



TAXI CHARITY FOR MILITARY VETERANS

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

www.taxicharity.org

Registered charity number: 264678

TRUSTEES' REPORT AND ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

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**TAXI CHARITY FOR MILITARY VETERANS
REFERENCE AND ADMINISTRATIVE DETAILS**

Charity Registration Number 264678

Registered Address 13 Musley Hill, Ware, Hertfordshire, SG12 7NA

Independent Examiner Mr Kevin Donald Smith FCCA, MBA
32 Pyke Hayes, Two Mile Ash, Milton Keynes,
Buckinghamshire, MK8 8PQ

Solicitor Wilsons Solicitors LLP
4 Lincoln's Inn Fields, London, WC2A 3AA

Bankers HSBC UK
The Peak, 333 Vauxhall Bridge Road, London, SW1V
1EJ

Trustees

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

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

Patrons Vice-Admiral Sir Adrian Johns KCB, CBE, KStJ, DL
Lady Johns
Joanna Lumley, OBE, FRGS

Ambassadors

(Ambassadors since date)

Major Alastair Bruce (December 2018)
Peter Norton (November 2022)
Darren Swift (December 2022)
Johnny Gallagher (March 2023)
Frans Ammerlaan MBE (April 2023)
Roger Beets MBE (April 2023)
Frances Wyhowska (Resigned September 2025)
Kaz Donald (June 2024)
Steve Rouse (June 2024)
Theresa Rouse (June 2024)
Mylton Burden (October 2024)
Abbie Kennedy (October 2024)

**TAXI CHARITY FOR MILITARY VETERANS
REFERENCE AND ADMINISTRATIVE DETAILS**

Ambassadors (continued)
(Ambassadors since date)

Ben Mayne (October 2024)
Kaye Thorpe (October 2024)
Chris Wilmott (October 2024)
Ellie Elston (June 2025)

TAXI CHARITY FOR MILITARY VETERANS - TRUSTEES' ANNUAL REPORT

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

Objectives and Activities

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

Structure Governance & Management Governing Document

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

Public Benefit

How our activities deliver public benefit -

The Taxi Charity for Military Veteran's main objectives are described above.

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

One of the main ways of fundraising for the charity are collections at London Underground stations. Several of our veterans take part in these collections and this gives them a feeling of pride along with a sense of belonging and purpose and brings them into contact with the public. These collections bring in much-needed funds for the Charity.

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

Risk Management

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

Financial Review

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

TAXI CHARITY FOR MILITARY VETERANS - TRUSTEES' ANNUAL REPORT

Fundraising and Donors

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

In addition, we have received thousands of pounds in donations from veterans, their families, the public and long-time supporters of the charity both in the UK and the Netherlands.

Charity ambassador Johnny Gallagher arranged a fundraising campaign with WWII veteran Dorothea Barron which raised money to help fulfil the last wishes of WWII veterans.

Richard Iles decked his home in Winterbourne near Bristol, with Christmas lights.

Six-year-old Alfred Mawson walked, ran and cycled 100 miles and smashed his original fundraising target.

The Chairman and two of his brothers walked the Coast to Coast.

Our ambassador Chris Willmott completed an impressive challenge, cycling from Auschwitz to Arnhem on a 1940's bicycle.

The Duchess of Kent Public House arranged a fundraising day,

Babette Powell ran the London Marathon.

Jacoline Rutgers worked tirelessly raising funds in the Netherlands.

Reserves Policy

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

Communications

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

Events during the reporting period, 2024-2025

The Taxi Charity for Military Veterans would like to express its thanks to the 120 volunteer Licensed London Black Cab Drivers who have generously given their time to support the trips and events organised by us throughout the year.

Our events depend on the support of our volunteer drivers, whose goodwill makes everything possible. In recent years, they have faced sharply rising costs tied to being Licensed London cab drivers.

TAXI CHARITY FOR MILITARY VETERANS - TRUSTEES' ANNUAL REPORT



October 2024

The Taxi Charity for Military Veterans assisted the Royal British Legion with London Poppy Day by moving staff, guests, veterans and merchandise around the capital. Veterans thoroughly enjoyed a visit to Historic Dockyard Chatham.

A group of volunteers attended WWII veteran Dorothea Barron's 100th birthday party. We visited Distinct Distillery in Telford which is located on a WWII site used to store fuel. The Distillery support the Taxi Charity with donations from their D Day Rum and VE Day Gin.

November 2024

Taxi driver committee members assisted Poppy Cabs on Remembrance Sunday and in general transporting veterans around the capital during Remembrance week.

A group of volunteers and some of our friends from the Netherlands attended WWII veteran John King's 100th birthday party.

The Chair and Vice Chair attended the Festival of Remembrance at the Royal Albert Hall as guests of the Royal British Legion.

The Chairman drove Burma veteran Richard Day home from The Cenotaph, after he had attended the Remembrance Day Service.

The charity took veterans to an event at Ascot hosted by The Not Forgotten Association.

December 2024

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

January 2025

Trustees held the AGM at Millwall Football Club.

A lunch was organised to thank the veteran collection team for all they do to raise funds.

TAXI CHARITY FOR MILITARY VETERANS - TRUSTEES' ANNUAL REPORT

February 2025

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

March 2025

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

April 2025

On 10th April some of the Trustees attended the Lord Mayor's Big Curry Lunch at the Guild Hall in the City of London, which brought together over 1650 leaders and decision makers.

Volunteers attended the funeral of WWII veteran Norrie Bartlett at The Garrison Church in Aldershot.

Volunteers and supporters attended WWII veteran Peter Kent's 100th birthday party at the Union Jack Club.

May 2025

We took veterans to the Netherlands for the 80th anniversary of Dutch Liberation. Our Vice President Dick Goodwin was awarded the distinguished title of Knight in the Order of Orange-Nassau by His Majesty King Willem-Alexander of the Netherlands. Volunteer drivers assisted The Not Forgotten Association at the Buckingham Palace Garden Party, by picking up veterans and accompanying them to the Palace.

Representatives of the charity travelled to the Netherlands to attend a reception to mark the retirement of Agnes Schapp, the Mayor of Renkum, who has been a huge supporter of our work.

On the 80th anniversary of VE Day the charity took WWII veterans Marie Scott, Pat Outram and Dorothea Barron to a special service at Westminster Abbey attended by Their Majesties The King and Queen and other members of the Royal Family.

Three WWII veterans and three Licensed London Cab drivers were invited to a private audience with Prime Minister Sir Keir Starmer at 10 Downing Street.

Some of the trustees attended a workshop with Blind Veterans UK to learn about what it is like to have no sight and how best to support veterans with limited or no vision.

June 2025

A group of veterans travelled to Normandy for the D-Day commemorations. During the trip the Vice Chairman and Dorothea Barron spoke at the service held at Memorial Pegasus and WWII veteran Marie Scott read the Kohima Epitaph at the service at Bayeaux CWGC.

Volunteers and friends from the Netherlands and France attended WWII veteran Don Turrell's 100th birthday in Frinton Essex.

Invited volunteers attended the 100th birthday celebrations for Operation Market Garden veteran Geoff Roberts.

TAXI CHARITY FOR MILITARY VETERANS - TRUSTEES' ANNUAL REPORT

July 2025

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

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

August 2025

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

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

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

September 2025

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

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



TAXI CHARITY FOR MILITARY VETERANS - TRUSTEES' ANNUAL REPORT

Our Impact



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

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

Thank you for your tireless work, kindness and respect. You've made a profound impact on our lives, and I think I speak for every veteran you have ever helped.

We're forever grateful." Chris Langford, Veteran who served with the Princess of Wales Regiment.



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

In fact, without the Charity's hard work, I wouldn't even have my

war medal. Their support for us veterans has made visits to Normandy and Arnhem possible. People's interest in my life in the WRNS has reinvigorated this 100-year-old person. As a little girl my mother told me of the generosity of the London taxi drivers who used to take poor London children to the seaside. I never imagined some 90 years later I would be a beneficiary of the Taxi Charity myself."

The Taxi Charity's Future Plans

Our plans are dependent on donations and grants from Trusts, Foundations, our supporters and friends and the availability of our volunteer drivers.

We hope to arrange trips to the Eastbourne Airshow, Worthing, Ypres, the Netherlands and Normandy and distribute a monthly newsletter to our supporters.

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

A handwritten signature in blue ink, likely belonging to Colin Mills, the Chairman.



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

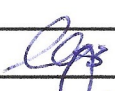
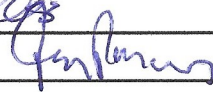
Section A Statement of financial activities

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

Section B Balance sheet

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

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

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

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☐ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

Yes

* -Tick as appropriate

1.2 Going concern

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

An explanation as to those factors that support the conclusion that the charity is a going concern;

Sufficient funding and reserves: conclusion - going concern.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

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

Yes* ☐ 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.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<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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Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<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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Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<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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Legacies	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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Government grants	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 type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																								
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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.	<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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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.	<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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Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<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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Yes	No	N/a																														
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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.	<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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Support costs	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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Volunteer help	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"/>																														
Income from interest, royalties and dividends	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"/>																														
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<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"/>																														
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.	<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"/>																														
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<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"/>																														

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
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Yes	No	N/a
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Yes	No	N/a
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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.

<input type="checkbox"/>	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 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

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

Other information:

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

See Note 27

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

Not applicable

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

Not applicable

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

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

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

Note 6 **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	7,823	-	-	7,823	12,908	-	-	12,908
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	5,840	-	-	5,840	5,250	-	-	5,250
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	26,880	-	-	26,880	22,253	-	-	22,253
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	3,484	-	-	3,484	2,699	-	-	2,699
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	44,027	-	-	44,027	43,110	-	-	43,110

Expenditure on charitable activities:

Dutch Liberation	64,443	0	-	64,443	32,098	8,000	-	40,098
Normandy Trip	11,363	15,000	-	26,363	18,270	66,052	-	84,322
Arnhem Trip	18,439	0	-	18,439	19,075	0	-	19,075
Wandeletocht Trip	37,018	0	-	37,018	15,757	0	-	15,757
Worthing Day Trip	13,055	0	-	13,055	12,777	0	-	12,777
Scotland Trip	20,482	0	-	20,482	0	0	-	0
RAF Club Lunch - Mar	5,017	0	-	5,017	0	0	-	0
London Ex-Boxers' Lunch	0	2,128	-	2,128	0	0	-	0
Goodwood Event	0	1,364	-	1,364	0	704	-	704
Christmas Lunch	907	11,068	-	11,975	5,267	7,500	-	12,767
Rum Distillers Trip	8,226	0	-	8,226	-	-	-	-
Chatham trip	1,405	0	-	1,405	-	-	-	-
Thrupton Trip	0	1,003	-	1,003	-	-	-	-
VE Day	4,532	0	-	4,532	-	-	-	-
Outing Expenses and Courses	8,472	10,066	-	18,538	11,905	0	-	11,905
Grants Made	4,000	8,000	-	12,000	-	-	-	-
Biggin Hill Event	0	0	-	0	6,369	0	-	6,369
Bicester Event	0	0	-	0	0	470	-	470
Ypres Trip	0	0	-	0	0	3,042	-	3,042
Para Event Day	0	0	-	0	300	0	-	300
Battle Proms Event	0	0	-	0	1,351	0	-	1,351
75th Anniversary Event	0	0	-	0	12,144	0	-	12,144
Insurance	1,820	0	-	1,820	1,300	0	-	1,300
Loss/(Profit) on Exchange	499	0	-	499	424	0	-	424
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	199,678	48,629	-	248,307	137,037	85,768	-	222,805

Separate material item of expense

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Other

Accounting Fees	650	0	-	650	600	0	-	600
Printing, Graphics, Stationery, Postage	16,606	0	-	16,606	11,734	0	-	11,734
Membership and Subscriptions (excl. web a	889	0	-	889	635	0	-	635
Insurance	1,051	0	-	1,051	1,029	0	-	1,029
Telephone	840	0	-	840	770	0	-	770
Bank Charges	777	0	-	777	673	0	-	673
Depreciation on Fixed assets	1,135	0	-	1,135	736	0	-	736
	-	-	-	-	-	-	-	-
Total other expenditure	21,948	-	-	21,948	16,177	-	-	16,177
TOTAL EXPENDITURE	265,653	48,629	0	314,282	196,324	85,768	0	282,092

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				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	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

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 £
650	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	-	-
Total staff costs	-	-

This year:

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

NIL

Last year:

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

NIL

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

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

NIL

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

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

11.2 Average head count in the year

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

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	-	-	-	3,848	3,848
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	7,527	7,527

14.2 Depreciation and impairments

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

14.3 Net book value

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

14.4 Impairment

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

NOT APPLICABLE

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

NOT APPLICABLE

14.5 Revaluation

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

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
£	£
-	-
-	-
1,687	4,115
-	-
1,687	4,115

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

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

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	710	1,216	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	710	1,216	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

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**

This year £	Last year £
-	-
-	-
251,364	241,593
-	-
251,364	241,593

Section C	Notes to the accounts	(cont)
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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	228,646	284,798	(265,653)	0	0	247,791
Desert Rats	R	To fund trips for Desert Rats	2,648	0	0	0	0	2,648
Normandy	R	To fund trip to Normandy to commemorate D-Day landings	0	15,000	(15,000)	0	0	0
Younger Veterans	R	To fund events/trips for younger veterans	13,495	0	(12,495)	(1,000)	0	0
Christmas Lunch	R	To fund Christmas Lunch for veterans	0	15,050	(11,068)	0	0	3,982
Collectors' Lunch	R	To fund annual lunch for veteran collectors	0	0	0	1,000	0	1,000
Transportation Costs	R		0	9,996	(9,996)	0	0	0
Other Transport	R	To fund other outing expenses	70	0	(70)	0	0	0
Other funds	N/a	N/a						
Total Funds			244,859	324,844	(314,282)	0	0	255,421

Section C	Notes to the accounts	(cont)
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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	41,887	383,083	(196,324)	0		228,646
Desert Rats	R	To fund trips for Desert Rats	2,648	0	0	0	0	2,648
Arnhem	R	To fund Arnhem Trip (Market Garden)	70	0	0	(70)	0	0
Normandy	R	To fund trip to Normandy to commemorate D-Day landings	10,000	56,052	(66,052)	0	0	0
Dutch Liberation	R	To fund trip to the Netherlands to commemorate Dutch Liberation	0	8,000	(8,000)	0	0	0
Younger Veterans	R	To fund events/trips for younger veterans	12,711	5,000	(4,216)	0	0	13,495
Christmas Lunch	R	To fund Christmas Lunch for veterans	2,500	5,000	(7,500)	0	0	0
Other Transport	R	To fund other outing expenses	0	0	0	70		70
Other funds	N/a	N/a						
Total Funds			69,816	457,135	(282,092)	0	0	244,859

Section C Notes to the accounts (cont)

Note 28 Transactions with trustees and related parties
If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

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

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

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

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

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

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

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

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					TOTAL
		Remuneration	Pension contribution	Redundancy (including loss of office)ex gratia	Payment for services to the charity	Other - services to the Royal British Legion	
		£	£	£	£	£	£
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 Helferman	Governing Document				200		200

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

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

28.2 Trustees' expenses

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

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

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

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

FOUR TRUSTEESFOUR TRUSTEES

28.3 Transaction(s) with related parties

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

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

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

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

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

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

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

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

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

TAXI CHARITY FOR MILITARY VETERANS



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

TAXI CHARITY FOR MILITARY VETERANS

On accounts for the year
ended

30 SEPTEMBER 2025

Charity no
(if any)

264678

Set out on pages

10 to 25

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

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

Signed:

Kevin Donald Smith

Date:

04/12/2025

Name:

KEVIN DONALD SMITH

Relevant professional
qualification(s) or body
(if any):

FCCA, MBA

Address:

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

Section B

Disclosure

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

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