



## **TAXI CHARITY FOR MILITARY VETERANS**

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

[www.taxicharity.org](http://www.taxicharity.org)

Registered charity number: 264678

### **TRUSTEES' REPORT AND ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2024**

<b>CONTENTS</b>	<b>PAGE</b>
<b>Reference and Administrative Details</b>	<b>2</b>
<b>Trustees' Annual Report</b>	<b>4-9</b>
<b>Statement of Financial Activities</b>	<b>10</b>
<b>Balance Sheet</b>	<b>11</b>
<b>Notes to the Financial Accounts</b>	<b>12-25</b>
<b>Independent Examiner's Report</b>	<b>26-27</b>

## TAXI CHARITY FOR MILITARY VETERANS

### REFERENCE AND ADMINISTRATIVE DETAILS

<b>Charity Registration Number</b>	264678
<b>Registered Address</b>	13 Musley Hill, Ware, Hertfordshire, SG12 7NA
<b>Independent Examiner</b>	Mr Kevin Donald Smith FCCA, MBA 32 Pyke Hayes, Two Mile Ash, Milton Keynes, Buckinghamshire, MK8 8PQ
<b>Solicitor</b>	Wilsons Solicitors LLP 4 Lincoln's Inn Fields, London, WC2A 3AA
<b>Bankers</b>	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)

<b>Patrons</b>	Vice-Admiral Sir Adrian Johns KCB, CBE, KStJ, DL Lady Johns Joanna Lumley, OBE, FRGS
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#### **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 Gallagher 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 100<sup>th</sup> 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 99<sup>th</sup> 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 80<sup>th</sup> 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.”





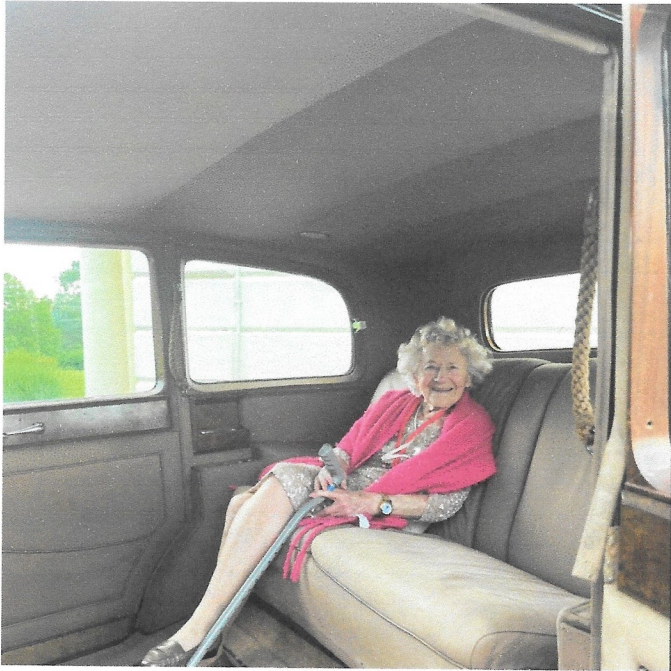
Norman Bartlett (Norrie) aged 98, who served with the Royal Navy said, “You know you can only admire them. They pick us up from home, take us to events and bring us home at no cost to us. All I can say is what a wonderful bunch of guys they are.”



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.”

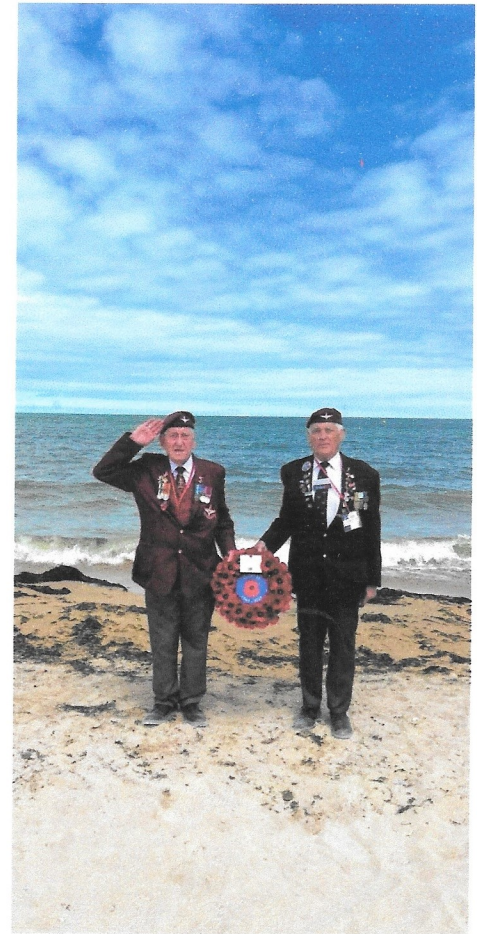


### **The Taxi Charity's Future Plans**

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:

A handwritten signature in blue ink, appearing to read 'Colin Mills'.

Colin Mills, Chairman  
5<sup>th</sup> December 2024



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

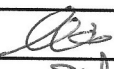
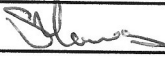
## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted				Prior year funds £ F05
		Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03	Total funds £ F04	
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
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	-	-	-	-	-
<b>Total</b>	S07	383,083	74,052	-	457,135	249,212
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
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
<b>Total</b>	S12	196,324	85,768	-	282,092	214,402
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	186,759	- 11,716	-	175,043	34,810
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	186,759	- 11,716	-	175,043	34,810
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	186,759	- 11,716	-	175,043	34,810
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	41,887	27,929	-	69,816	35,006
<b>Total funds carried forward</b>	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
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	367	-	-	367	1,103
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	367	-	-	367	1,103
<b>Current assets</b>						
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
<b>Total current assets</b>	B10	229,495	16,213	-	245,708	70,679
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11	1,216	-	-	1,216	1,966
<b>Net current assets/(liabilities)</b>	B12	228,279	16,213	-	244,492	68,713
<b>Total assets less current liabilities</b>	B13	228,646	16,213	-	244,859	69,816
<b>Creditors: amounts falling due after one year</b> (Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	228,646	16,213	-	244,859	69,816
<b>Funds of the Charity</b>						
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	-	-	-	-	-
<b>Total funds</b>	B21	228,646	16,213	-	244,859	69,816

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\* ☐ No\* ☒ \* -Tick as appropriate

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\* ☐ No\* ☒ \* -Tick as appropriate

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\* ☐ No\* ☒ \* -Tick as appropriate

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.*

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
Yes	No	N/a																														
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<b>Offsetting</b>	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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
Yes	No	N/a																														
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<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
Yes	No	N/a																														
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<b>Legacies</b>	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 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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																								
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<b>Government grants</b>	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
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<b>Tax reclaims on donations and gifts</b>	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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
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<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
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<b>Donated goods</b>	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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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<b>Donated services and facilities</b>	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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
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<b>Support costs</b>	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
Yes	No	N/a																														
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<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
Yes	No	N/a																														
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																														
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																								
Yes	No	N/a																														
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																														
<b>Income from membership subscriptions</b>	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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
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Yes	No	N/a																														
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																														
<b>Settlement of insurance claims</b>	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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
Yes	No	N/a																														
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																														
<b>Investment gains and losses</b>	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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																								
Yes	No	N/a																														
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## 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

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.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
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Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 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.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

### Intangible fixed assets

The depreciation rates and methods used are disclosed in note 9.2.

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.

The charity 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.

### Current asset investments

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
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Yes	No	N/a
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Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

### 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				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>				£				£
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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>43,110</b>	<b>-</b>	<b>-</b>	<b>43,110</b>	<b>31,129</b>	<b>-</b>	<b>-</b>	<b>31,129</b>

**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
<b>Total expenditure on charitable activities</b>	<b>137,037</b>	<b>85,768</b>	<b>0</b>	<b>222,805</b>	<b>80,302</b>	<b>88,498</b>	<b>0</b>	<b>168,800</b>

**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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>Total other expenditure</b>	<b>16,177</b>	<b>0</b>	<b>0</b>	<b>16,177</b>	<b>14,473</b>	<b>0</b>	<b>0</b>	<b>14,473</b>
<b>TOTAL EXPENDITURE</b>	<b>196,324</b>	<b>85,768</b>	<b>0</b>	<b>282,092</b>	<b>125,903</b>	<b>88,498</b>	<b>0</b>	<b>Cross Add Error</b>
	0	0		0				

**Other information:**

**Analysis of expenditure on charitable activities**

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

**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).*

Independent examiner's fees

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

This year £	Last year £
600	600
-	-
-	-
-	-

**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	-	-
<b>Total staff costs</b>	-	-

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**

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
<b>Total</b>	-	-

**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

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year £	Last year £
-	-

**11.4 Redundancy payments**

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

Total amount of payment

This year £	Last year £
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year £	Last year £
-	-

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	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

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
<b>** Rate</b>				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:

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.

This year	Last year
-	-
-	-
-	-
-	-

## 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 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.

This year	Last year
£	£
-	-
-	-
-	-

**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
£	£
-	-
-	-
4,115	16,666
-	132
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)**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

**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	-	-	-	-
<b>Total</b>	<b>1,216</b>	<b>1,966</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income***Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year

**Movement in deferred income account**

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

This year £	Last year £
-	-
-	-
-	-
-	-

**Note 24                      Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
241,593	53,881
	-
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 balance 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
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	0	0	0	0	0	0
<b>Total Funds</b>			69,816	457,135	(282,092)	0	0	244,859



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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 balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendable 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
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	0	0	0	0	0	0
<b>Total Funds</b>			<b>35,006</b>	<b>249,212</b>	<b>(214,402)</b>	<b>0</b>	<b>0</b>	<b>69,816</b>

**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					TOTAL
		Remuneration	Pension contribution	Redundancy (including loss of office)ex gratia	Payment for services to the charity	Other	
		£	£	£	£	£	£
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 2023, under Ref. 3024081, their consent to the TCMV Trustee Benefit Clause change - CRM:0001942.

**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					TOTAL
		Remuneration	Pension contribution	Redundancy (including loss of office)ex gratia	Payment for services to the charity	Other - services to the Royal British Legion	
		£	£	£	£	£	£
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 2023, under Ref. 3024081, their consent to the TCMV Trustee Benefit Clause change - CRM:0001942.

**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	-	-
<b>TOTAL</b>	<b>2,102</b>	<b>2,685</b>

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:**

**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.**