

# Sheet1

## Tools For Solidarity

ANNUAL ACCOUNTS - Company Number: NI52306 (NI)  
1st APRIL 2023 to 31st MARCH 2024  
PROFIT & LOSS REPORT - Registered Charity Number: NIC100614  
Including Statement of Financial Affairs

2022-23	INCOME	2023-24	Restricted	Unrestricted	Notes
	965 Building Society/Bank Interest	2448		2448	
	19600 Donations	10414		10414	
	26761 Grants (EVS)	14959		14959	2,
	73687 Grants Other	41794	41794		3,
	0 Other Income	1125		1125	
	9760 Rent Income	8260		8260	4,
	1054 Scrap Metal Sales	1072		1072	
	2958 VAT Refunds	1924		1924	
	4698 Sewing Machine/Tools sales	2068		2068	
	989 Gift Aid	545		545	
	0 Yarn Sales	1223		1223	
	365 Foreign Payments	205	205		
	620 Fund Raising	320		320	
	2404 Energy Savings	2929		2929	
	141457 Total Income	89286			

2022-23	EXPENDITURE	2023-24			
	Direct Expenses				
	16404 Purchase, Parts, Materials	3215	322	2893	7,
	2080 Fixed Assets	3550	3550		5,
	0 Repairs	30		30	
	18484 Total Direct Expenses	6795			
	Overheads				
	12 Financial Fees	120	40	80	7,
	1486 Field Trip Costs	2863		2863	6,
	3725 Insurance	4115	1372	2743	7,
	0 Fund Raising Expenses	0			
	1545 Legal & Professional Costs	1676	559	1117	7,
	5000 Loan Repayment	5000	5000		
	3960 Light & Heat	4893	1631	3262	7,
	2218 Overseas Payments	0			
	0 Project Costs	3124	3124		
	0 Publicity	200	200		
	5286 Rent, Rates & Water Charges	5241	1747	3494	7,
	29798 Salary	27530	27530		8,
	4902 Shipping	0			
	89 Stationary & Postage	73		73	
	335 Other Expenditure	1363		1363	
	1016 Telephone	1100	550	550	7,
	4490 Travel & Subsistence	4047	3639	408	7,
	6251 Vehicle Fuel/Motor Expenses	3632	1211	2421	7,
	16217 Volunteer Expenses	10571	7047	3524	9,
	86330 Total Overhead Expenses	75548			
	104814 Total Expenditure	82343			
	36643 Profit/Loss	6943			

ANNUAL ACCOUNTS - Company Number: NI52306 (NI)  
1st APRIL 2022 to 31st MARCH 2023  
ASSETS & LIABILITIES - Registered Charity Number: NIC100614

2022-23	ASSETS	2023-24		
	375100 Fixed Assets (Premises)	375100		5,
	Current Assets	0		
	0 Van	0		11,
	8855 Current Account	7312		
	91443 Building Society	99891		
	149 Petty Cash	165		
	833 Paypal	855		
	14959 Debtors	13833		12,
	116239 TOTAL ASSETS	122056		

# Sheet1

2022-23	LIABILITIES	2023-24	
	11034 Creditors	33063	13,
	11034 TOTAL LIABILITIES	33063	
	105205 TOTAL ASSETS LESS LIABILITIES	88993	

Tools For Solidarity  
ANNUAL ACCOUNTS - Company Number: NI52306 (NI)  
1st APRIL 2022 to 31st MARCH 2023  
BALANCE SHEET - Registered Charity Number: NIC100614

2022-23		2023-24	
	Fixed Assets		
	376600 Tangible Assets	376600	5,
	Current Assets		
	14959 Debtors	13833	12,
	101280 Cash in Hand	108223	1,
	116239 Total Current Assets	122056	
	Creditors		
	-11034 Amount falling within one year	-33063	13,
	105205 Net Current Assets/(Liabilities)	88993	
	481805 Total Assets Less Current Liabilities	465593	
	Creditors		
	0 Amount falling due more than one year	0	
	481805 Total Funds/Net Assets	465593	

## Notes to the Accounts

- 1, Cash assets include fund of £60,000 held in Building Society in excess of the Reserve policy
- 2, Grants from the EU – European Voluntary Service for the support of International Volunteers in Northern Ireland
- 3, Other Grants incl - BHSC (16895), Irish Govt (£18799), Unicorn (£4500), Ulster
- 4, Rental Income from Volunteer House and Storage Warehouse
- 5, Fixed Assets include Volunteer house, Workshop and Shared ownership of Storage Warehouse
- 6, Field trips to Tanzania
- 7, Overhead costs attributed to indirect/direct costs on an apportionment basis
- 8, Salaries for Development Educational Worker, Supported Volunteers Co-ord., Project Co-ord. And Workshop/Office Staff
- 9, Volunteer Expenses incl. supported volunteers, Core Volunteers, International Volunteers plus out of pocket expenses
- 11, Motor Vehicles are depreciated on a 5 year cycle
- 12, Incl O/S balance for EDS from Irish Govt
- 13, Incl Committed expenditure for EDS program, Salaries and repayment of Loan

## CASH FLOW

OPENING BALANCE = £101280

O	101280	100131	117863	114630
INCOME	April-June	July-Sept	Oct-Dec	Jan- March
Building Society/Bank Interest	0	0	2448	0
Donations	4472	1189	1446	3306
Grants (EVS)	14959	0	0	0
Grants Other	5198	28798	3899	3899
Other Income	247	583	177	118
Rent Income	2600	1460	2260	1940
Scrap Metal Sales	0	506	566	0
Gift Aid	0	0	0	545
Yarn Sales	0	979	207	38
VAT Refunds	853	0	784	288
Sewing Machine/Tools sales	151	425	365	1127
Foreign Payments	205	0	0	0
Fund Raising	0	0	320	0
Energy Saving	0	1640	1288	0
<b>TOTAL INCOME =</b>	28685	35580	13760	11261
EXPENDITURE	April-June	July-Sept	Oct-Dec	Jan- March
<b><i>Direct Expenses</i></b>				
Purchase, Parts, Materials	1168	612	475	960
Fixed Assets	0	0	3550	0
Repairs	30	0	0	0
<u><b><i>Total Direct Expenses</i></b></u>	1198	612	4025	960
<b><i>Overheads</i></b>				
Bank Fees	13	12	12	83
Project Costs	3124	0	0	0
Field Trip Costs	2799	64	0	0
Publicity	200	0	0	0
Insurance	842	811	565	1897
Legal & Professional Costs	1248	100	0	328
Light & Heat	1323	1165	903	1502
Loan Repayment	1250	1250	1250	1250
Rent, Rates & Water Charges	4002	377	467	394
Salary	7138	8006	5178	7207
Stationary & Postage	6	14	53	0
Other Expenditure	173	100	40	1050
Telephone	271	268	279	282
Travel & Subsistence	1443	802	982	820
Vehicle Fuel/Motor Expenses	934	807	1122	770
Volunteer Expenses	3870	3460	2117	1125
<u><b><i>Total Overhead Expenses</i></b></u>	28636	17236	12968	16708
<b>TOTAL EXP =</b>	29834	17848	16993	17668

CASH FLOW CF				
X - Y	-1149	17732	-3233	-6407
CLOSING BALANCE = C				
O + CF	100131	117863	114630	108223

**CLOSING BALANCE = £108223**