



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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**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 Gambrell 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
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Ambassador	Major General Alastair Bruce of Crionaich, OBE, KStJ VR, D
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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

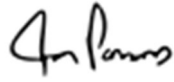
The TCMV will continue to support our remaining World War Two veterans and we plan to return as many as possible to the Netherlands and Normandy in 2023.

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

A handwritten signature in black ink, appearing to read 'Ian Parsons', written in a cursive style.

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

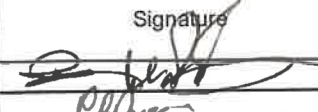

Recommended categories by activity	5103	Unrestricted funds £ F01	Restricted funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	83,563	44,239	-	127,802	94,182
Charitable activities	S02	-	-	-	-	-
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) Extraordinary items	S15	- 62,788	- 47,433	-	- 110,221	- 3,969
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
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 £ F01	Restricted funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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	01/05/2023

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.

<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(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.</i>	Not applicable

1.4 Changes to accounting estimates

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	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>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	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
Income from membership subscriptions**

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

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

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

	SL or RB	SL or RB	SL or RB	Straight Line	SL or RB
**Basis					
** 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.

--

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
£	£
-	-
-	-
-	-
103	0
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)

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	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 UN *	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							
7								
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	Name of trustee		Legal authority (eg order, governing document)	Amounts paid or benefit value				TOTAL
This 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		
12				£	£		£	£
13	G Pike		Governing Document			60	225	40
14	D Hayes		Governing Document			0	200	325
15	D Leone		Governing Document			0	0	200
16	P Davis		Governing Document			336	225	240
17	G Mankelow		Governing Document			0	0	100
18	S Philp		Governing Document			1100	0	140
19	B Heffernan		Governing Document			915	225	495
20	P Carey		Governing Document			0	0	160
21	T Ward		Governing Document			0	225	200
22								
23								
24								
25								
26								
27								
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								
	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								
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								



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.