London Taxi Drivers' Charity for Children

15 Longfield

Loughton

Essex

IG10 4EE

25th October 2026

LTCFC Charity Commission Annual Return 2025/26

This is to confirm that I have examined the 2025/26 Accounts prepared by Trustee Mr. Colin Greaves in his capacity as Honorary Treasurer of the London Taxi Drivers' Charity for Children, and I am of the opinion that they represent a true and accurate account of the Charity's financial state and activities during 2025/26.

Signed: T. Franey - Procurement manager

Name: Tina Franey

Date: 25/10/2026

Acknowledged by Colin Greaves (Honorary Treasurer LTCFC)

6 Langdon Drive, Kingsbury
London NW9 8NR
Tel: +44 (0)300 365 4404
ltcfc.org.uk
Registered Charity No. 249562
Patron:
Her Royal Highness The Duchess of Cornwall

## LTCFC 2026 Financial Validation Report

| LTCFC Statement of Assets | 28th Feb 2026 |
|---|---|
| Barclays | £232,998.09 |
| Shawbrook Fixed Bond | £0.00 |
| Co-operative | £100.00 |
| Cash | £490.68 |
| Total | **£233,588.77** |

Year End Assets Reviewed & Approved by Tina Franey on 25/10/2026

Signed: T Franey 25/10/2026

**Income & Expenditure**

| | |
|---|---|
| Total 2025/26 Income | £49,255.01 |
| Total 2025/26 Expenditure | £72,490.29 |

Total Income & Expenditure Reviewed & Approved by Tina Franey on 25/10/2026

Signed: T Franey 25/10/2026.

**Monthly Income & Expenditure**

| | Income | Expenditure | Variance |
|---|---|---|---|
| Mar-25 | 1483.28 | 8307.71 | -6824.43 |
| Apr-25 | 325.15 | 140.39 | 184.76 |
| May-25 | 1228.88 | 1756.49 | -527.61 |
| Jun-25 | 9551.77 | 26492.27 | -16940.50 |
| Jul-25 | 3227.00 | 17527.83 | -14300.83 |
| Aug-25 | 2185.72 | 6071.45 | -3885.73 |
| Sep-25 | 1775.83 | 375.00 | 1400.83 |
| Oct-25 | 2946.63 | 2665.85 | 280.78 |
| Nov-25 | 4094.46 | 794.95 | 3299.51 |
| Dec-25 | 5874.79 | 1752.48 | 4122.31 |
| Jan-26 | 7032.64 | 5077.3 | 1955.34 |
| Feb-26 | 9528.86 | 1528.57 | 8000.29 |
| **Total** | **£49,255.01** | **£72,490.29** | **-£23,235.28** |

Monthly Income & Expenditure Reviewed & Approved by Tina Franey on 25/10/2026

Signed: T Franey 25/10/2026.

# The London Taxi Drivers' Charity for Children

London Taxi Drivers'
Charity for Children

## Annual Treasurer's Report for the Year Ending 28th February 2026

The London Taxi Drivers' Charity for Children is constituted by Deed of Trusts and holds Charity Commission number 249562.

The registered address is 6 Langdon Drive, Kingsbury, London NW9 8NR.

The Charity's trustees during the year ending 28th February 2026 were:

Honorary Chairman.....Anthony Moore
Honorary Secretary.....Malcolm Shaffron
Honorary Treasurer.....Colin Greaves

Honorary Committee Members:- Alan Cohen MBE, Gerry Dunn MBE, Michael Son BEM, John Godfrey, Steven Bell, Claire Zazzara, Ian Van Doorn, Stewart Murray, and Louise Fowler.
Associate Members:- Wendy Bell & Simeos Yiannikaris.

The objectives of the Charity are: -
1.To support disabled children, or children disadvantaged due to health, social and/or domestic circumstances, or parental care.
2. To support children disadvantaged by reason of their mental or physical infirmity or the domestic circumstances of others.
3. In furtherance of the prime objects of the charity, the trustees shall have the power: -
(a) To raise money by whatever means deemed fit.
(b) To co-operate with any other body or bodies.
(c) To undertake any acts that may be lawfully done by a body established in England for purposes recognised by the laws of the land.

**The Charity is funded by voluntary donation.**
We declare, in our capacity as executive trustees of the charity, that all the trustees have approved this report and have authorised us to sign on their behalf.

Hon. Chairman Anthony Moore..... Dated 08/04/2026.

Hon. Secretary. Malcolm Shaffron..... Dated 08/04/2026.

Hon. Treasurer. Colin Greaves..... Dated 08/04/2026.

# London Taxi Drivers' Charity for Children – 2025/26 Annual Treasurer's Report

I would like to start my 2025/26 Treasurer's Report by thanking the Chairman, Secretary, and my fellow Committee Members for their support during another successful year for the LTCFC. I would also like to thank all our volunteer taxi drivers and supporters for their continued efforts and support during 2025.

This year has once again been a good year in terms of the amount of donations and sponsorship received by the LTCFC, and this has allowed us to deliver additional support for the Appeals we regularly receive, along with our traditional Mad Hatter's Tea Party and Hertfordshire Zoo Summer Outing.
On behalf of our charity and the children we support, I would like to express our heartfelt thanks to all our benefactors for their continued support and generosity.

During 2025/26 we have received £49,255 in donations and sponsorship, and I would like to take this opportunity to express the Charity's immense gratitude to all the organisations and individuals who have supported us financially in 2025.

As a result of the donations in 2025/26 we have once again managed to undertake both our Annual Hertfordshire Zoo Outing (supported by 60 volunteer taxi drivers and their vehicles) for 200 children and our well-established Mad Hatter's Tea Party for 700 children at the Grosvenor House Hotel in Central London.
During 2025/26 we have also managed to support individual Appeals to the cost of £39,000 which is an increase of over £20,000 from the previous year, allowing us to assist various schools and centres, whilst also funding bespoke items of specialised equipment for some of the disadvantaged children we support. As part of this support, we are delighted to have been able to facilitate the provision of two much needed Sensory Rooms at Hatton School in Redbridge and Leverton Primary School in Waltham Abbey.

A summary of the major Appeals supported:-

- Redbridge Hatton School Sensory Room
- Leverton Primary School Sensory Room
- Crofton Infants School Outdoor Play Centre
- Docklands Sailing & Watersports Centre - Windsurfing Appeal
- Arts for Life Project - Pottery Kiln
- Willow Family Wellbeing Centre - Projector Equipment
- Mount Stewart School - Communications Boards.

The increased level of donations during 2025/26 means that we have been able to increase our expenditure on Appeals, Functions, and Outings. A high-level breakdown of LTCFC expenditure is detailed below:-

| **2025/26 Expenditure by Category** | |
|---|---|
| Mad Hatter's Tea Party | £12,922.67 |
| Hertfordshire Zoo Outing | £15,200.64 |
| Appeal Funding | £38,881.64 |
| Committee Meetings | £755.75 |
| Software Licenses | £637.56 |
| General Administration | £1,298.11 |
| Fundraising Events | £187.50 |
| LTCFC Insurance | £740.44 |
| Member Event Attendance | £735.00 |
| Activity Days | £775.90 |
| Storage Unit Costs | £182.40 |
| LTCFC Telephone Line | £172.68 |
| **Total 2025/26 Expenditure** | **£72,490.29** |

In 2025 we also managed to run two successful fundraising events which helped to increase our income in support of our ongoing activities. These fundraisers comprised our Ace Café Fundraiser organised by Samson Cohen in April 2025 and a Christmas Fundraiser at the Burlington Arcade in Central London. I would like to thank both these organisations for allowing us the opportunity to fundraise at their locations and hopefully we will organise similar fundraising events in the future.

Finally, I would like to thank all the individuals, families and organisations who have raised money on our behalf and made website, just-giving, much-loved, text message, cheque, bank, and cash donations during 2025/26. Your generous donations are very much appreciated, and we thank you for your continued support of our charity. I would also like to thank The Worshipful Company of Tin Plate Workers alias Wire Workers, along with thanks to numerous Lodges of the London Freemasons, The Harapan Trust, Pearly Kings & Queens of Finsbury, ShareGift Plc, The Old Royal Nave College Chapel Fund, Ink Recruitment, Wenzel's, DCL Insurance Brokers, A&S Services Ltd (Hoddesdon), Martin Cordell Accountants Ltd and Cabbie Candles for all their generous donations in 2025/26.

With your continued support I look forward to another successful year for the LTCFC in 2026.

Kind Regards

**Colin Greaves**

**LTCFC Honorary Treasurer**

**c.greaves@ltcfc.org.uk**

# London Taxi Drivers' Charity for Children

## 2025/26 - Statement of Assets

## Statement Dated: 28th February 2026

## Prepared for AGM on 8th April 2026

| Monetray Assets | 2023-24 | 2024-25 | 2025-26 |
|---|---|---|---|
| Barclays | 59581.30 | 184284.28 | 232998.09 |
| Shawbrook | 70000.00 | 72395.95 | 0.00 |
| Co-operative | 1421.97 | 100.61 | 100.00 |
| Cash | 359.61 | 43.21 | 490.68 |
| | £131,362.88 | £256,824.05 | £233,588.77 |

London Taxi Drivers' Charity for Children Statement of Assets 28th February 2026

Covers Financial Activity from 1st March 2025 to 28th February 2026 (12 months)

Statement prepared by Colin Greaves - LTCFC Hononary Treasurer

**Reviewed and Signed on Behalf of LTCFC Trustees on 8th April 2026**

| Position Held | Name | Date |
|---|---|---|
| Hon. Chairman | Antony Moore | 08/04/2026 |
| Hon. Secretary | Malcolm Shaffron | 08/04/2026 |
| Hon. Treasurer | Colin Greaves | 08/04/2026 |

Registered Charity No. 249562

## LTCFC 2025/26 Year End Financial Overview Statement

### Assets as of 28th February 2026

| LTCFC Statement of Assets | 28th Feb 2025 | 28th Feb 2026 |
|---|---|---|
| Barclays | £184,284.28 | **£232,998.09** |
| Shawbrook Fixed Bond | £72,395.95 | **£0.00** |
| Co-operative | £100.61 | **£100.00** |
| Cash | £43.21 | **£490.68** |

| Total Assets | Opening Total | £256,824.05 | Year-End Total | £233,588.77 |
|---|---|---|---|---|

| Activity By Month | Income | Expenditure | Variance |
|---|---|---|---|
| Mar-25 | 1483.28 | 8307.71 | -6824.43 |
| Apr-25 | 325.15 | 140.39 | 184.76 |
| May-25 | 1228.88 | 1756.49 | -527.61 |
| Jun-25 | 9551.77 | 26492.27 | -16940.50 |
| Jul-25 | 3227.00 | 17527.83 | -14300.83 |
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| Dec-25 | 5874.79 | 1752.48 | 4122.31 |
| Jan-26 | 7032.64 | 5077.3 | 1955.34 |
| Feb-26 | 9528.86 | 1528.57 | 8000.29 |
| **Total** | **£49,255.01** | **£72,490.29** | **-£23,235.28** |
| | | **Closing Total** | **£233,588.77** |

### Statement of Assets 28th February 2026

| | |
|---|---|
| **Barclays** | **£232,998.09** |
| **Shawbrooks 1Year Bond** | **£0.00** |
| **Co-operative** | **£100.00** |
| **Cash** | **£490.68** |
| | **£233,588.77** |

### Transfer of Funds between LTCFC Accounts (not affecting total balance)

| Date | From | To | Amount (£) | |
|---|---|---|---|---|
| 01/09/2025 | Barclays | Shawbrook | £12,604.05 | Transfer - FCA £85k Limit |
| 05/01/2026 | Barclays | Shawbrook | £35,000.00 | Transfer - FCA £120k Limit |
| 01/02/2026 | Shawbrook | Barclays | £123,457.16 | Closure of Shawbrook A/C |
| 08/02/2026 | CO-OP | Barclays | £5,206.74 | Transfer out of CO-OP A/C |
| 27/02/2026 | Cash | Barclays | £1,500.00 | Transfer - Cash to Barclays |

**2025/26 Income by Category**

| | |
|---|---|
| Memorial Donations (excl. S. Yiannikaris) | £2,914.23 |
| General Donations | £8,934.27 |
| Hertfordshire Zoo Sponsorship | £11,165.00 |
| Website Donations | £6,935.36 |
| Just Giving Donations (inc. S. Yiannikaris) | £5,206.13 |
| Masonic Lodge Donations | £4,000.00 |
| LTCFC Fundraiser Events | £1,387.10 |
| Mad Hatter's Party Sponsorship | £3,267.56 |
| Cabbie Candles Income | £700.00 |
| Collection Pots | £873.00 |
| DONR Text Donations | £85.20 |
| LTCFC Attended Events | £330.00 |
| Shawbrook Interest Income | £3,457.16 |
| **Total 2025/26 Income** | **£49,255.01** |

**2025/26 Expenditure by Category**

| | |
|---|---|
| Mad Hatter's Tea Party | £12,922.67 |
| Hertfordshire Zoo Outing | £15,200.64 |
| Appeal Funding | £38,881.64 |
| Committee Meetings | £755.75 |
| Software Licenses | £637.56 |
| General Administration | £1,298.11 |
| Fundraising Events | £187.50 |
| LTCFC Insurance | £740.44 |
| Member Event Attendance | £735.00 |
| Activity Days | £775.90 |
| Storage Unit Costs | £182.40 |
| LTCFC Telephone Line | £172.68 |
| **Total 2025/26 Expenditure** | **£72,490.29** |

**2025/26 AGM Reconciliation**

| | | |
|---|---|---|
| **Year Start Balance** | **1st March 2025** | **£256,824.05** |
| | **Income** | **£49,255.01** |
| | **Expenditure** | **£72,490.29** |
| **Year End Balance** | **28th Feb 2026** | **£233,588.77** |

| | | |
|---|---|---|
| **Petty Cash Breakdown** | Balance B/F | £43.21 |
| | Income | £2,951.10 |
| | Expenditure | £2,503.63 |
| | **Balance C/F** | **£490.68** |

Honorary Treasurer Colin Greaves 8th April 2026