



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	April	2023	<b>To</b>	31	March	2024

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Great Burgh
Burgh Heath
Surrey
<b>Postcode</b> <input type="text" value="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		Resigned 1/1/24	
4	Rupert Wentworth-Jessop			
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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 <i>(eg. trust deed, constitution)</i>	Trust Deed dated 6 January 1988
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	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
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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 small increase in the level of grant applications through its Toyota (GB) fund application process, granting 76 (2022: 60) individual donations to various local groups, the average donation being about £1,713 (2022: £1,642).

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, Motor Neurone Disease Association, contributing £30,765 (2022: £73,380) from various charitable activities.

The Charitable Trust also agreed to donate to the Toyota Humanitarian Fund, operated by Toyota Motor Europe NV/SA, supporting various humanitarian causes in the European area. Donations amounted to £790 in the year (2022: £126,390).

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 2024, taking into account anticipated donations during the period to 31 March 2025.

The Trustees agreed to continue to support Toyota (GB) PLC's and Toyota Financial Services (UK) PLC's nominated charity partner Motor Neurone Disease Association and also to make contributions to the Toyota Humanitarian Fund

### 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.

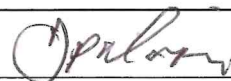
## Section G

## 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

13.01.25

## 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 31<sup>st</sup> March 2024.

### 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



**Mark Mulberry BA (Hons) FCCA CTA**  
Mulberry & Co  
Registered Auditors and Tax Advisors  
Eastgate House  
Dogflud Way  
Farnham  
GU9 7UD



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Toyota GB Charitable Trust 327808

**Receipts and payments accounts**

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For the period from 01/04/2023 To 31/03/2024

**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 £
<b>A1 Receipts</b>					
Receipts from Toyota (GB) PLC	115,317	-	-	115,317	118,000
Receipts from Toyota Financial Services (UK) Limited	100,000	-	-	100,000	100,000
Other receipts	-	10,923	-	10,923	7,549
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>215,317</b>	<b>10,923</b>	<b>-</b>	<b>226,240</b>	<b>225,549</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>215,317</b>	<b>10,923</b>	<b>-</b>	<b>226,240</b>	<b>225,549</b>
<b>A3 Payments</b>					
Total grants paid	157,771	-	-	157,771	164,590
Total donations made	-	3,956	-	3,956	132,287
Other expenses	27	-	-	27	53
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>157,798</b>	<b>3,956</b>	<b>-</b>	<b>161,754</b>	<b>296,930</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>157,798</b>	<b>3,956</b>	<b>-</b>	<b>161,754</b>	<b>296,930</b>
<b>Net of receipts/(payments)</b>	<b>57,519</b>	<b>6,967</b>	<b>-</b>	<b>64,486</b>	<b>- 71,381</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>120,477</b>	<b>3,172</b>	<b>-</b>	<b>123,649</b>	<b>195,030</b>
<b>Cash funds this year end</b>	<b>177,996</b>	<b>10,139</b>	<b>-</b>	<b>188,135</b>	<b>123,649</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank	177,996	10,139	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>177,996</b>	<b>10,139</b>	<b>-</b>

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

OK  OK  OK

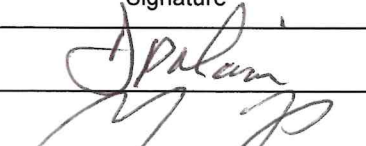

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Darren Morris	13.01.25
	Rupert Wentworth-Jessop	13.01.25