Investments	**(Note 17.4)** B08	-	-	-	-	-
		-			-	
Cash at bank and in hand (Note 24)	B09	94,783	51,853	-	146,636	151,443
Total current assets	B10	94,783	51,853	-	146,636	151,543
Creditors: amounts falling due within one year	**(Note 20)** B11	3,983	-	-	3,983	3,829
			-			
Net current assets/(liabilities)	B12	90,800	51,853	-	142,653	147,714
Total assets less current liabilities	B13	93,374	51,853	-	145,227	149,196
Creditors: amounts falling due after one year	**(Note 20)** B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	93,374	51,853	-	145,227	149,196
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		51,853		51,853	12,410
Unrestricted funds	B19	93,374	-	-	93,374	136,786
Revaluation reserve	B20		-		-	
Total funds	B21	93,374	51,853	-	145,227	149,196

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
Ian Parsons	Ian Parsons	14/03/2022
P R Davis	Paul Davis	14/03/2022

Section C Notes to the accounts

Note 1 **Basis of preparation**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

and with the Charities Act 2011.

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Sufficient funding and sufficient reserves: conclusion - going concern.***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

No changes to the accounting policies have occurred in the reporting period.

(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	***Not applicable***
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	***Not applicable***

1.4 Changes to accounting estimates

Please disclose:

(i) the nature of any changes;	***Not applicable***
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	***Not applicable***
(iii) where practicable, the effect of the change in one or more future periods.	***Not applicable***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Please disclose:

(i) the nature of the prior period error;	***Not applicable***
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	***Not applicable***
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***Not applicable***

Section C Notes to the accounts

Note 2 Accounting policies

Please provide a description of the nature of each change in accounting policy	Not applicable

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

Recognition of income

This is included in the Statement of Financial Activities (SoFA) when:

- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

Grants and donations Legacies

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Government grants

The charity has not received government grants in the reporting period.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs

The charity has not incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report, if applicable.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA, if applicable.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Section C	Notes to the accounts	(cont)

Note 3 **Analysis of income**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and covenants	32,825	800	-	33,625	50,733
	Collection boxes	1,437	-	-	1,437	50,109
	Airborne grants	-	-	-	-	7,700
	Legacies	5,000	-	-	5,000	-
	Gift aid	4,818	-	-	4,818	12,552
	Normandy/Libor grants/donations	-	24,800	-	24,800	4,970
	Paypal donations	1,802	-	-	1,802	2,917
	British Legion grants	-	-	-	-	-
	Poppy day funding	700	-	-	700	4,150
	RN & RM Charity grants	-	10,000	-	10,000	10,000
	Grocer's Charity grants	-	2,000	-	2,000	-
	Raffles	-	-	-	-	3,587
	RAFBF grant	-	-	-	-	-
	ABF Soldiers grant	-	10,000	-	10,000	400
	Total	46,582	47,600	-	94,182	147,118
Charitable activities:		-		-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:			-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-		-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		46,582	47,600	-	94,182	147,118

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C	Notes to the accounts	(cont)

Note 6 **Analysis of expenditure**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Direct charitable activities:	Worthing day trip	-	-	-	-	100
	Outing expenses	6,376	180	-	6,556	7,247
	Dutch Liberation	-	-	-	-	1,246
	Donations	-	-	-	-	1,275
	Collection expenses	-	-	-	-	5,397
	Arboretum trip	32,015	3,904	-	35,919	-
	Normandy trip	-	-	-	-	14,618
	Portsmouth trip	-	-	-	-	2,038
	Golf and flying day expenses	-	-	-	-	300
	Wandeltocht trip	-	-	-	-	7,740
	Poppy day	700	-	-	700	3,510
	Christmas party expenses	-	-	-	-	12,177
	Arnhem and Market Garden 75 trip	-	-	-	-	6,550
	Go karting day	1,450	-	-	1,450	-
	Holland trip	-			-	3,645
	RNRMC	-	-		-	522
	Parties and catering	898	-	-	898	5,071
	Arnhem museum	-	-		-	3,801
	Total expenditure on direct charitable activities	41,439	4,084	-	45,523	75,237
Administration and support costs:	Accountancy	3,840	-	-	3,840	5,880
	Raffle prizes	-	-	-	-	832
	Committee expenses	-	-	-	-	869
	Insurance	964	-	-	964	908
	PR consultancy	14,644	-	-	14,644	11,376
	Website expenses and consultancy	3,386			3,386	4,371
	Fundraising consultancy	4,050	-	-	4,050	4,699
	Printing, postage and stationery	11,616	4,073		15,689	12,604
	Trustees expenses	-	-	-	-	1,835
	Advertising and promotion	638	-	-	638	2,016
	Computer expenses	-	-	-	-	-
	Membership and subscriptions	923	-	-	923	1,129
	Telephone	840	-	-	840	1,505
	Sundry	45	-	-	45	227
	Bank charges	184	-	-	184	266
	Legal and professional fees	6,690			6,690	2,880
	Depreciation on fixtures and equipment	735	-	-	735	370
	Total administration and support costs	48,555	4,073	-	52,628	51,767
Separate material item of expense			-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		89,994	8,157	-	98,151	127,004

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and

	This year	Last year
	£	£
Independent examiner's fees	2,000	2,000
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	1,840	3,880

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	Nil

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity	

11.2 Average head count in the year

	This year Number	Last year Number
The parts of the charity in which the Fundraising	-	-

employees work			
	Charitable Activities	-	-
	Governance	-	-
	Other	-	-
	Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
Please state the legal authority or reason for making the payment	
Please state the amount of the payment (or value of any waiver of a right to an asset)	

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	
The nature of the payment (cash, asset etc.)	
The extent of redundancy funding at the balance sheet date	
Please state the accounting policy for any redundancy or termination payments	

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Motor vehicles £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	1,852	1,852
Additions	-	-	-	1,827	1,827
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	3,679	3,679

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	Straight Line	SL or RB
** Rate				20%	
At beginning of the year	-	-	-	370	370
			-	-	
Disposals	-	-	-	-	-
Depreciation	-	-	-	735	735
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
	-	-	-	1,105	1,105

14.3 Net book value

Net book value at the beginning of the year	-	-	-	1,482	1,482
Net book value at the end of the year	-	-	-	2,574	2,574

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation	
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	

Section C Notes to the accounts (cont)

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
	-	-
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	0	100
Total	0	100

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	0	0
	0	0
Prepayments and accrued income	0	0
Other debtors	0	100
	0	0
Total	0	100

Section C

Note 20 Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Bank loans and overdrafts		-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,600	3,480	-	-
Taxation and social security	-	-	-	-
Other creditors	383	349	-	-
Total	3,983	3,829	-	-
			-	-

20.2 Deferred income

Please explain the reasons why income is deferred.

	£	£
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-

Note 24 Cash at bank and in hand

	This year	Last year
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	146,636	151,443
Total	146,636	151,443

Section C	Notes to the accounts	(cont)

Note 27 **Charity funds**

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
General reserve	UR	General charitable expenditure	136,786	46,582	- 89,994	-	-	93,374
Grocer's Charity hardship grant	R	To fund communication with the veterans during the Covid pandemic	-	2,000	- 2,000	-	-	-
Royal Navy Charity grants	R	To fund trips for Royal Navy veterans	7,440	10,000	- 6,157	-	-	11,283
Normandy donations	R	To fund the Normandy Memorial Inauguration trip	4,970	25,600	-	-	-	30,570
ABF Soldiers grant	R	To fund a trip to Normandy	-	10,000	-			10,000
				-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-				
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	149,196	94,182	- 98,151	-	-	145,227

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and UN - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
General reserve	UN	General charitable expenditure	129,082	124,448	- 116,744	-	-	136,786
Airborne security fund	R	To fund Arnhem & Market Garden 75 trips	-	7,700	- 7,700	-	-	-
Royal Navy Charity grants	R	To fund trips for Royal Navy veterans	-	10,000	- 2,560	-	-	7,440
Normandy donations	R	To fund the Normandy Memorial Inauguration trip	-	4,970	-	-	-	4,970
					-			
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-				
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	129,082	147,118	- 127,004	-	-	149,196

	A	B	C	D	E	F	G	H
1	**Section C**		**Notes to the accounts**				**(cont)**	
2								
3	**Note 28**		**Transactions with trustees and related parties**					
4	***If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.***							
5								
6	**28.1 Trustee remuneration and benefits**							
8								
9	***In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.***							
10								
11				**Amounts paid or benefit value**				
12				**This year**				**Last year**
13	**Name of trustee**		**Legal authority (eg order, governing document)**	**Remuneration and pension contributions**	**Redundancy (including loss of office/ex gratia)**	**Payments for services to the charity**	**Other - services to the Royal British Legion**	**TOTAL**
14				**£**	**£**		**£**	**£**
15	G Pike		Governing Document			40	0	430
16	A Capell		Governing Document			0	0	270
17	D Leone		Governing Document			0	200	1,335
18	P Davis		Governing Document			40	200	795
19	G Mankelow		Governing Document			0	100	420
20	I Parsons		Governing Document			0	0	1,045
21	B Hefffernan		Governing Document			495	0	0
22	R Goodwin		Governing Document			0	0	0
23	T Ward		Governing Document			0	200	540
24	S Philp		Governing Document			140	0	150
25	D Hayes		Governing Document			0	325	0
26	S Angel		Governing Document			0	0	150
28	P Carey		Governing Document			160	0	110
29								
30	***Please give details of why remuneration, other employment benefits or other payments were made.***			Charity Commission confirmed on 24th October 2020, under Ref. 3024081 their consent to the TCMV Trustee Benefit Clause change - CRM:0001042.				
31	***Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.***							
32								
33	**28.2 Trustees' expenses**							
34	***If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".***							
35	**No trustee expenses have been incurred (True or False)**						***FALSE***	
36								
37	**Type of expenses reimbursed**				**This year**		**Last year**	
38					**£**		**£**	
39	**Travel**				416		1187	
40	**Stationery**				534			
41	**Subscriptions**				120			
42	**Telephone expenses**				840		700	
43								
44				**TOTAL**	1910		1887	
45								
46	**Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity**			Six trustees				
47								
48	**28.3 Transaction(s) with related parties**							
49	***Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.***							
50	**There have been no related party transactions in the reporting period (True or False)**						***TRUE***	

	A	B	C	D	E	F	G	H
51								
52	**Name of the trustee or related party**	**Relationship to charity**	**Description of the transaction(s)**	**Amount**	**Balance at period end**	**Provision for bad debts at period end**		**Amounts written off during reporting period**
53				**£**	**£**	**£**		**£**
54								
55								
56								
57								
58								
59	***In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.***							
60								
61	***For any related party, please provide details of any guarantees given or received.***							
62								

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Taxi Charity for Military Veterans		
On accounts for the year ended	30 September 2021	**Charity no (if any)**	264678
Set out on pages	9 – 28		

I report to the trustees on my examination of the accounts of the above charity for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:	Philip Gambrill	**Date:**	16.3.22
Name:	Mr Philip Gambrill		
Relevant professional qualification(s) or body (if any):	MAAT, FCCA		
Address:	PG Lemon LLP, 134 High Street, Hythe, Kent, CT21 5LB		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	