

LEYLAND TRUCKS HELPING HAND

England & Wales · Charity number 1059788

Details

Status Registered

Legal form Other

Registered 1996-12-13

Register [View on the Charity Commission register](#)

Contact

Address Leyland Trucks Ltd
Croston Road
Farington Moss
Leyland
PR26 6LZ

Phone 01772 925542

Email leyland.helping.hand@leyland-trucks.co.uk

Activities

Objects: TO MAKE DONATIONS TO ANY CHARITABLE ORGANISATION OR FOR ANY CHARITABLE PURPOSE WITHIN THE PRESTON AREA (HEREINAFTER CALLED "THE AREA OF BENEFIT") AS THE TRUSTEES DETERMINE FROM TIME TO TIME

Activities: To support individual worthy causes within the employees and family where possible whilst staying close to our committee guidelines.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PRESTON AREA
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£81,673	£110,729	-	-
2023-12-31	£72,728	£31,322	-	-
2022-12-31	£65,823	£57,544	-	-
2021-12-31	£55,991	£57,826	-	-
2020-12-31	£64,131	£69,259	-	-

Trustees

Name	Role	Appointed
Ben Holloway	Chair	2025-03-26
KAREN GALLAGHER		2019-04-16
KAREN SUSSAMS		2019-04-16

LEYLAND TRUCKS HELPING HAND

England & Wales - Charity number 1059788

Accounts



Trustees' Annual Report for the period						
	Period start date			Period end date		
From	01	JAN	2024	To	31	DEC
					2024	

Section A Reference and administration details

Charity name LEYLAND TRUCKS HELPING HAND

Other names charity is known by

Registered charity number (if any) 1059788

Charity's principal address

CROSTON ROAD	
LEYLAND	
LANCS	
Postcode	PR26 6LZ

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	Phil Jones	Chairman		
2	Karen Sussams	Trustee		
3	Karen Gallagher	Trustee/Treasurer		
4	Wendy Oxley	Trustee	Jan – Aug 2024	
5				
6				
7				
8				
9				
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
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

TRUST
There shall be at least three trustees. Future trustees shall be appointed by a resolution of the trustees passed at a special meeting.

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.

<p>The Committee shall consist of Leyland Trucks employees, with a minimum number of 5 participants, and a maximum of 12. The aim shall be to have willing members who represent all areas of the Company's activities. The Committee shall have at least the following nominated officers; Chairman and a Treasurer.</p> <p>The charity accounts are independently audited to ensure correctness and completeness.</p>

Section C Objectives and activities

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

<p>To provide a process that enables Leyland Trucks and its Employees, Customers and Suppliers to help the disadvantaged in the wider community, particularly where worthy causes are local to the plant, or are connected to our employees and their families.</p>

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)

1. To provide a framework of events and activities that easily enables Leyland Trucks and its willing employees, along with customers and suppliers, to donate money, time, effort and innovation to the principal Helping Hand Charity.
2. To involve Suppliers and Customers of Leyland Trucks to contribute willingly to the Helping Hand Charity at a select number of events each year.
3. To ensure there is an accurate auditable process of collecting funds and distributing them to appropriate worthy causes.
4. To provide regular reports to the Chairman of the Helping Hands Committee to monitor the financial well-being of the Charity's activities. This shall include an auditable set of Annual Accounts produced by the end of each year, covering the Accounting Periods.
5. To make the collection and distribution of funds an enjoyable experience for all involved.

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

Some of the more significant events that help drive funds for Helping Hand charity include:

- Charity supplier sponsored dinner
- Christmas company raffle
- 200 club employee donations (employee contributions)
- Run/walk event, bike ride.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

In addition to funds raised from organised events, Leyland Trucks also make an annual donation directly to the charity funds.

Section F**Other optional information**

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Section G**Declaration**

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

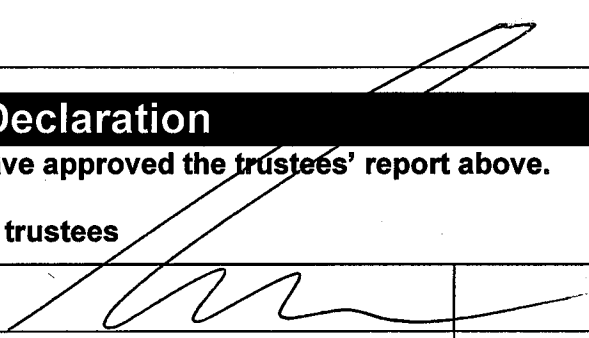
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Ben H Holloway	
Chair	

20/10/25



HELPING HAND (1059788)

INCOME AND EXPENDITURE ACCOUNT

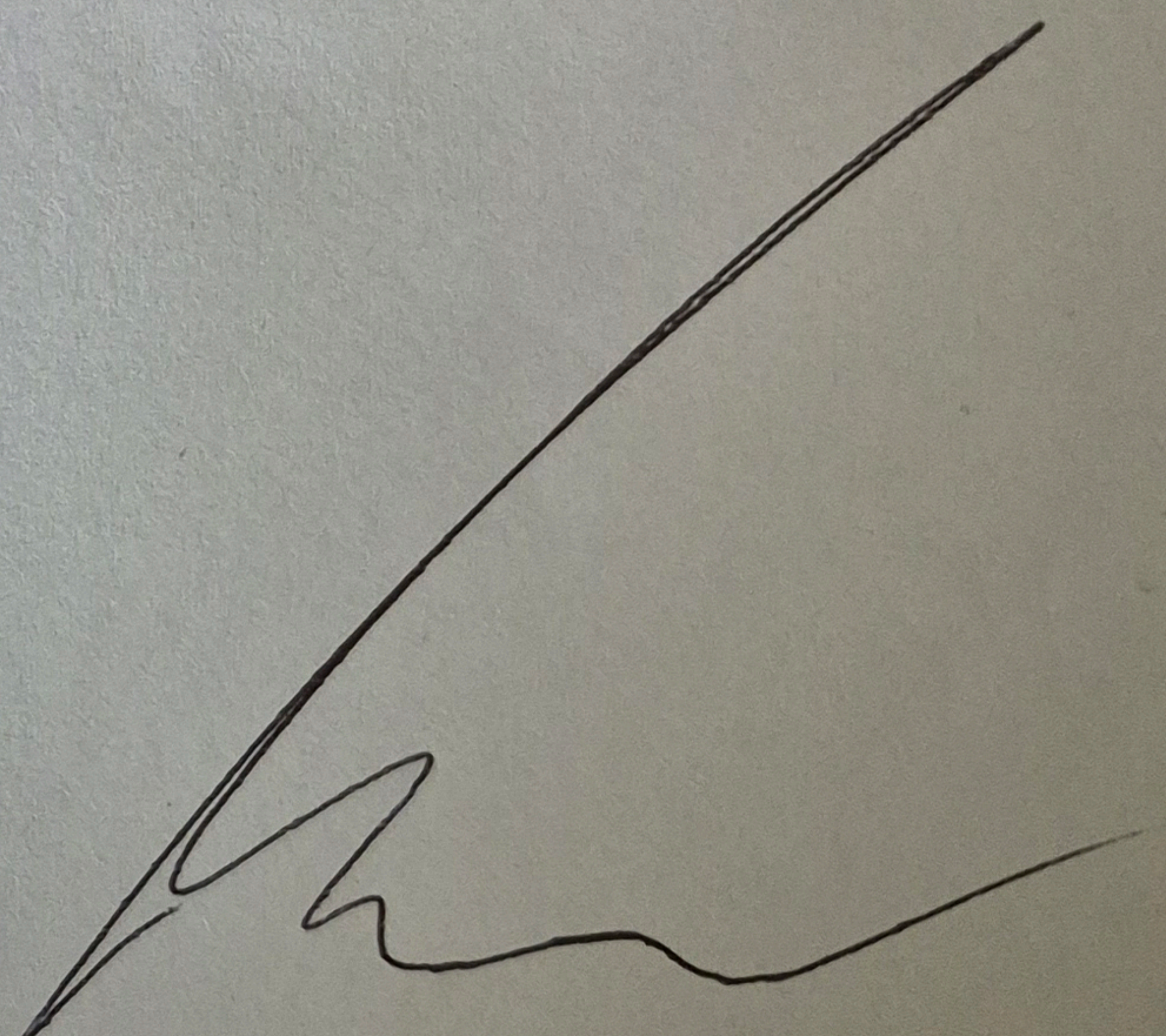
1 JANUARY 2024 - 31ST DECEMBER 2024

	£
<u>200 CLUB</u>	
BANK RECEIPTS	6,668.41
CASH RECEIPTS	0.00
BANK PAYMENTS	0.00
CASH PAYMENTS	-3,250.00
	<hr/>
	3,418.41
<u>CHARITY DINNER</u>	
BANK RECEIPTS	21,665.00
CASH RECEIPTS	4,325.00
BANK PAYMENTS	-14,328.32
CASH PAYMENTS	0.00
	<hr/>
	11,661.68
<u>CHRISTMAS DRAW</u>	
BANK RECEIPTS	2,599.86
CASH RECEIPTS	1,551.65
BANK PAYMENTS	-1,489.55
CASH PAYMENTS	0.00
	<hr/>
	2,661.96
<u>LINKING LEYLAND EVENTS</u>	
BANK RECEIPTS	16,338.00
CASH RECEIPTS	340.00
BANK PAYMENTS	-17,899.47
CASH PAYMENTS	0.00
	<hr/>
	-1,221.47
<u>JUST GIVING</u>	
BANK RECEIPTS	1,716.49
CASH RECEIPTS	0.00
BANK PAYMENTS	0.00
CASH PAYMENTS	0.00
	<hr/>
	1,716.49
<u>DONATIONS RECEIVED</u>	
BANK RECEIPTS	3,025.00
CASH RECEIPTS	143.50
	<hr/>
	3,168.50
<u>TOTAL FUNDS RAISED</u>	21,405.57
<u>ANNUAL DONATION FROM LEYLAND TRUCKS</u>	20,000.00
<u>DONATIONS MADE</u>	
BANK PAYMENTS	-74,658.69
CASH PAYMENTS	0.00
<u>SUNDRY (EXPENSES)/INCOME</u>	
BANK RECEIPTS/PAYMENTS	3,300.08
CASH RECEIPT/PAYMENTS	897.00
<u>INCREASE/DECREASE IN FUND DURING YEAR</u>	<hr/>
	-£29,056.04
<u>TOTAL INCOME</u>	81,672.99
<u>TOTAL EXPENDITURE</u>	-110,729.03
<u>INCREASE/DECREASE IN FUND DURING YEAR</u>	<hr/>
	-29,056.04

HELPING HAND (1059788)

BALANCE SHEET AT 31ST DECEMBER 2024

	£	
<u>ASSETS</u>		
BANK ACCOUNT - CURRENT	53,123.95	from bank statement 31/12/24
BANK ACCOUNT - RESERVE	13,032.37	from bank statement 31/12/24
CASH IN HAND	886.81	
DEBTORS		
	<u>£67,043.13</u>	
 <u>LIABILITIES</u>		
UNPRESENTED CHEQUES		
<u>ACCUMULATED FUND</u>		
BALANCE B/FWD 1 JANUARY 2024	96,099.17	
INCREASE/DECREASE 2024 YEAR TO DATE	<u>-29,056.04</u>	
	<u>£67,043.13</u>	
	£0.00	



20/10/25



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LEYLAND TRUCKS HELPING HAND

On accounts for the year
ended

2024

Charity no
(if any)

1059788

Set out on pages

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24/10/2025

Name:

CASSIM TILLY

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

The Chartered Institute of Management Accounts (CIMA)

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details of items for disclosure as requested in the text above.

LEYLAND TRUCKS HELPING HAND

England & Wales - Charity number 1059788

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	JAN	2023	To	31	DEC	2023

Section A Reference and administration details

Charity name **LEYLAND TRUCKS HELPING HAND**

Other names charity is known by

Registered charity number (if any) **1059788**

Charity's principal address **CROSTON ROAD**

LEYLAND

LANCS

Postcode

PR26 6LZ

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	GRAHAM JUST			
2	WENDY OXLEY			
3	PHIL JONES	CHAIRMAN		
4	KAREN GALLAGHER	TREASURER		
5	KAREN SUSSAMS			
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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 (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	There shall be at least three trustees. Future trustees shall be appointed by a resolution of the trustees passed at a special meeting.

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;
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- relationship with any related parties;
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The Committee shall consist of Leyland Trucks employees, with a minimum number of 5 participants, and a maximum of 12. The aim shall be to have willing members who represent all areas of the Company's activities. The Committee shall have at least the following nominated officers; Chairman and a Treasurer.

The charity accounts are independently audited to ensure correctness and completeness.

Section C Objectives and activities

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

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Summary of the main achievements of the charity during the year

Some of the more significant events that help drive funds for Helping Hand charity include:

- Charity Dinner
- Christmas Raffle
- 200 club employee donations (employee contributions)
- Running, walking and cycling events.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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);
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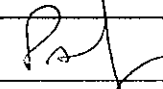
In addition to funds raised from organised events, Leyland Trucks also make an annual donation directly to the charity funds.

Section F Other optional information

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)	PHILIP A JONES	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	28/10/24	

HELPING HAND (1059788)

BALANCE SHEET AT 31ST DECEMBER 2023

	£	
<u>ASSETS</u>		
BANK ACCOUNT - CURRENT	80,827.49 ✓	from bank statement 31/12/23
BANK ACCOUNT - RESERVE	12,846.02 ✓	from bank statement 31/12/23
CASH IN HAND	2,425.66 ✓	
DEBTORS		
	<u>£96,099.17</u>	
<u>LIABILITIES</u>		
UNPRESENTED CHEQUES		
<u>ACCUMULATED FUND</u>		
BALANCE B/FWD 1 JANUARY 2023	54,693.42	
INCREASE/DECREASE 2023 YEAR TO DATE	41,405.75	
	<u>£96,099.17</u>	
	£0.00	

Per 28/12/23

HELPING HAND (1059788)

INCOME AND EXPENDITURE ACCOUNT

1 JANUARY 2023 - 31ST DECEMBER 2023

Pat
28/10/24

	£
<u>200 CLUB</u>	
BANK RECEIPTS	7,082.88
CASH RECEIPTS	10.00 ✓
BANK PAYMENTS	0.00
CASH PAYMENTS	-2,750.00 ✓
	<hr/>
	4,342.88
 <u>CHARITY DINNER</u>	
BANK RECEIPTS	22,070.00
CASH RECEIPTS	5,110.00 ✓
BANK PAYMENTS	-17,127.31
CASH PAYMENTS	-932.99 ✓
	<hr/>
	9,119.70
 <u>CHRISTMAS DRAW</u>	
BANK RECEIPTS	1,577.22
CASH RECEIPTS	0.00
BANK PAYMENTS	-1,539.35
CASH PAYMENTS	0.00
	<hr/>
	37.87
 <u>LINKING LEYLAND EVENTS</u>	
BANK RECEIPTS	11,618.64
CASH RECEIPTS	100.00 ✓
BANK PAYMENTS	-6,465.36
CASH PAYMENTS	0.00
	<hr/>
	5,253.28
 <u>JUST GIVING</u>	
BANK RECEIPTS	3,961.74
CASH RECEIPTS	0.00
BANK PAYMENTS	0.00
CASH PAYMENTS	0.00
	<hr/>

	3,961.74
<u>DONATIONS RECEIVED</u>	
BANK RECEIPTS	71.02
CASH RECEIPTS	441.00 ✓
	<hr/>
	512.02
<u>TOTAL FUNDS RAISED</u>	23,227.49
<u>ANNUAL DONATION FROM LEYLAND TRUCKS</u>	20,000.00
<u>DONATIONS MADE</u>	
BANK PAYMENTS	-2,750.00 ✓
CASH PAYMENTS	-500.00 ✓
<u>SUNDRY (EXPENSES)/INCOME</u>	
BANK RECEIPTS/PAYMENTS	685.71 ✓
CASH RECEIPT/PAYMENTS	742.55 ✓
<u>INCREASE/DECREASE IN FUND DURING YEAR</u>	<hr/> £41,405.75 <hr/>
TOTAL INCOME	72,728.21
TOTAL EXPENDITURE	-31,322.46
<u>INCREASE/DECREASE IN FUND DURING YEAR</u>	41,405.75

	<u>Cash</u>	<u>Bank</u>	
<u>200 Club</u>			
Receipts	10.00	7082.88	
Payments	-2750.00	0.00	
	-2740.00	7082.88	4342.88
<u>Charity Dinner</u>			
Receipts	5110.00	22070.00	
Payments	-932.99	-17127.31	
	4177.01	4942.69	9119.70
<u>Xmas Draw</u>			
Receipts	0.00	1577.22	
Payments	0.00	-1539.35	
	0.00	37.87	37.87
<u>Linking Leyland Events</u>			
Receipts	100.00	11618.64	
Payments	0.00	-6465.36	
	100.00	5153.28	5253.28
<u>Just Giving</u>			
Receipts	0.00	3961.74	
Payments	0.00	0	
	0.00	3961.74	3961.74
<u>Misc Donations Rec'd</u>			
Receipts	441.00	20071.02	
Payments	0.00	0.00	
	441.00	20071.02	20512.02
<u>Misc Donations Made</u>			
Receipts	0.00	0.00	
Payments	-500.00	-2750.00	
	-500.00	-2750.00	-3250.00
<u>Misc</u>			
Receipts	742.55	961.72	
Payments		-276.01	
	742.55	685.71	1428.26
Total	2220.56	39185.19	
Check	195.56	41210.19	
	-2025.00	2025.00	
Total receipts	6403.55	67343.22	
Total payments	-4182.99	-28158.03	
	2220.56	39185.19	41405.75
inter a/c tfr	-2025.00	2025.00	0.00
Check	195.56	41210.19	
	195.56	41210.19	41405.75
	0.00	0.00	0.00



FAO: KAREN GALLAGHER
HELPING HAND CHARITY COMMITTEE
C/O LEYLAND TRUCKS LTD
CROSTON ROAD, FARINGTON MOSS
PRESTON
PR26 6LZ

Current Account

Summary	
Statement Date	22 DEC 2023
Period Covered	19 DEC 2023 to 22 DEC 2023
Previous Balance	£60,822.49
Paid In	£20,005.00
Withdrawn	£0.00
New Balance	£80,827.49
BIC	NWBKGB2L
IBAN	GB97NWBK01051410311971

Welcome to your new look NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
19 DEC 2023	BROUGHT FORWARD			60,822.49
20 DEC	Automated Credit LEYLAND TRUCKS LIM DONATION FP 20/12/23 1428 200000001256937939	20,000.00		80,822.49
22 DEC	Automated Credit G THOMPSON FP 22/12/23 0142 10000001258693650	5.00		80,827.49



Take control of your finances

Stay on top of your finances with our digital banking services.
To apply, visit
www.natwest.com/mobile
or to register for **Online Banking**, visit
www.natwest.com/online
App is available to personal and business customers aged 11+ using compatible iOS and Android devices and a UK or international mobile in specific countries

Switching to paperless statements

By switching to paperless statements if applicable, you could cut down on the clutter and reduce paper waste.
For more information, visit
www.natwest.com/paperless
You can change your paperless preferences in **Online Banking**, by selecting the **Paperless Settings** option

Need help with your finances

Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check.
To find out more visit:
www.natwest.com/financial-health-check.html

Statement Abbreviations

N-S TRN FEE = Non Sterling Transaction Fee
VRATE = Variable Payment Scheme Exchange Rate
OD = Overdrawn

How to contact us

Message Us via the mobile app
Ask Cora, our digital assistant at: www.natwest.com
24hr Lost/Stolen Cards: **0370 600 0459**
24hr Fraud Helpline: **0345 742 4365 (outside uk- 0044 289 8033)**

If you're a Business Customer:

24/7 Business banking support - 0345 711 4477 (Outside the UK +44 870 511 4477)
Find useful contact information visit on our 'contact us' page:
<https://www.natwest.com/business/support/contact-numbers.html>
Reporting online banking transactions, payments or scams - 0345 711 4477 (Outside the UK - +44 345 711 4477)

Or, if you're a Commercial, Corporate & Institutional customer:

Please contact your local sector service team or your relationship manager.
To use Relay UK, add 18001 in front of the numbers above.
Branch Address: **Leyland Branch, 2 Golden Hill Lane, Leyland, Preston, Lancashire, PR25 3LP.**

Important information about compensation arrangements

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).
Your eligible deposits with Natwest are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of National Westminster Bank Plc, NatWest Premier, Ulster Bank and Mettle are covered under the same FSCS limit. An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the website: www.FSCS.org.uk

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

If you need to contact us about a complaint, you can:

- Message Us via the mobile app
- Visit www.natwest.com/complaints
- Telephone 03457 888 444 (to use Relay UK add 18001 in front of the number)

**For a Braille, large print or audio versions of your statement
call 03457 888 444 or contact your local branch
(to use Relay UK add 18001 in front of the number).**

FRANCES SALLAGHER
 1000 W. 10TH ST
 DENVER, CO 80202
 303-733-1111
 303-733-1111



BUSINESS REVENUE ASSURANCE

Summary	12/31/2008
Statement Date	12/31/2008
Period Covered	12/01/2008 to 12/31/2008
Previous Balance	0.00
Paid In	100.00
Withdrawal	0.00
New Balance	100.00
BIC	00000000000000000000
BAV	00000000000000000000

Welcome to your new look NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com.
 If you have changed your address or telephone number, please let us know.
 Transactions: 10/53 Gross/1168/168

Date	Description	Paid In (B)	Withdrawal (B)	Balance (B)
04 OCT 2008	BROUGHT FORWARD			0.00
21 OCT	INTEREST ON 10/53 GROSS	100.00		100.00
28 NOV	INTEREST ON 10/53 GROSS			100.00
28 DEC	INTEREST ON 10/53 GROSS			100.00



Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
LEYLAND TRUCKS HELPING HAND

**On accounts for the year
ended**

2023	Charity no (if any)	1059788
------	--------------------------------	---------

Set out on pages

(remember to include the page numbers of additional sheets)

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Cassim Tilly

Date:

18/10/2024

Name:

CASSIM TILLY

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

The Chartered Institute of Management Accounts (CIMA)

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details as requested in the text above.

LEYLAND TRUCKS HELPING HAND

England & Wales - Charity number 1059788

Accounts



Trustees' Annual Report for the period					
	Period start date			Period end date	
From	01	JAN	2022	To	31 DEC 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charlty's principal address

CROSTON ROAD
LEYLAND
LANCS
Postcode PR26 6LZ

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	GRAHAM JUST			
2	WENDY OXLEY			
3	PHIL JONES	CHAIRMAN		
4	KAREN GALLAGHER	TREASURER		
5	KAREN SUSSAMS			
6				
7				
8				
9				
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	There shall be at least three trustees. Future trustees shall be appointed by a resolution of the trustees passed at a special meeting.

Additional governance issues (Optional Information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>The Committee shall consist of Leyland Trucks employees, with a minimum number of 5 participants, and a maximum of 12. The aim shall be to have willing members who represent all areas of the Company's activities. The Committee shall have at least the following nominated officers; Chairman and a Treasurer.</p> <p>The charity accounts are independently audited to ensure correctness and completeness.</p>
---	---

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To provide a process that enables Leyland Trucks and its Employees, Customers and Suppliers to help the disadvantaged in the wider community, particularly where worthy causes are local to the plant, or are connected to our employees and their families.</p>
---	---

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)

1. To provide a framework of events and activities that easily enables Leyland Trucks and its willing employees, along with customers and suppliers, to donate money, time, effort and innovation to the principal Helping Hand Charity.
2. To involve Suppliers and Customers of Leyland Trucks to contribute willingly to the Helping Hand Charity at a select number of events each year.
3. To ensure there is an accurate auditable process of collecting funds and distributing them to appropriate worthy causes.
4. To provide regular reports to the Chairman of the Helping Hands Committee to monitor the financial well-being of the Charity's activities. This shall include an auditable set of Annual Accounts produced by the end of each year, covering the Accounting Periods.
5. To make the collection and distribution of funds an enjoyable experience for all involved.

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

Some of the more significant events that help drive funds for Helping Hand charity include:

- Charity Dinner
- Christmas Raffle
- 200 club employee donations (employee contributions)
- Running, walking and cycling events.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

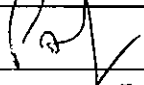
In addition to funds raised from organised events, Leyland Trucks also make an annual donation directly to the charity funds.

Section F Other optional information

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)	PHILIP JONES	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	29/10/2023	

HELPING HAND (1059788)

BALANCE SHEET AT 31ST DECEMBER 2022

	£
<u>ASSETS</u>	
BANK ACCOUNT - CURRENT	39,770.71
BANK ACCOUNT - RESERVE	12,692.61
CASH IN HAND	2,230.10
DEBTORS	
	<u>£54,693.42</u>
 <u>LIABILITIES</u>	
UNPRESENTED CHEQUES	500.00
<u>ACCUMULATED FUND</u>	
BALANCE B/FWD 1 JANUARY 2022	45,913.52
INCREASE/DECREASE 2022 YEAR TO DATE	8,279.90
	<u>£54,693.42</u>

Pay
19/10/23.

HELPING HAND (1059788)

INCOME AND EXPENDITURE ACCOUNT

1 JANUARY 2022 - 31ST DECEMBER 2022

	£
200 CLUB	
BANK RECEIPTS	7,486.50
CASH RECEIPTS	0.00
BANK PAYMENTS	0.00
CASH PAYMENTS	-3,250.00
	4,236.50
CHARITY DINNER	
BANK RECEIPTS	14,605.18
CASH RECEIPTS	3,440.00
BANK PAYMENTS	-10,433.45
CASH PAYMENTS	-1,200.00
	6,411.73
CHRISTMAS DRAW	
BANK RECEIPTS	680.47
CASH RECEIPTS	1,835.25
BANK PAYMENTS	-1,525.99
CASH PAYMENTS	0.00
	989.73
BIKE RIDE	
BANK RECEIPTS	0.00
CASH RECEIPTS	0.00
BANK PAYMENTS	0.00
CASH PAYMENTS	0.00
	0.00
JUST GIVING	
BANK RECEIPTS	4,444.56
CASH RECEIPTS	0.00
BANK PAYMENTS	0.00
CASH PAYMENTS	0.00
	4,444.56
GOLF DAY	
BANK RECEIPTS	10,382.58
CASH RECEIPTS	170.00
BANK PAYMENTS	-13,733.19
CASH PAYMENTS	0.00
	-3,180.61
Fitness Classes	
BANK RECEIPTS	0.00
CASH RECEIPTS	1,345.00
BANK PAYMENTS	-130.90
CASH PAYMENTS	0.00
	1,214.10
DONATIONS RECEIVED	
BANK RECEIPTS	1,849.15
CASH RECEIPTS	259.80
	2,108.95
TOTAL FUNDS RAISED	16,224.96
ANNUAL DONATION FROM LEYLAND TRUCKS	18,750.00
DONATIONS MADE	
BANK PAYMENTS	-27,975.99
CASH PAYMENTS	-664.00
SUNDRY (EXPENSES)/INCOME	
BANK RECEIPTS/PAYMENTS	574.93
CASH RECEIPT/PAYMENTS	1,370.00
INCREASE/DECREASE IN FUND DURING YEAR	£8,279.90
TOTAL INCOME	66,623.42
TOTAL EXPENDITURE	-57,543.52
INCREASE/DECREASE IN FUND DURING YEAR	8,279.90

P.S.V.
19/10/23

	<u>Cash</u>	<u>Bank</u>	
200 Club			
Receipts	0.00	7486.50	
Payments	-3250.00	0.00	
	-3250.00	7486.50	4236.50
Charity Dinner			
Receipts	3440.00	14605.18	
Payments	-1200.00	-10433.45	
	2240.00	4171.73	6411.73
Xmas Draw			
Receipts	1835.25	680.47	
Payments	0.00	-1525.99	
	1835.25	-845.52	989.73
F2F125 Event			
Receipts	0.00	0.00	
Payments	0.00	0.00	
	0.00	0.00	0.00
Just Giving			
Receipts		4444.56	
Payments		0	
	0.00	4444.56	4444.56
Linking Leyland Event			
Receipts	170.00	10382.58	
Payments		-13733.19	
	170.00	-3350.61	-3180.61
Family Fun Day			
Receipts	1345.00	0.00	
Payments		-130.90	
	1345.00	-130.90	1214.10
Misc Donations Rec'd			
Receipts	259.80	20599.15	
Payments	0.00	0.00	
	259.80	20599.15	20858.95
Misc Donations Made			
Receipts	0.00	0.00	
Payments	-664.00	-27975.99	
	-664.00	-27975.99	-28639.99
Misc			
Receipts	1370.00	604.91	
Payments	0.00	-29.98	
	1370.00	574.93	1944.93
Total			
	3306.05	4973.85	
Check	-1858.95	10138.85	
	-5165.00	5165.00	
Total receipts	8420.05	58803.35	
Total payments	-5114.00	-53829.50	
	3306.05	4973.85	8279.90
inter a/c tfr	-5165.00	5165.00	0.00
Check	-1858.95	10138.85	
	-1858.95	10138.85	8279.90
	0.00	0.00	0.00

PKJ
19/10/23



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LEYLAND TRUCKS HELPING HAND

On accounts for the year
ended

2022

Charity no
(if any)

1059788

Set out on pages

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19/10/2023

Name:

CASSIA TILLY

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

The Chartered Institute of Management Accounts (CIMA)

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

LEYLAND TRUCKS HELPING HAND

England & Wales - Charity number 1059788

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	JAN	2021		31	DEC

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

CROSTON ROAD	
LEYLAND	
LANCS	
Postcode	PR26 6LZ

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	GRAHAM JUST			
2	WENDY OXLEY			
3	PHIL JONES	CHAIRMAN		
4	KAREN GALLAGHER	TREASURER		
5	KAREN SUSSAMS			
6				
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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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

TRUST
There shall be at least three trustees. Future trustees shall be appointed by a resolution of the trustees passed at a special meeting.

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.

The Committee shall consist of Leyland Trucks employees, with a minimum number of 5 participants, and a maximum of 12. The aim shall be to have willing members who represent all areas of the Company's activities. The Committee shall have at least the following nominated officers; Chairman and a Treasurer.

The charity accounts are independently audited to ensure correctness and completeness.

Section C Objectives and activities

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

To provide a process that enables Leyland Trucks and its Employees, Customers and Suppliers to help the disadvantaged in the wider community, particularly where worthy causes are local to the plant, or are connected to our employees and their families.

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)

1. To provide a framework of events and activities that easily enables Leyland Trucks and its willing employees, along with customers and suppliers, to donate money, time, effort and innovation to the principal Helping Hand Charity.
2. To involve Suppliers and Customers of Leyland Trucks to contribute willingly to the Helping Hand Charity at a select number of events each year.
3. To ensure there is an accurate auditable process of collecting funds and distributing them to appropriate worthy causes.
4. To provide regular reports to the Chairman of the Helping Hands Committee to monitor the financial well-being of the Charity's activities. This shall include an auditable set of Annual Accounts produced by the end of each year, covering the Accounting Periods.
5. To make the collection and distribution of funds an enjoyable experience for all involved.

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

Some of the more significant events that help drive funds for Helping Hand charity include:

Charity supplier sponsored dinner
Christmas company raffle
200 club employee donations (employee contributions)
Several walk, run and cycle events.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

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.

In addition to funds raised from organised events, Leyland Trucks also make an annual donation directly to the charity funds.


Section F Other optional information

--

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)	Philip Jones	
Position (eg Secretary, Chair, etc)	Chair	
Date	16/10/2022	

HELPING HAND (1059788)

INCOME AND EXPENDITURE ACCOUNT

1 JANUARY 2021 - 31ST DECEMBER 2021

	£
<u>200 CLUB</u>	
BANK RECEIPTS	7,523.39
CASH RECEIPTS	0.00
BANK PAYMENTS	0.00
CASH PAYMENTS	-3,250.00
	<u>4,273.39</u>
<u>CHARITY DINNER</u>	
BANK RECEIPTS	250.00
CASH RECEIPTS	0.00
BANK PAYMENTS	-1,000.00
CASH PAYMENTS	0.00
	<u>-750.00</u>
<u>CHRISTMAS DRAW</u>	
BANK RECEIPTS	659.49
CASH RECEIPTS	3,176.77
BANK PAYMENTS	-444.00
CASH PAYMENTS	-1,516.93
	<u>1,875.27</u>
<u>BIKE RIDE</u>	
BANK RECEIPTS	9,672.41
CASH RECEIPTS	1,080.40
BANK PAYMENTS	-22,804.69
CASH PAYMENTS	0.00
	<u>-12,051.88</u>
<u>JUST GIVING</u>	
BANK RECEIPTS	13,069.31
CASH RECEIPTS	0.00
BANK PAYMENTS	0.00
CASH PAYMENTS	0.00
	<u>13,069.31</u>
<u>GOLF DAY</u>	
BANK RECEIPTS	0.00
CASH RECEIPTS	0.00
BANK PAYMENTS	0.00
CASH PAYMENTS	0.00
	<u>0.00</u>
<u>Fitness Classes</u>	
BANK RECEIPTS	140.00
CASH RECEIPTS	0.00
BANK PAYMENTS	0.00
CASH PAYMENTS	0.00
	<u>140.00</u>
<u>DONATIONS RECEIVED</u>	
BANK RECEIPTS	583.30
CASH RECEIPTS	1,130.00
	<u>1,713.30</u>
<u>TOTAL FUNDS RAISED</u>	8,269.39
<u>ANNUAL DONATION FROM LEYLAND TRUCKS</u>	18,750.00
<u>DONATIONS MADE</u>	
BANK PAYMENTS	-28,634.95
CASH PAYMENTS	-175.00
<u>SUNDRY (EXPENSES)/INCOME</u>	
BANK RECEIPTS/PAYMENTS	-43.57
CASH RECEIPT/PAYMENTS	0.00
<u>INCREASE/DECREASE IN FUND DURING YEAR</u>	<u>-£1,834.13</u>
TOTAL INCOME	55,991.44
TOTAL EXPENDITURE	-57,825.57
<u>INCREASE/DECREASE IN FUND DURING YEAR</u>	-1,834.13

Pay
21/10/22

	<u>Cash</u>	<u>Bank</u>	
<u>200 Club</u>			
Receipts	0.00	7523.39	
Payments	-3250.00	0.00	
	-3250.00	7523.39	4273.39
<u>Charity Dinner</u>			
Receipts	0.00	250.00	
Payments	0.00	-1000.00	
	0.00	-750.00	-750.00
<u>Xmas Draw</u>			
Receipts	3176.77	659.43	
Payments	-1516.93	-444.00	
	1659.84	215.43	1875.27
<u>F2F125 Event</u>			
Receipts	1080.40	9672.41	
Payments	0.00	-22804.69	
	1080.40	-13132.28	-12051.88
<u>Just Giving</u>			
Receipts		13069.31	
Payments		0	
	0.00	13069.31	13069.31
<u>Golf Day</u>			
Receipts			
Payments			
	0.00	0.00	0.00
<u>Fitness Classes</u>			
Receipts		140.00	
Payments		0.00	
	0.00	140.00	140.00
<u>Misc Donations Rec'd</u>			
Receipts	1130.00	19333.30	
Payments	0.00	0.00	
	1130.00	19333.30	20463.30
<u>Misc Donations Made</u>			
Receipts	0.00	0.00	
Payments	-175.00	-28634.95	
	-175.00	-28634.95	-28809.95
<u>Misc</u>			
Receipts	0.00	1.25	
Payments	0.00	-44.82	
	0.00	-43.57	-43.57
Total	445.24	-2279.37	
Check	445.24	-2279.37	
	0.00	0.00	
Total receipts	5387.17	50649.09	56036.26
Total payments	-4941.93	-52928.46	-57870.39
	445.24	-2279.37	-1834.13
inter a/c tfr	0.00	0.00	
Check	445.24	-2279.37	
	445.24	-2305.62	-1860.38
	0.00	26.25	26.25

P21
21/10/22

HELPING HAND (1059788)

BALANCE SHEET AT 31ST DECEMBER 2021

	£
<u>ASSETS</u>	
BANK ACCOUNT - CURRENT	29,659.42
BANK ACCOUNT - RESERVE	12,665.05
CASH IN HAND	4,089.05
DEBTORS	
	<u>£46,413.52</u>
<u>LIABILITIES</u>	
UNPRESENTED CHEQUES - 2021	0.00
UNPRESENTED CHEQUES - 2020	500.00
<u>ACCUMULATED FUND</u>	
BALANCE B/FWD 1 JANUARY 2021	47,747.65
INCREASE/DECREASE 2021 YEAR TO DATE	-1,834.13
	<u>£46,413.52</u>

PNV
21/10/22



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LEYLAND TRUCKS HELPING HAND

On accounts for the year
ended

2021

Charity no
(if any)

1059788

Set out on pages

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/10/2022

Name:

CASSIN TILLY

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

The Chartered Institute of Management Accounts (CIMA)

LEYLAND TRUCKS HELPING HAND

England & Wales - Charity number 1059788

Accounts



Trustees' Annual Report for the period

	Period start date	Period end date
From	01 JAN 2020	To 31 DEC 2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

CROSTON ROAD	
LEYLAND	
LANCS	
Postcode	PR26 6LZ

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	GRAHAM JUST			
2	WENDY OXLEY			
3	PHIL JONES	CHAIRMAN		
4	KAREN GALLAGHER	TREASURER		
5	KAREN SUSSAMS			
6				
7				
8				
9				
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 (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	There shall be at least three trustees. Future trustees shall be appointed by a resolution of the trustees passed at a special meeting.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>The Committee shall consist of Leyland Trucks employees, with a minimum number of 5 participants, and a maximum of 12. The aim shall be to have willing members who represent all areas of the Company's activities. The Committee shall have at least the following nominated officers; Chairman and a Treasurer.</p> <p>The charity accounts are independently audited to ensure correctness and completeness.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To provide a process that enables Leyland Trucks and its Employees, Customers and Suppliers to help the disadvantaged in the wider community, particularly where worthy causes are local to the plant, or are connected to our employees and their families.</p>
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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)

1. To provide a framework of events and activities that easily enables Leyland Trucks and its willing employees, along with customers and suppliers, to donate money, time, effort and innovation to the principal Helping Hand Charity.
2. To involve Suppliers and Customers of Leyland Trucks to contribute willingly to the Helping Hand Charity at a select number of events each year.
3. To ensure there is an accurate auditable process of collecting funds and distributing them to appropriate worthy causes.
4. To provide regular reports to the Chairman of the Helping Hands Committee to monitor the financial well-being of the Charity's activities. This shall include an auditable set of Annual Accounts produced by the end of each year, covering the Accounting Periods.
5. To make the collection and distribution of funds an enjoyable experience for all involved.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Some of the more significant events that help drive funds for Helping Hand charity include:

Charity supplier sponsored dinner (suspended due to covid)
Christmas company raffle
200 club employee donations (employee contributions)
Golf day (suspended due to covid)
Run/walk event, bike ride.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

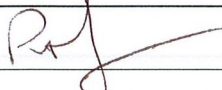
In addition to funds raised from organised events, Leyland Trucks also make an annual donation directly to the charity funds.

Section F Other optional information

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)	PHILIP A JONES	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	26/10/21	

HELPING HAND (1059788)

BALANCE SHEET AT 31ST DECEMBER 2020

	£	
<u>ASSETS</u>		
BANK ACCOUNT - CURRENT	50,545.04	✓ Agrees to Bank Statement
BANK ACCOUNT - RESERVE	12,638.80	✓ Agrees to Bank Statement
CASH IN HAND	3,643.81	✓ 2019 Balance +/- 2020 Movement
DEBTORS		
	<u>£66,827.65</u>	
 <u>LIABILITIES</u>		
UNPRESENTED CHEQUES - 2020	19,080.00	
<u>ACCUMULATED FUND</u>		
BALANCE B/FWD 1 JANUARY 2020	52,875.98	✓ 2019 Balance ^{b/fwd} less unpresented cheques as at 2019 Year End
INCREASE/DECREASE 2020 YEAR TO DATE	-5,128.33	
	<u>£66,827.65</u>	✓ Net movement in income & expenditure

Prof
28/9/2021

HELPING HAND (1059788)

INCOME AND EXPENDITURE ACCOUNT

1 JANUARY 2020 - 31ST DECEMBER 2020

	£
<u>200 CLUB</u>	
BANK RECEIPTS	7,260.82
CASH RECEIPTS	0.00
BANK PAYMENTS	0.00
CASH PAYMENTS	-3,250.00
	4,010.82
<u>CHARITY DINNER</u>	
BANK RECEIPTS	16,666.50
CASH RECEIPTS	980.00
BANK PAYMENTS	-1,131.97
CASH PAYMENTS	-2,139.49
	14,375.04
<u>CHRISTMAS DRAW</u>	
BANK RECEIPTS	377.00
CASH RECEIPTS	3,362.00
BANK PAYMENTS	-433.20
CASH PAYMENTS	-1,916.77
	1,389.03
<u>BIKE RIDE</u>	
BANK RECEIPTS	11,982.28
CASH RECEIPTS	2,755.00
BANK PAYMENTS	-16,800.00
CASH PAYMENTS	0.00
	-2,062.72
<u>JUST GIVING</u>	
BANK RECEIPTS	0.00
CASH RECEIPTS	0.00
BANK PAYMENTS	0.00
CASH PAYMENTS	0.00
	0.00
<u>GOLF DAY</u>	
BANK RECEIPTS	250.00
CASH RECEIPTS	0.00
BANK PAYMENTS	0.00
CASH PAYMENTS	0.00
	250.00
<u>Fitness Classes</u>	
BANK RECEIPTS	360.00
CASH RECEIPTS	435.00
BANK PAYMENTS	0.00
CASH PAYMENTS	-500.00
	295.00
<u>DONATIONS RECEIVED</u>	
BANK RECEIPTS	645.00
CASH RECEIPTS	46.00
	691.00
<u>TOTAL FUNDS RAISED</u>	18,948.17
<u>ANNUAL DONATION FROM LEYLAND TRUCKS</u>	19,000.00
<u>DONATIONS MADE</u>	
BANK PAYMENTS	-42,231.00
CASH PAYMENTS	-1,120.19
<u>SUNDRY (EXPENSES)/INCOME</u>	
BANK RECEIPTS/PAYMENTS	11.14
CASH RECEIPT/PAYMENTS	263.55
<u>INCREASE/DECREASE IN FUND DURING YEAR</u>	-£5,128.33
<u>TOTAL INCOME</u>	64,130.74
<u>TOTAL EXPENDITURE</u>	-69,259.07
<u>INCREASE/DECREASE IN FUND DURING YEAR</u>	-5,128.33

Ref
28/9/21

	<u>Cash</u>	<u>Bank</u>	
200 Club			
Receipts	0.00	7260.82	
Payments	-3250.00	0.00	
	-3250.00	7260.82	4010.82
Charity Dinner			
Receipts	980.00	16666.50	
Payments	-2139.49	-1131.97	
	-1159.49	15534.53	14375.04
Xmas Draw			
Receipts	3362.00	377	
Payments	-1916.77	-433.20	
	1445.23	-56.20	1389.03
Bike Ride			
Receipts	2755.00	11982.28	
Payments	0.00	-16800.00	
	2755.00	-4817.72	-2062.72
Just Giving			
Receipts	0.00	0.00	
Payments	0.00	0	
	0.00	0.00	0.00
Golf Day			
Receipts	0.00	250.00	
Payments	0.00	0.00	
	0.00	250.00	250.00
Fitness Classes			
Receipts	435.00	360.00	
Payments	-500.00	0.00	
	-65.00	360.00	295.00
Misc Donations Rec'd			
Receipts	46.00	19645.00	
Payments	0.00	0.00	
	46.00	19645.00	19691.00
Misc Donations Made			
Receipts	0.00	0.00	
Payments	-1120.19	-42231.00	
	-1120.19	-42231.00	-43351.19
Misc			
Receipts	300.00	11.14	
Payments	-36.45	0.00	
	263.55	11.14	274.69
Total			
	-1084.90	-4043.43	
Check	-1084.90	-4043.43	
	0.00	0.00	
Total receipts	7878.00	56552.74	64430.74
Total payments	-8962.90	-60596.17	-69559.07
	-1084.90	-4043.43	-5128.33
inter a/c tfr			
	0.00	0.00	
Check	-1084.90	-4043.43	
	-1084.90	-4043.43	-5128.33
		0.00	0.00



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LEYLAND TRUCKS HELPING HAND

On accounts for the year
ended

2020
Charity no (if any) 1059788

Set out on pages

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 27/10/2021

Name: CASSIM TILLY

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

The Chartered Institute of Management Accounts (CIMA)