



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."

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

A handwritten signature in black ink, appearing to read '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

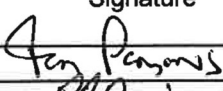
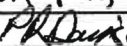
| Recommended categories by activity | 51033 | Restricted | | | Total funds £ F04 | Prior year funds £ F05 |
|---|-------|--------------------------------|--------------------------|-----------------------------|-------------------------|------------------------------|
| | | Unrestricted funds £ F01 | income funds £ F02 | Endowment funds £ F03 | | |
| | | | | | | |
| 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 | 14/03/2022 |
|  | Paul Davis | 14/03/2022 |

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

| | | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|--|---|--------------------|-------------------------|-----------------|---------------|----------------|
| | Analysis | | | | | |
| 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

| | | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|--|--|--------------------|-------------------------|-----------------|------------------|-----------------|
| | Analysis | | | | | |
| 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 |

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

The parts of the charity in which the

| | This year Number | Last year Number |
|-------------|---------------------|---------------------|
| 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.

| |
|--|
| |
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| | | |
|------------------|------------------------------|---------------|
| 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

Trade debtors

Prepayments and accrued income

Other debtors

Total

| This year £ | Last year £ |
|----------------|----------------|
| - | - |
| - | - |
| - | - |
| 0 | 100 |
| 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)

Trade debtors

Prepayments and accrued income

Other debtors

| This year £ | Last year £ |
|----------------|----------------|
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 100 |
| 0 | 0 |
| Total 0 | 100 |

Section C

Note 20

20.1 Analysis of creditors

Creditors and accruals

| | 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 |

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 | <i>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.</i> | | | | | | | |
| 5 | | | | | | | | |
| 6 | 28.1 Trustee remuneration and benefits | | | | | | | |
| 8 | | | | | | | | |
| 9 | <i>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.</i> | | | | | | | |
| 10 | | | | | | | | |
| 11 | Name of trustee | | Legal authority (eg order, governing document) | Amounts paid or benefit value | | | | |
| This year | | | | Last year | | | | |
| 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 | |
| £ | | | | £ | | £ | £ | |
| 13 | G Pike | | Governing Document | | | 40 | 0 | 430 |
| 15 | A Capell | | Governing Document | | | 0 | 0 | 270 |
| 16 | D Leone | | Governing Document | | | 0 | 200 | 1,335 |
| 17 | P Davis | | Governing Document | | | 40 | 200 | 795 |
| 18 | G Mankelow | | Governing Document | | | 0 | 100 | 420 |
| 19 | I Parsons | | Governing Document | | | 0 | 0 | 1,045 |
| 20 | B Heffernan | | Governing Document | | | 495 | 0 | 0 |
| 21 | R Goodwin | | Governing Document | | | 0 | 0 | 0 |
| 22 | T Ward | | Governing Document | | | 0 | 200 | 540 |
| 23 | S Philp | | Governing Document | | | 140 | 0 | 150 |
| 24 | D Hayes | | Governing Document | | | 0 | 325 | 0 |
| 25 | S Angel | | Governing Document | | | 0 | 0 | 150 |
| 26 | P Carey | | Governing Document | | | 160 | 0 | 110 |
| 28 | | | | | | | | |
| 29 | | | | | | | | |
| 30 | <i>Please give details of why remuneration, other employment benefits or other payments were made.</i> | | | Charity Commission confirmed on 24th October 2020, under Ref. 3024081 their consent to the TCMV Trustee Benefit Clause change - CRM:0001042. | | | | |
| 31 | <i>Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.</i> | | | | | | | |
| 32 | | | | | | | | |
| 33 | 28.2 Trustees' expenses | | | | | | | |
| 34 | <i>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".</i> | | | | | | | |
| 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 | <i>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.</i> | | | | | | | |
| 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 | <i>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.</i> | | | | | | | |
| 60 | | | | | | | | |
| 61 | <i>For any related party, please provide details of any guarantees given or received.</i> | | | | | | | |
| 62 | | | | | | | | |

| | |
|----------------|-------------------------------|
| 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:

Date:

16.3.22

Name:

Mr Philip Gambrell

**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.