



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 01/01/2024 To Period end date 31/12/2024

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 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 1.1	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 2024, supported: - 01 Charity of the Year 53 Community Grants 27 Member Grants 17 Member Match-Funding 05 Volunteering Activities 03 Road Safety Projects

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: £449,301 Expenditure: £382,321 Cash at Bank: £959,102
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Following two particularly successful years for fundraising, current reserves exceed the Trustee recommended amount.

Amount of reserves held	Para 1.22	Reserves at end of 2024 were £992,064.
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.
A description of the principal risks facing the charity	Para 1.46	Inability to continue Lean Approach Seminars, eg due to new pandemic (Low-Med). Reducing interest in TPS/Lean practices at Toyota (Low). Withdrawal of key partner providing Seminar attendees (Low-Med).
Plans for future periods	Para. 1.49	To continue to fundraise as we do through Lean Approach Seminars – while considering extending the range of topics covered. Broadening the number of charities that we support, aligning with current criteria.

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? (eg 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	Clear and strong governance exists to ensure that all new Trustees are inducted and made aware of their responsibilities, including guidance from the UK Charity Commission for England & Wales. Trustees are encouraged to attend quarterly meetings where financial status and projections are shared and agreed. Meetings also allow Trustees to agree and authorise donations.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Charity is guided by Trustees, and administered by Toyota Motor Manufacturing UK Corporate Planning & External Affairs Department Trustees are employees of Toyota Motor Manufacturing (UK) Ltd.
Relationship with any related parties	Para 1.51	
Recruitment and appointment of trustees	Para 1.51	New Trustees are nominated following recommendations from existing Trustees or following interest from members of the Charitable Trust Working Group. Where no suitable recommendation exists, positions are publicised through the company and Trustee interviews subsequently place. Information packs, policies, procedures, are available for interested parties.

Name of CEO and other senior management personnel with whom trustees delegate day to day management	Para 1.52	Rob Gorton Corporate Planning & External Affairs Julie Langley Corporate Planning & External Affairs
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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

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

Name of trustees holding title to property belonging to the charity[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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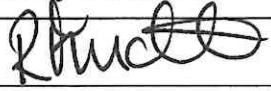
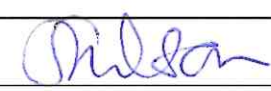
Other optional information

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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)	RICHARD FINCHETT	SHARON WILSON
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE

Date

14/10/25

Charity registration number 1124678 (England and Wales)

TOYOTA MANUFACTURING UK CHARITABLE TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

TOYOTA MANUFACTURING UK CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Kevin Reader Gary Shrimpton Sharon Wilson Ms J Hendy Mr D P Hare Mr R J Finchett	(Appointed 28 November 2024) (Appointed 5 March 2025) (Appointed 5 March 2025)
Senior management	Rob Gorton Julie Langley	(Corporate Planning & External Affairs) (Corporate Planning & External Affairs)
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 2024

The trustees present their annual report and financial statements for the year ended 31 December 2024.

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)" (effective 1 January 2019).

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:

- 53 Grants to community groups / local charities
- 27 Member grants
- 17 Member Match-funding applications
- 5 Volunteering activities
- 3 Road Safety projects
- 1 Charity of the year

Financial review

During the year, the trust has raised £449,301(2023: £519,223) and incurred expenditure of £382,321 (2023:£225,601). Cash at bank and in hand at the year end was £959,102(2023: £921,899).

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. Reserves of £350,000 have been recommended by the trustees. The trustees consider 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. Following two particularly successful years for fundraising, current reserves exceed the trustees recommended amount.

Reserves at the year end were £992,064 (2023: £925,084).

TOYOTA MANUFACTURING UK CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Principal funding sources

The trust's principal source of fundraising is the Lean Approach Seminars.

Major risks

The trustees have assessed the major risks to which the trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The principal risks facing the trust are:

- Inability to continue the Lean Approach Seminars
- Reducing interest in TPS / Lean practices at Toyota
- Withdrawal of key partners providing seminar attendees.

Plans for future periods

The trust aims to continue to fundraise through the Lean Approach Seminars. Consideration will be given to extending the range of topics covered at the seminars.

The trust aims to broaden the number of charities that it supports, in alignment with the current criteria. A formal study is currently taking place in respect of this.

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:

Kevin Potter	(Retired 31 January 2025)
Kevin Reader	
Tim Freeman	(Deceased 1 November 2024)
Gary Shrimpton	
Sharon Wilson	
Ms J Hendy	(Appointed 28 November 2024)
Mr D P Hare	(Appointed 5 March 2025)
Mr R J Finchett	(Appointed 5 March 2025)

Recruitment and appointment of trustees

New Trustees are nominated following recommendations from existing trustees or following interest from members of the Charitable Trust Working Group. Where no suitable recommendation exists, positions are publicised through the company and trustee interviews subsequently take place.

Information packs, policies, procedures, are available for interested parties.

Organisational structure

The Trust is guided by trustees, and administered by Toyota Motor Manufacturing UK Corporate Planning & External Affairs Department

Trustees are employees of Toyota Motor Manufacturing (UK) Ltd.

Induction and training of trustees

Clear and strong governance exists to ensure that all new trustees are inducted and made aware of their responsibilities, including guidance from the UK Charity Commission for England & Wales.

Trustees are encouraged to attend quarterly meetings where financial status and projections are shared and agreed. Meetings also allow trustees to agree and authorise donations.

Other information

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

TOYOTA MANUFACTURING UK CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

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



Mr R J Finchett
Trustee

Date: 8/10/2025.

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 2024.

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.

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

Independent examiner's statement

Since the trust's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 Charities Act 2011,
- 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 financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 Balley FCCA DChA
for and on behalf of Rogers Spencer
Chartered Accountants

Newstead House
Pelham Road
Nottingham
NG5 1AP

Dated: 14/10/25

TOYOTA MANUFACTURING UK CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<u>Income from:</u>			
Donations and gifts		59,514	31,117
Charitable activities	3	389,787	488,106
Total income		449,301	519,223
<u>Expenditure on:</u>			
Raising funds	4	22,621	13,095
Charitable activities	5	358,404	210,631
Other		1,296	1,875
Total expenditure		382,321	225,601
Net income for the year/ Net movement in funds		66,980	293,622
Fund balances at 1 January 2024		925,084	631,462
Fund balances at 31 December 2024		992,064	925,084

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

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

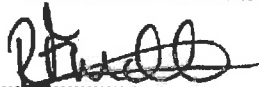
TOYOTA MANUFACTURING UK CHARITABLE TRUST

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	12		19,571		29,213
Current assets					
Debtors	13	53,400		1,274	
Cash at bank and in hand		959,102		921,899	
		<u>1,012,502</u>		<u>923,173</u>	
Creditors: amounts falling due within one year	14	(40,009)		(27,302)	
Net current assets			972,493		895,871
Total assets less current liabilities			<u>992,064</u>		<u>925,084</u>
Net assets			<u>992,064</u>		<u>925,084</u>
Income funds					
Unrestricted funds			992,064		925,084
			<u>992,064</u>		<u>925,084</u>

The financial statements were approved by the Trustees on 8/10/2025.



Mr R J Finchett
Trustee

TOYOTA MANUFACTURING UK CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". 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 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. 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 2024

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:

Fixtures and fittings	20% Straight line
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 Critical accounting estimates and judgements

In the application of the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Charitable activities - income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Seminars and training	388,895	486,612
DCFC football tickets	-	450
Other income	892	1,044
	<u>389,787</u>	<u>488,106</u>

TOYOTA MANUFACTURING UK CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

4 Raising funds

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Membership schemes and social lotteries	20	20
Staging fundraising events	22,601	13,075
	<u>22,621</u>	<u>13,095</u>

5 Charitable activities - expenditure

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Depreciation and impairment	9,641	5,060
Donations	130,935	61,000
Grants (see note 6)	214,347	141,863
	<u>354,923</u>	<u>207,923</u>
Share of governance costs (see note 7)	3,481	2,708
	<u>358,404</u>	<u>210,631</u>

6 Grants payable

Recipients of institutional grants were as follows: £

Community Grants:

Aed Donate	5,000
Autism East Midlands	2,000
Burton Carribean Association	2,000
Burton & District Mind	5,000
EBridge the Gap Child Mental Health CIC	2,000
British Liver Trust	2,000
Changing Faces	2,000
Child Brain Injury Trust	2,000
Cruse Bereavement Support Derbyshire	3,000
Derby City Mission Ltd	5,000
Derby Food 4 Thought Alliance	4,800
Derby Womens Centre	3,000
Derbyshire Blood Bikes	2,000
DLRAA	5,000
Doorways Derby	5,000

TOYOTA MANUFACTURING UK CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

6 Grants payable

(Continued)

Fishing for Heroes	2,000
Friends of Alfreton Park	5,000
Go Beyond	2,000
The Jericho Society	2,000
Look Good Feel Better	3,000
Making Space	2,000
Me and Dee Charity	3,000
Neonatal Nurses Association	4,987
OCD-UK	2,000
PASIC	2,000
Cope Children's Trust	2,000
Safe & Sound Group	4,229
SHOUTOUT	3,000
Sight Support Derbyshire	2,000
South Normanton and Area Foodbank	2,156
Special Needs Circle - East Midlands	1,600
Spinal Muscular Atrophy UK	2,000
Tegans Butterflies in Paradise	2,000
EFGA Re Derby Hope Centre 2	5,000
The Salvation Army Burton-upon-Trent	5,000
Treetops Hospice	2,000
Umbrella Derby & Derbyshire	4,000
Upbeat Communities	2,000
When you wish upon a Star	2,000
Boys and Girls Clubs of Wales	3,000
Giddos Gift	2,000
Macmillan Cancer Support	2,000
MHA Communities Cheshire West	2,000
Nightingale House Hospice	3,000
Prada-Willi Syndrome Association UK	1,824
Refurbs Flintshire	1,050
Stick n Step	2,000
Tenovus Cancer Care	2,000
The Panathlon Foundation	3,000
The Welsh Air Ambulance Charitable Trust	5,000
Whizz Kids	2,000

145,646

Member Grants:

Connah's Quay Town Football Club	994
1st Aldridge/36th Walsall Scout Group	1,987
Swadlincote Netball Club	2,000
Sutton Trinity Football Club	1,625
Allestree Juniors Football Club	1,540
Deeside Dragons Football Club	1,996
Etwall Detachment Derbyshire Army Cadet Force	2,000
Clipstone Miners Welfare Community Trust	5,000
Derby Excel Swimming Club	1,248
Burton Rugby Football Club	1,580
Barton Rovers Jnr Football Club	2,000

TOYOTA MANUFACTURING UK CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

6 Grants payable

(Continued)

Belper Town Jnrs Football Charity Association	2,000
Chester RUFC Womens (Devas) & Girls Section	2,000
Derby Trailblazers Basketball Club	2,000
Eastwood Community Football Club CIC	1,830
AFC Chellaston	1,625
Ripley Rascals Swimming Club	1,440
Teversal Football Club Ltd U13s	1,432
Winsford Town U12 (Vale Football Club)	1,212
Vale Football Club	1,130
Melbourne Joggers	1,075
24th Burton on Trent (1st Rolleston) Scout Group	4,950
Deeside Round Table 602	5,000
City of Derby Sea Cadets	3,361
1st Woodville (St Stephens) Scout Group	4,000
Micro Brew Radio	998
6th Tamworth (Amington) Scouts	985

57,008

Member Match Funding:

MMF - December 2023 - Dementia UK	146
MMF - December 2023 - VHL UK/Ireland	146
MMF - December 2023 - Nightingale Macmillan Unit	1,000
MMF - December 2023 - Childhood Tumour Trust	1,000
MMF - December 2023 - Macmillan Cancer Support	600
MMF - June 2024 - CRUK	345
MMF - June 2024 - YMCA Derbyshire	1,000
MMF - June 2024 - Prostate Cancer UK	226
MMF - June 2024 - Prostate Cancer UK	618
MMF - June 2024 - Cancer Research UK	1,000
MMF - June 2024 - The National Deaf Children's Society	1,000
MMF - June 2024 - Fighting to be Heard	850
MMF - June 2024 - MIND UK	300
MMF - Sept 2024 - CRUK	282
MMF - Sept 2024 - Royal British Legion	480
MMF - Sept 2024 - Macmillan Cancer Support	1,000
MMF - Sept 2024 - Prostate Cancer UK	700
MMF - Sept 2024 - ANDYSMANCLUB	1,000

11,693

214,347

TOYOTA MANUFACTURING UK CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

7 Governance costs

	2024 £	2023 £
Independent examination fees	1,600	1,500
Accountancy	1,881	1,208
	<u> </u>	<u> </u>

8 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,600	1,500
Depreciation of owned tangible fixed assets	9,641	5,060
	<u> </u>	<u> </u>

9 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.

10 Employees

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

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Total £
Cost			
At 1 January 2024	24,984	23,222	48,206
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2024	24,984	23,222	48,206
	<u> </u>	<u> </u>	<u> </u>
Depreciation and Impairment			
At 1 January 2024	416	18,578	18,994
Depreciation charged in the year	4,997	4,644	9,641
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2024	5,413	23,222	28,635
	<u> </u>	<u> </u>	<u> </u>
Carrying amount			
At 31 December 2024	19,571	-	19,571
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2023	24,568	4,645	29,213
	<u> </u>	<u> </u>	<u> </u>

TOYOTA MANUFACTURING UK CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

13 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Other debtors	53,400	1,274

14 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	35,400	4,164
Accruals and deferred income	4,609	23,138
	40,009	27,302

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General funds	925,084	449,301	(382,321)	992,064
Previous year:	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
General funds	631,462	519,223	(225,601)	925,084

16 Related party transactions

There were no disclosable related party transactions during the year (2023 - 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

Letter of representation by the Trustees

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 of the charity's financial statements for the year ended 31 December 2024. 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 acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with international Standards on Auditing (UK) and that you do not express an audit opinion.
2. We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31 December 2024 audited.
3. 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 (UK Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
4. All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
5. 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 all management and trustee meetings and correspondence with The Charity Commission.
6. The financial statements are free of material misstatements, including omissions.
7. The effects of uncorrected misstatements are immaterial both individually and in total.

Asset and liabilities

8. 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 as applicable in the notes to the financial statements.
9. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
10. 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

11. The methods, data and significant assumptions used by us in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

Loans and arrangements

12. 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

13. 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 as applicable in the financial statements.

Laws and regulations

14. 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

15. 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

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

Going concern

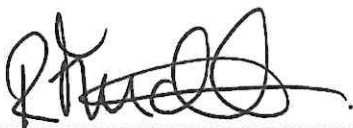
17. We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial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

Grants and donations

18. 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.

Yours faithfully

On behalf of the Board



Trustee

Dated 8/10/2025.