

Tools For Solidarity

ANNUAL ACCOUNTS - Company Number: NI52306 (NI)

1st APRIL 2024 to 31st MARCH 2025

PROFIT & LOSS REPORT - Registered Charity Number: NIC100614

Including Statement of Financial Affairs

2023-24	INCOME	2024-25	Restricted	Unrestricted	Notes
	2448 Building Society/Bank Interest	2888		2888	
	10414 Donations	16900		16900	
	14959 Grants (EVS)				2,
	41794 Grants Other	59002	59002		3,
	1125 Other Income	410		410	
	8260 Rent Income	2780		2780	4,
	1072 Scrap Metal Sales	1857		1857	
	1924 VAT Refunds	1282		1282	
	2068 Sewing Machine/Tools sales	4368		4368	
	545 Gift Aid	808		808	
	ESD Income	6625		6625	
	1223 Yarn Sales	1290		1290	
	205 Foreign Payments				
	320 Fund Raising	890		890	
	2929 Energy Savings	2906		2906	
	89286 Total Income	102006			

2023-24	EXPENDITURE	2024-25		
	Direct Expenses			
	3215 Purchase, Parts, Materials	4031	403	3628 7,
	3550 Fixed Assets	199		199 5,
	30 Repairs	199		199
	6795 Total Direct Expenses	4429		
	Overheads			
	120 Financial Fees	74	25	49 7,
	2863 Field Trip Costs	2447		2447 6,
	4115 Insurance	5814	1935	3879 7,
	Fund Raising Expenses	171	171	
	1676 Legal & Professional Costs	454	151	303 7,
	5000 Loan Repayment	5000	5000	
	4893 Light & Heat	6313	2104	4209 7,
	Overseas Payments	4556	4556	
	3124 Project Costs			
	200 Publicity			
	5241 Rent, Rates & Water Charges	4959	1653	3306 7,
	27530 Salary	45498	45498	8,
	Shipping	11079	11079	
	73 Stationary & Postage	317		317
	1363 Other Expenditure	333		333
	1100 Telephone	1213	607	606 7,
	4047 Travel & Subsistence	5328	4789	539 7,
	3632 Vehicle Fuel/Motor Expenses	2876	957	1919 7,
	10571 Volunteer Expenses	4373	2915	1458 9,
	75548 Total Overhead Expenses	100805	81843	23391
	82343 Total Expenditure	105234		
	6943 Profit/Loss	-3228		

ANNUAL ACCOUNTS - Company Number: NI52306 (NI)**1st APRIL 2024 to 31st MARCH 2025****ASSETS & LIABILITIES - Registered Charity Number: NIC100614**

2023-24	ASSETS	2024-25	
375100	Fixed Assets (Premises)	375100	5,
	Current		
	Van		11,
7312	Current Account	4875	
99891	Building Society	99779	
165	Petty Cash	143	
855	Paypal	199	
13833	Debtors	9748	12,
122056	Total Current Assets	114744	
2023-24	LIABILITIES	2024-25	
33063	Creditors	11719	13,
33063	TOTAL LIABILITIES	11719	
88993	TOTAL ASSETS LESS LIABILITIES	103025	

Tools For Solidarity**ANNUAL ACCOUNTS - Company Number: NI52306 (NI)****1st APRIL 2024 to 31st MARCH 2025****BALANCE SHEET - Registered Charity Number: NIC100614**

2023-24	2024-25	
	Fixed Assets	
376600	Tangible Assets	376600
		5,
	Current Assets	
13833	Debtors	8489
		12,
108223	Cash in Hand	104996
		1,
122056	Total Current Assets	113485
	Creditors	
-11034	Amount falling within one year	-10553
		13,
111022	Net Current Assets/(Liabilities)	102932
487622	Total Assets Less Current Liabilities	479532
	Creditors	
	Amount falling due more than one year	-1166
487622	Total Funds/Net Assets	478366

Notes to the Accounts

Cash assets include fund of £40,000 held as a Building Reserve and £20,000 held as a General Reserve

Draft_Accounts_24-25

Grants from the EU – European Voluntary Service for the support of International Volunteers in Northern Ireland
Other Grants incl - BHSCT (16763), Irish Govt (£18346), NIPSA (£9855), Halifax (£7855), Unicorn (£3500), Saint James (£2500)
Rental Income from the Volunteer House and the Shipping and Education Office.
Fixed Assets includes three buildings - Volunteer House, Workshop, Shipping and Education Office
Field trips to Tanzania
Overhead costs attributed to indirect/direct costs on an apportionment basis
Salaries for Development Educational Worker, Supported Volunteers Co-ords, Project Co-ord. And Workshop/Office Staff
Volunteer Expenses incl. supported volunteers, Core Volunteers, International Volunteers plus out of pocket expenses
Motor Vehicles are depreciated on a 5 year cycle
Incl O/S balance for EDS from Irish Govt and Unicorn
Incl Committed expenditure for EDS program, Salaries and Partnership Expenditure

