

Registered number

03068269

Charity number

1055483

Tools for Self Reliance Cymru

Report and Unaudited Accounts

31 August 2022

Tools for Self Reliance Cymru
Report and accounts
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Tools for Self Reliance Cymru Company Information

Directors

Ian Thomas Jones - Co Chairman
Corin Mills - Co Chairman
Ian Charles Horn
Jon Peter Ramus
Jonathan Edward Stedman
Jeffrey Thomas
Ian Wallace
Peter Dickson

Secretary

No Company Secretary currently registered
John Care (Resigned 23 October 2021)

Accountants

Catherine A Williams Ltd
The Old Bank
Beaufort Street
Crickhowell
Powys
NP8 1AD

Bankers

Co-operative Bank

Registered office

The Tools Workshop, Upper House Farm
Standard Street
Crickhowell
Powys
NP8 1BZ

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Tools for Self Reliance Cymru

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Directors' Report

The trustees present their annual report and financial statements of the charity for the year ended 31st August 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charities trust deed, the Charities Act 2011 and the 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 published on 16 July 2014.

Structure, governance and management

Tools for Self Reliance Cymru Limited is a charitable company limited by guarantee, without share capital, utilising the use of 'Limited' exemption, incorporated on 14th June 1995. The registered Charity number is 1055483. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The principal activity of the charity during the year continued to be to provide hand and other tools and equipment to under developed areas of the World and to educate the public in Wales concerning the nature, causes and effects of poverty and distress and suffering arising in under developed areas of the world and the problems arising from the lack of suitable hand tools.

Trustees are appointed by members of the society. Voting takes place annually at the Annual General Meeting (AGM). Trustees are eligible for reappointment every year at the AGM and remain in office, until either their position is challenged or they resign. A current list of trustees and their roles is contained in the information page.

Financial Review

The charity raises funds from the sale of refurbished tools from the workshop and attendance of festivals and events. In addition to this grant applications are often made to help support the objectives of the Charity.

The general fund is unrestricted and are spent as Trustees see fit for purpose to meet the aims of the Charity.

The restricted fund is spent in accordance with the each fund's purpose.

Main Objectives

The objective of the charity is to relieve poverty amongst the people of the under-developed areas of the World by the provision of hand and other tools and equipment. Also to educate the public in Wales concerning the nature, causes and effects of poverty, and the distress and suffering arising there from in the underdeveloped areas in the World, and the special problems arising from the lack of suitable hand tools.

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Directors' Report

Annual Report

HOME

A great deal has happened since the last reporting period. The restrictions imposed by the Pandemic were largely over, though were periodically imposed again and we were able to return to some semblance of normality. Using grant aid we were able to reorganise the workshop to make a safer working environment, introducing working bays and protective screens. The reorganisation enabled us to increase the space available in the shop for displaying items for sale. The addition of an extension to the mezzanine gave us more storage, but the requirement to have a second staircase reduced the space downstairs. Skilful modifications and removal of the forge which had not been used much helped to ameliorate the situation.

Events began to return, and a number of Seedy Events, plant fairs and music festivals, including the 50th anniversary Glastonbury festival, were attended with very encouraging results. In fact, almost all events had increased sales over previous years.

Most Director's meetings returned to face to face, though Zoom was used when necessary. It was agreed that the next AGM would be a hybrid event with both face-to-face and remote attendance.

A number of new volunteers began to attend in the workshop, depot and at events, bringing new ideas and enthusiasm. One such, Peter Dickson, was invited to join the Directors.

Sales from the shop began to pick up and we have noticed that the ability to take credit cards and phone payments has resulted in more sales. We are also able to generate reports.

A change to a professional accounting package is still in its infancy, but indications are that it will prove very useful.

A first for us, we now have professional accountants as well, relieving our long-suffering Treasurer Jon of a lot of work, though the finances still keep him busy. We are looking for an Assistant Treasurer, so if you know of anyone....

Working relationships with Repair Cafes, Men's Sheds and other charities continues.

The Directors have continued to update our many policies to keep up with legislation and the demands of funders who seem to want more and more detail.

Our eBay sales are increasing as our reputation spreads. The Directors wish to thank the eBay team for all their hard work and dedication. We sell unusual or specialist items this way, and they bring in a substantial unrestricted income.

Without our two part time staff and our numerous volunteers we would not be able to meet our charitable aims. Our continued thanks for all your hard work.

Our generous grantors, Peter Stebbings Memorial Charity, the Evan Cornish Foundation and the Gibbs Trust have enabled us to progress much of the training and development work in Kalwande.

Diolch yn fawr or Asante Sana as they say in Tanzania.

Ian Jones – Co-Chairman – Home Team

Tools for Self Reliance Cymru

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Directors' Report

AWAY

By the beginning of our financial year – September 2021 - most of the Government restrictions imposed due to the Pandemic had been lifted. There remained the compulsory wearing of face masks in most public venues and the requirement of the Covid pass but the good work of the Charity in the UK continued apace, assisted during Furlough by the Coronavirus Job Retention Scheme.

In Tanzania, the incumbent President, Dr. John Magafuli, one of Africa's most prominent Covid-19 deniers, had died in March 2021. He was partially vindicated as the virus hadn't affected the population to a very serious degree.

Consequently, our four staff in Mwanza continued to refurbish and distribute the tools, equipment and sewing machines that were badly needed by the artisans we support.

At the end of November 2021, Container 16 left our Depot and was delivered 8th Feb 2022 to our Workshop on the SIDO estate in Mwanza.

Container 17 left on the 22nd June 2022, but it was destined for Kalwande Vocational College, our prospective partner, and arrived there in October 2022.

Strictly speaking, because it is outside the remit of this report, but for information, Container 18 left our Depot on 30th November 2022, again destined for Kalwande, arriving late January 2023.

Kalwande Training Courses and infrastructure improvements :-

September 2021 saw our first short training course at Kalwande for 30 artisans, in Carpentry, Motor Vehicle Basics and Electrical Safety. The Graduation day was attended by the local press and a television crew. Every artisan for every course was given a T shirt emblazoned with our name and that of the College. They wear them with pride.

The latter part of the year, and our funds, were largely spent on the infrastructure of the College. Six shipping containers for storage were renovated and fitted with new roofs. 80 gallons of paint spruced up the public facing buildings and dormitories. Five bicycles and one motorcycle were bought to allow mobility for the staff as the College is in a very rural setting.

January 2022 saw our second short course for 25 artisans, in Motor Vehicle Servicing, Basic Building Construction and Electrical Wiring.

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Directors' Report

In Tanga, February 2022, an advanced training course in Sewing Machine Maintenance and Repair took place at the SIDO Regional Office for the seven Fundis of the Corin Tailoring group.

June 2022 saw our third course at Kalwande for 30 artisans in Carpentry, Motor Vehicle Servicing and Electrical Wiring.

At the beginning of August our fourth and final course of the year, in Sewing Machine Maintenance and Repair took place. Our old friend and sewing machine guru Dickson Shenkalwa from Tanga, now retired from SIDO, agreed to travel to Kalwande and train 15 specially chosen artisans to become Fundis (Expert mechanics)

A new computer, projector and printer were provided for the training room to make his job that much easier and professional.

The same group of Fundis have also attended a course on using shuttle sewing machines for leatherworking at the Dar es Salaam Institute of Technology in Mwanza.

The demand for training of any sort is very high – but it has to be supplied free of charge to the students.

Throughout the year a great deal of correspondence has flown both ways in preparation for ending the Partnership with SIDO and the forming of a new, vibrant, and exciting Partnership with the Kalwande Vocational Training College.

A huge thank you is in order to Alec and the Depot team for the heavy-duty job of sorting, packing, manifesting, and loading the thirty tonnes of hardware into the two containers ready for shipping.

And of course, to our Project Officer in Tanzania, Michael Kimaryo and the workshop crew:- Said Maguta, John Mtalingi and Viviana Prosper – Asante Sana.

Corin Mills – Co-Chairman – Away Team

Tools for Self Reliance Cymru

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Directors' Report

Accounting and reporting responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with the applicable law and Standard of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The Charities Act 2011 requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity for that period. In preparing the financial statements, the trustees are required to;

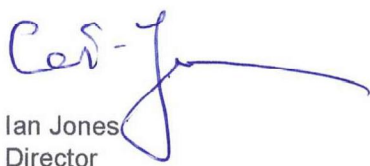
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue as a going concern

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28 March 2023 and signed on its behalf.


Ian Jones
Director

Tools for Self Reliance Cymru Limited

Independent Examiner's report to the board of Trustees on the preparation of the unaudited statutory accounts of Tools for Self Reliance Cymru Limited, a company limited by guarantee.

We report to the charity trustees on the examination of the company accounts for the year ended 31st August 2022, which are set out on pages 1 to 13.

Respective responsibilities of trustees and examiner

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the accounts to provide a 'true and fair' view in accordance with the Generally Accepted Accounting Practice (GAAP) effective for accounting periods beginning on or after 1 January 2015.

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied ourselves that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, We report in respect of the examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

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

It is our responsibility to;

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

Basis of the independent examiner's report

Our examination was carried out in accordance with the General directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required of an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention (other than that disclosed below);

(A) which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that;

- * proper accounting records are kept in accordance with section 130 of the 2011 Act; and
- * accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

(B) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Catherine A Williams Ltd
Chartered Accountants
The Old Bank
Beaufort Street
Crickhowell
Powys
NP8 1AD

30/07/2023

**Tools for Self Reliance Cymru
Profit and Loss Account
for the year ended 31 August 2022**

	Unrestricted Funds General	Restricted Funds	This Year Total Funds	2021 £
	2022 £	2022 £	2022 £	
Income	83,809	9,000.00	92,809	125,011
Partnership Development Expenditure	(62,313)	(444)	(62,757)	(33,937)
Direct Expenditure	(5,448)	(126)	(5,574)	(5,274)
Fundraising Expenditure	(1,823)	-	(1,823)	(221)
Administrative expenses	(58,487)	(657)	(59,144)	(46,095)
Total Resources Expended	(128,071)	(1,227)	(129,298)	(85,527)
Interest receivable	384	-	384	66
Net (Resources Expended)/ Incoming Resources	(43,878)	7,773	(36,105)	39,550
Total Funds Brought Forward	123,789	-	123,789	84,239
Retained Reserves carried forward	79,911	7,773	87,684	123,789

Tools for Self Reliance Cymru**Registered number:** 03068269**Balance Sheet****as at 31 August 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	7	29,317	29,633
Current assets			
Stocks		5,610	3,240
Debtors	8	1,600	1,173
Cash at bank and in hand		56,314	98,615
		63,524	103,028
Creditors: amounts falling due within one year	9	(5,157)	(8,872)
Net current assets		58,367	94,156
Net assets		87,684	123,789
Capital and reserves			
Profit and loss account		87,684	123,789
Shareholders' funds		87,684	123,789

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Corin Mills

Digitally signed by Corin Mills
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Cymru, ou,
email=corin@tfsrcymru.org.uk,
c=GB
Date: 2023.03.28 14:57:37 +01'00'

Corin Mills

Director

Approved by the board on 28 March 2023

Tools for Self Reliance Cymru
Notes to the Accounts
for the year ended 31 August 2022

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

6 Employees	2022 Number	2021 Number
Average number of persons employed by the company	<u>2</u>	<u>3</u>

7 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 September 2021	42,027	29,002	71,029
Additions	-	880	880
At 31 August 2022	<u>42,027</u>	<u>29,882</u>	<u>71,909</u>
Depreciation			
At 1 September 2021	14,061	27,335	41,396
Charge for the year	559	637	1,196
At 31 August 2022	<u>14,620</u>	<u>27,972</u>	<u>42,592</u>
Net book value			
At 31 August 2022	<u>27,407</u>	<u>1,910</u>	<u>29,317</u>
At 31 August 2021	<u>27,966</u>	<u>1,667</u>	<u>29,633</u>

8 Debtors	2022 £	2021 £
Other debtors	<u>1,600</u>	<u>1,173</u>