

Tools For Solidarity

ANNUAL ACCOUNTS - Company Number: NI52306 (NI)

1st APRIL 2022 to 31st MARCH 2023

PROFIT & LOSS REPORT - Registered Charity Number: NIC100614

Including Statement of Financial Affairs

2021-22	INCOME	2022-23	Restricted	Unrestricted	Notes
£721	Building Society/Bank Interest	£965	£965		
£19,412	Donations	£19,600	£10,000	£9,600	1
£0	Grants (EVS)	£26,761		£26,761	2
£16,861	Grants Other	£73,687	£72,987	£700	3
£0	Other Income	£0			
£10,722	Rent Income	£9,760		£9,760	4
£1,392	Scrap Metal Sales	£1,054		£1,054	
£3,306	VAT Refunds	£2,958		£2,958	
£2,851	Sewing Machine/Tools sales	£4,698		£4,698	
£914	Gift Aid	£989		£989	
£715	Foreign Payments	£365	£365		
£0	Fund Raising	£620		£620	
£2,012	Energy Savings	£2,404		£2,404	
£100	Private Loan	£0			
£59,006	Total Income	£143,861			
2021-22	EXPENDITURE	2022-23			
	<u>Direct Expenses</u>				
£1,340	Purchase, Parts, Materials	16404	£1,723	£15,200	7
£2,985	Fixed Assets	2080	£2,080		5
£113	Repairs	0			
£4,438	<u>Total Direct Expenses</u>	18484			
	<u>Overheads</u>				
£54	Financial Fees	£12	£3	£9	7
£2,945	Field Trip Costs	£1,486		£1,486	6
£3,463	Insurance	£3,725	£1,242	£2,483	7
£0	Fund Raising Expenses	£0			
£667	Legal & Professional Costs	£1,545	£515	£1,030	7
£3,750	Loan Repayment	£5,000	£5,000		
£4,044	Light & Heat	£3,960	£1,320	£2,640	7
£1,282	Overseas Payments	£2,218	£2,218		
£4,875	Rent, Rates & Water Charges	£5,286	£1,762	£3,524	7
£28,580	Salary	£29,798	£29,798		8
£82	Shipping	£4,902	£4,902		
£56	Stationary & Postage	£89		£89	
£418	Sundry	£335		£335	
£943	Telephone	£1,016	£508	£508	7
£5,332	Travel & Subsistence	£4,490	£4,041	£449	7
£9,783	Vehicle Fuel/Motor Expenses	£6,251	£2,084	£4,167	7
£22,503	Volunteer Expenses	£16,217	£11,352	£4,865	9
£88,777	<u>Total Overhead Expenses</u>	£86,330			
£93,215	Total Expenditure	£104,814			
-£34,209	Profit/Loss	£39,047			

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ASSETS & LIABILITIES - Registered Charity Number: NIC100614

2021-22	ASSETS	2022-23	
£375,100	Fixed Assets (Premises)	£375,100	5
	Current Assets		
£0	Van	£0	10
£5,145	Current Account	£8,855	
£55,878	Building Society	£91,443	
£31	Petty Cash	£149	
£1,179	Paypal	£833	
£38,377	Debtors	£14,959	12
£100,610	TOTAL CURRENT ASSETS	£116,239	
2021-22	LIABILITIES	2022-23	
£37,181	Creditors	£11,034	11
£37,181	TOTAL LIABILITIES	£11,034	
£63,429	TOTAL ASSETS LESS LIABILITIES	£105,205	

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BALANCE SHEET - Registered Charity Number: NIC100614

		2022-23	
2021-22	Fixed Assets		
£383,218	Tangible Assets	£376,600	5
	Current Assets		
£38,377	Debtors	£14,959	12
£62,233	Cash in Hand	£101,280	13
£100,610	Total Current Assets	£116,239	
	Creditors		
-£25,931	Amount falling within one year	-£11,034	
£74,679	Net Current Assets/(Liabilities)	£105,205	
£457,897	Total Assets Less Current Liabilities	£481,805	
	Creditors		
-£11,250	Amount falling due more than one yr	£0	
£446,647	Total Funds/Net Assets	£481,805	

Notes to the Accounts

- 1 £10,000 donated by Roger Waters for ESD programme
- 2 Final payment from the EU – European Voluntary Service for the support of International Volunteers
- 3 Other Grants incl - BHSCCT (£15062), Irish Govt (£13110), NIPSA (£10200), Ulster Gdn. Village (£5000), AE Harvey (£5000), Halifax (£4743), Unicorn (£3500), AN Ferguson Trust (£3,500), Souter Trust (3500), SJP Foundation (£2500), Danske Bank (£2034), Chrysalis (£2500), Archer Trust (£1000)
- 4 Rental Income from Volunteer House and Storage Warehouse
- 5 Fixed Assets include Volunteer house, Workshop and Shared ownership of Storage Warehouse
- 6 Field trip to visit TFS projects in Tanzania
- 7 Overhead costs attributed to indirect/direct costs on an apportionment basis
- 8 Salaries for ESD Worker, Overseas Project Co-ordinator plus Key Workshop and Office Staff
- 9 Vol Expenses incl. supported volunteers, core volunteers, EVS volunteers, out of pocket expenses
- 10 Motor Vehicle depreciation by £2058 a year (5 year cycle)
- 11 Creditors include loan repayment, committed expenditure for ESD programme, RASP and Salaries
- 12 Debtors include Work Aid, Rent Income from New Workshop
- 13 Cash assets include £90,000 held in Building Society