



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 01/01/21 To Period end date 31/12/22

Charity name: Toyota Manufacturing UK Charitable Trust

Charity registration number: 1124678

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>"To be and to be seen to be a good corporate citizen in the local area by making a difference to our communities and engaging members in community activities".</p> <p>Our key objectives are:</p> <ul style="list-style-type: none">• To engage our members and encourage their contribution to the community, reward involvement and develop pride in Toyota as a great place to work.• To make a difference to our local communities by making opportunities possible that are not ordinarily available.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Charitable fundraising, mainly through Lean Approach Seminars, as well as other activities.</p> <p>Donating funds through grant applications, targeting members and our local communities of Burnaston and Deeside, member match-funding, volunteering activity and a nominated charity each year.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Throughout 2021, supported:- 34 Community Grants 29 Member Grants 7 Member Match-Funding

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Raised: £210,926.03 Expenditure: £147,898.43 Cash at Bank: £387,729.51
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves enabled the continued support of local charities despite the Covid-19 Pandemic.
Amount of reserves held	Para 1.22	Cash at bank £387,729.51
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Lean Approach Seminars
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nomination from Trustees of Toyota Manufacturing UK employees. If no nominations received, publicise through the company and interview.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Toyota Manufacturing UK Charitable Trust
Other name the charity uses	
Registered charity number	1124678
Charity's principal address	Toyota Motor Manufacturing (UK) Ltd Burnaston Derbyshire DE1 9TA

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	Jim Crosbie	TMUK-B	Resigned 02.06.20	
2	Tim Freeman	TMUK-D	Added 05.06.20	
3	Dave Richards	TMUK-B	Resigned 31.12.21	
4	Sarah Overson	TMUK-D		
5	Kev Reader	TMUK-B		
6	Gary Newington	TMUK-B		
7	Kev Potter	TMUK-B		

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GARY STRIMPTON	TIM FREEMAN
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	20/9/22	

Charity registration number 1124678

TOYOTA MANUFACTURING UK CHARITABLE TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

TOYOTA MANUFACTURING UK CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Sarah Overson Kevin Potter Kevin Reader Tim Freeman Gary Shrimpton Sharon Wilson	(Appointed 23 June 2021) (Appointed 25 May 2022)
Charity number	1124678	
Principal address	Toyota Manufacturing UK Burnaston Derby DE1 9TA	
Independent examiner	Rogers Spencer Newstead House Pelham Road Nottingham NG5 1AP	
Bankers	Natwest Plc 58 St Peter's Street Derby DE1 1XL	

TOYOTA MANUFACTURING UK CHARITABLE TRUST

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TOYOTA MANUFACTURING UK CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their annual report and financial statements for the year ended 31 December 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The trust's objects are to be and to be seen to be a good corporate citizen in the local area by making a difference to our communities and engaging members in community activities.

Our key objectives are:

- To engage our members and encourage their contribution to the community, reward involvement and develop pride in Toyota as a great place to work.
- To make a difference to our local community by making opportunities possible that are not ordinarily available.

We do this through:

- Charitable fundraising, mainly through Lean Approach Seminars, as well as other activities
- Donating funds through grant applications, targeting members and our local communities of Burnaston and Deeside, member match-funding, volunteering activity and a nominated charity each year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

Achievements and performance

During the year, the following has been achieved:

- 34 Community grants
- 29 Member grants
- 7 Member match-funding

Impact of Covid-19

The Covid-19 pandemic has significantly impacted our 2021 fundraising activities.

As part of the Government's UK-wide drive to increase testing for Covid-19, a drive-through regional test site was established at our Toyota Engine Plant in Deeside, North Wales, in June 2020. The centre ensured that people in the North West and Wales could access a local facility more easily to help combat the spread of Covid.

In return, Government funding was received, part of which was donated to the Trust at a time when funds were seriously lacking due to the suspension of our Lean Approach Seminars, the main source of income for the Trust. It was this funding that enabled the Trust to continue making donations throughout 2020 and 2021.

Our Lean Approach seminars that were suspended last year were resumed in October 2021. This is the main source of income for the Trust.

Financial review

During the year, the charity has raised £210,800 of funds and incurred expenditure of £152,739. Cash at bank and in hand at the year end was £383,423.

TOYOTA MANUFACTURING UK CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Reserves policy

It is the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between six and twelve month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Reserves at the year end were £395,210. The level of reserves enabled the continued support of local charities despite the Covid-19 pandemic.

Structure, governance and management

The trust is an unincorporated entity governed by a trust deed dated 20 May 2008.

The trustees who served during the year and up to the date of signature of the financial statements were:

Sarah Overson

Gary Newington

(Resigned 31 May 2021)

Kevin Potter

Kevin Reader

David Richards

(Resigned 31 December 2021)

Tim Freeman

Gary Shrimpton

(Appointed 23 June 2021)

Sharon Wilson

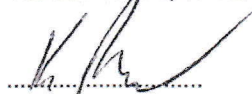
(Appointed 25 May 2022)

Trustees are selected by way of the current trustees nominating a Toyota Manufacturing UK staff member. If there is no nominee suitable, positions are publicised through the company and trustee interviews then take place.

Other information

The Charity purchased a Toyota Proace in the prior year ending 31/12/2020. The primary purpose of which is to provide, free of charge, to local charities in need of transport.

The trustees' report was approved by the Board of Trustees.



Kevin Reader

Trustee



Tim Freeman

Trustee

Date: 30-9-22

TOYOTA MANUFACTURING UK CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TOYOTA MANUFACTURING UK CHARITABLE TRUST

I report to the trustees on my examination of the financial statements of Toyota Manufacturing UK Charitable Trust (the trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the trust as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



.....
Melvin Bailey FCCA DChA
for and on behalf of Rogers Spencer
Chartered Accountants

Newstead House
Pelham Road
Nottingham
NG5 1AP

Dated: 30/9/22

TOYOTA MANUFACTURING UK CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
<u>Income from:</u>			
Donations and gifts		142,449	6,394
Charitable activities	2	75,452	78,838
Total income		217,901	85,232
<u>Expenditure on:</u>			
Raising funds	3	20	5,970
Charitable activities	4	151,118	275,235
Other		1,600	877
Total expenditure		152,738	282,082
Net income/(expenditure) for the year/ Net movement in funds		65,163	(196,850)
Fund balances at 1 January 2021		337,149	533,999
Fund balances at 31 December 2021		402,312	337,149

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

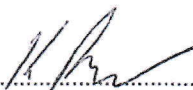
TOYOTA MANUFACTURING UK CHARITABLE TRUST

BALANCE SHEET

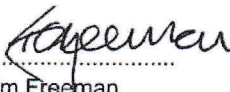
AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	9		13,934		18,578
Current assets					
Debtors	10	7,101		-	
Cash at bank and in hand		383,449		320,671	
		<u>390,550</u>		<u>320,671</u>	
Creditors: amounts falling due within one year	11	(2,172)		(2,100)	
Net current assets			388,378		318,571
Total assets less current liabilities			<u>402,312</u>		<u>337,149</u>
Net assets			<u>402,312</u>		<u>337,149</u>
Income funds					
Unrestricted funds			402,312		337,149
			<u>402,312</u>		<u>337,149</u>

The financial statements were approved by the Trustees on 30/9/22



 Kevin Reader
 Trustee



 Tim Freeman
 Trustee

TOYOTA MANUFACTURING UK CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

Charity information

Toyota Manufacturing UK Charitable Trust is an unincorporated entity governed by way of a trust deed dated 20 May 2008.

1.1 Accounting convention

The financial statements have been prepared in accordance with the trust's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The trust is a Public Benefit Entity as defined by FRS 102.

The trust has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements, when these are incurred.

1.4 Incoming resources

Income is recognised when the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Resources expended

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Trust. Grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside the control of the Trust.

Liabilities are recognised where it is more than likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

TOYOTA MANUFACTURING UK CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Motor vehicles 20% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the trust reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

2 Charitable activities - income

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Seminars and training	62,486	64,000
Lottery	-	6,979
Other income	12,966	7,859
	<u>75,452</u>	<u>78,838</u>

3 Raising funds

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Membership schemes and social lotteries	20	20
Staging fundraising events	-	5,950
	<u>20</u>	<u>5,970</u>

TOYOTA MANUFACTURING UK CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

4 Charitable activities - expenditure

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Depreciation and impairment	4,644	4,644
Donations	-	120,000
Grants (see note 5)	144,332	148,611
	<u>148,976</u>	<u>273,255</u>
Share of governance costs (see note 6)	2,142	1,980
	<u>151,118</u>	<u>275,235</u>

TOYOTA MANUFACTURING UK CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

5 Grants payable

Recipients of institutional grants were as follows: £

Community Grants:

Age UK Derby & Derbyshire	2,000
Burton & District Mind	2,000
Burton Caribbean Association	2,000
CAIS Ltd	2,000
Chester FC Community Trust	2,000
Derby City Mission Ltd	2,000
Derbyshire MIND	3,000
Derbyshire Positive Support	1,180
Derbysire Blood Bikes	5,000
Derventio Charitable Trust	2,000
Derwent Valley Trust	2,000
DLRAA	4,800
Dside - Look Good Feel Better	3,000
Life Cycle UK	2,000
Long Eaton & Sawley Foodbank	2,000
me&dee Charity	2,000
Mencap	1,500
MHA Communities Cheshire West	2,000
Nightingale House Hospice	1,670
North Wales Superkids	2,000
North Wales Wildlife Trust	3,427
Royal Voluntary Service	4,000
Safe & Sound Group	4,960
South Derbys Mental Health Association	2,000
South Derbyshire CVS	2,000
South Normanton Area Foodbank	3,048
Stick 'n' Step	2,000
Swadlincote & District Lions Club	2,200
The Hope Centre	3,000
The Salvation Army	5,000
The Welsh Air Ambulance Charitable Trust	4,979
Umbrella Derby & Derbyshire	2,000
When You Wish Upon a Star	1,500

86,264

Member Grants:

Alrewas Cricket Club	2,000
Belper Sport FC	1,482
Bolsover Bulls	3,168
Brereton Social Juniors	1,789
Burton Hockey Club	4,500
Chasetown Scholars 09/10	1,986
Cheshire Ghost Riders	1,680
Derby Athletic Club	2,000
Derventio Excel Swim Squad	2,000

TOYOTA MANUFACTURING UK CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

5 Grants payable (Continued)

Hawarden Rangers FC	1,524	
Higher Bebington Juniors FC	1,738	
Humankind Charity	2,798	
Long Eaton Swimming Club	1,240	
Long Eaton Utd FC	1,933	
Melbourne Dynamo Football Club	1,770	
Mickleover Country Park	1,440	
Neston Nomads	1,500	
New Tupton Ivanhoe FC	2,000	
Pontblyddyn Cricket Club	2,000	
Quarrydale Utd	1,992	
Riverside Football Club	1,962	
Rocester FC Juniors	1,485	
Rolleston Scout Group	2,000	
Runcorn Saxons F.C	1,976	
Saughall Colts Junior Football Club	612	
Spondon Dynamos	1,749	
Swadlincote Netball Club	1,741	
Thatto Heath Crusaders ARLFC	1,200	
Woodville Rangers Football Club	1,993	
		55,258
Member Match Funding:		
Alzheimer's Society	302	
Cancer Research UK	340	
Derby Hospital	895	
Diabetes UK	352	
MacMillan Cancer Support	126	
Prostate Cancer UK	796	
		2,811
		144,333

6 Governance costs

	2021 £	2020 £
Independent examination fees	2,142	1,980

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration, benefits or reimbursement of expenditure from the trust during the year.

TOYOTA MANUFACTURING UK CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

8 Employees

There were no employees during either the current or prior year.

9 Tangible fixed assets

	Motor vehicles £
Cost	
At 1 January 2021	23,222
At 31 December 2021	23,222
Depreciation and impairment	
At 1 January 2021	4,644
Depreciation charged in the year	4,644
At 31 December 2021	9,288
Carrying amount	
At 31 December 2021	13,934
At 31 December 2020	18,578

10 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	7,101	-

11 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	2,172	2,100

12 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).

Toyota Manufacturing UK Charitable Trust

Toyota Motor Manufacturing (UK) Ltd
Burnaston
Derbyshire
DE1 9TA

Charity Number : 1124678

Rogers Spencer
Chartered Accountants
Newstead House
Pelham Road
Nottingham
NG5 1AP

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in the connection with your independent examination on the charity's financial statements for the year ended 31 December 2021. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

- 1 We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter, under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
- 2 All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
- 3 All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of management and trustee meetings and correspondence with The Charity Commission.
- 4 The financial statements are free of material misstatements, including omissions.
- 5 The effect of uncorrected misstatements is immaterial both individually and in total.

Internal control and fraud

- 6 We acknowledge our responsibility for the design, implementation and maintenance of internal control systems to prevent and detect fraud and error. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud.
- 7 We have disclosed to you all instances of known or suspected fraud affecting the entity involving management, employees who have a significant role in internal control or others that could have a material effect on the financial statements.
- 8 We have also disclosed to you all information in relation to allegations of fraud or suspected fraud affecting the entity's financial statements communicated by current or former employees, analysts, regulators or others.

Assets and liabilities

- 9 The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
- 10 All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
- 11 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

- 12 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

Loans and arrangements

- 13 The charity has not granted any advances or credits to, or made guarantees on behalf of, trustees other than those disclosed in the financial statements.

Legal claims

- 14 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

Law and regulations

- 15 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

- 16 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

- 17 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

- 18 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

- 19 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

We acknowledge our legal responsibilities regarding disclosure of information to you as independent examiner and confirm that so far as we are aware, there is no relevant information needed by you in connection with preparing your independent examination report of which you are unaware.

Each trustee has taken all steps that they ought to have taken as a trustee in order to make themselves aware of any relevant information and to establish that you are aware of that information.

Yours faithfully



.....
Signed on behalf of the board of Toyota Manufacturing UK Charitable Trust

Date..... 29-09-2022