



Tool Aid Ringwood

The Barn,
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Ringwood
Hants BH24 3PA

Charity number: 1198454

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Trustee Report for the year ended 31st December 2022

Governing document

Tool Aid Ringwood was established as a charity in 2014 (Charity Number 1155900) and converted to become a Charitable Incorporated Organisation (Charity Number 1198454) with effect 31 March 2022.

The object of the charity is to help relieve poverty amongst people in under developed areas of the world by the provision of refurbished tools and equipment, sending these via other charities and organisations that have the in-country contacts to ensure they reach those most in need.

Trustees

- Ken Brown, Chairman and CEO
- Len Smith, Treasurer
- Colin Probyn, Workshop Manager
- Mike Beven
- Geoff Kynaston

Membership

There are 48 volunteers active within the workshop, refurbishing items and recovering recyclable material from donations not fit for further use, with 10 others supporting in other ways. The workshop operates from at least 9am to 12.30pm Monday to Friday, though is usually open longer. Most members come in for one morning each week but our numbers are such that we are now close to maximum capacity on some days.

Activities

The charity continued to receive large numbers of donated tools and other items throughout the year with no sign of this decreasing and 2022 has been our best year for output. Tools with a Mission (TWAM) alone collected 13 full loads of refurbished items in their 35cwt van to send to Africa. These comprised complete kits (e.g. carpentry) to equip a training establishment or enable sustainable businesses to be operated, ranging from a one-person enterprise to a village cooperative. Other tools are also sent in bulk, plus sewing machines, knitting machines, haberdashery and wool to go with them, and computers. This amounted to at least 26 tonnes during the year. TWAM remain our largest recipient with items going mainly to East and Central Africa. Work Aid also

took three similar sized vehicle loads. Other items have gone to Veterans Forge near Corfe Castle, who provide training to wounded ex-service personnel and others suffering from PTSD, Prodigal Bikes for shipment to a technical college in Kenya, some to a smaller charity in Madagascar and several other local organisations. At a conservative estimate this amounted to 35 tonnes for the year. As we also strip wire and recover other non-ferrous material to help pay our overheads, and all ferrous scrap is collected for recycling, we estimate that at least 60 tonnes has been saved that would have otherwise gone to landfill. We have also facilitated the dispatch of 12 small electrical generators to Ukraine and hopefully more will follow.

Financial results

These results reflect the whole of the 2022 financial year, including the first four months when we were operating as a charity prior to the transfer to the CIO. They are prepared under the historical cost convention from receipts and payments shown within the current year. The previous year is shown for comparison.

Tool Aid Ringwood Accounts Summary for year ending 31/12/2022

	2022		2021	
	£	£	£	£
Bank/Cash in Hand				
Opening balance	15,415.36		15,469.36	
Closing balance	17,022.01		15,415.36	
Unpresented/uncleared cheques	0.00		--	
Change		1,606.65		-54.00
Income				
Bank interest	8.06		1.16	
Surplus tool sales	2,649.85		60.77	
Scrap metal sales	6,367.00		3,817.98	
Donations subject to Gift Aid	2,205.58		5,750.00	
Donations not subject to Gift Aid	1,783.00		2,311.20	
Show income subject to Gift Aid	0.00		N/A	
Show income not subject to Gift Aid	2,114.25		N/A	
Total Gift Aid recovered	797.00		1,577.50	
Other income	0.00		1,200.00	
Total		15,924.74		14,718.61
Expenditure				
Rent	3,000.00		1,800.00	
Insurance	833.77		821.28	
Consumables/Maintenance -			2,006.60	
Kitchen/cleaning	209.54		N/A	
Workshop supplies	528.92		N/A	
For kits	884.16		N/A	
Stationery/office supplies	178.70		N/A	
Total		1,801.32		2006.60

Petty cash	110.00	50.00
Phone	537.83	641.65
Electricity	4,036.39	1,138.71
Show expenditure	184.03	N/A
Capital purchases	749.14	632.12
Donations to other organisations	1,000.00	3,140.88
New storeroom	1,854.51	N/A
Other expenses	211.10	4,541.37
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Total	14,318.09	14,772.61
Cash Profit	1,606.65	-54.00

This report was prepared by the Trustees.

Signed by order of the Trustees:



Chairman/CEO

Ken Brown,

Date: 27th February 2023