



Trustees' Annual Report for the period

	Period start date			Period end date		
From	01	April	2021	To	31	March 2022

Section A Reference and administration details

Charity name Toyota (GB) Charitable Trust

Other names charity is known by

Registered charity number (if any) 327808

Charity's principal address Great Burgh

Burgh Heath

Surrey

Postcode

KT18 5UX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Darren Morris			Toyota (GB) PLC
2	Christopher Hayes			
3	Agustin Martin			
4	Rupert Wentworth-Jessop		Appointed 1 May 2021	
5				
6				
7				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed dated 6 January 1988
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Nominated by Toyota (GB) PLC and approved by other Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

General charitable purposes throughout England, Wales, Scotland and Northern Island

The Trustees refer to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities and setting grant-making policy.

The Trust carries out these objectives by providing grants to various projects and organisations, the latter often being local to the Trust's principal office.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Trust had a decrease in the level of grant applications through its Toyota (GB) fund application process, granting 61 (2021: 93) individual donations to various local groups, the average donation being about £1,891 (2021: £2,946), as a result of some increased grants in the prior year (between £3,000 and £5,000) to provide additional support to various nominated charities during the pandemic.

In addition to the above, the Charitable Trust agreed to support Toyota (GB) PLC and Toyota Financial Services (UK) PLC with their corporate charity partner, which changed in year to Motor Neurone Disease Association, contributing £12,627.50 (2021: £nil) from various charitable activities. It also contributed £1,180 (2021: £18,439) to The Guide Dogs for the Blind Association, the previous charity partner, in the year

The grants and donations made by the charity have enabled these groups to benefit their users and persons within their local communities. The Trustees feel they have through their donations fulfilled the charities objectives and look to continue this work in the future.

Section E

Financial review

Brief statement of the charity's policy on reserves

During the next year, the Trust anticipates making a similar level of grants to local organisations and environmental projects and therefore considers it holds sufficient reserves at 31 March 2022, taking into account anticipated donations during the period to 31 March 2023.

The Trustees agreed to continue to support Toyota (GB) PLC's and Toyota Financial Services (UK) PLC's nominated charity partner, which changed from 1 April 2021 to the Motor Neurone Disease Association

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

The charity holds no funds as a custodian trustee.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Darren Morris

Rupert Wentworth-Jessop

Position (eg Secretary, Chair, etc)

Trustee

Trustee

Date

23/01/2023

Independent Examiner's Report to the trustees of Toyota (GB) Charitable Trust

I report to the trustees on my examination of the accounts of the Toyota (GB) Charitable Trust (the Trust) for the year ended 31st March 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 - c. have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



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CHARITY COMMISSION
FOR ENGLAND AND WALES

Toyota GB Charity Fund 2022/23

Receipts and payments accounts

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For the period from 1/10/2022 To 31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Receipts from Toyota (GB) PLC	100,000	-	-	100,000	115,000
Receipts from Toyota Financial Services (UK) Limited	120,000	-	-	120,000	100,000
Other receipts	-	4,942	-	4,942	640
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	220,000	4,942	-	224,942	215,640
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	220,000	4,942	-	224,942	215,640
A3 Payments					
Total grants paid	115,327	-	-	115,327	274,543
Total donations made	-	4,388	-	4,388	7,166
Other expenses	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	115,327	4,388	-	119,715	281,709
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	115,327	4,388	-	119,715	281,709
Net of receipts/(payments)	104,673	554	-	105,227	66,069
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	88,837	966	-	89,803	155,872
Cash funds this year end	193,510	1,520	-	195,030	89,803

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	193,510	1,520	-
		-	-	-
		-	-	-
	Total cash funds	193,510	1,520	-

(agree balances with receipts and payments account(s))

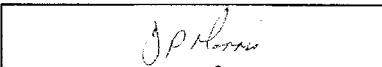

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Darren Morris	23/01/2023
	Rupert Wentworth-Jessop	23/01/2023