

Drug Watch Foundation
(Registered charity, number 1153523)
Financial statements
for the year ended 01 April 2021

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**Drug Watch Foundation
Trustees' annual report
for the year ended 01 April 2021**

Full name Drug Watch Foundation

Registered charity number 1153523

Main address

14 Sandy Lane
Prestwich
Manchester
M25 9RY

Committee members

Samantha Jolly – Trustee
Debbie Lewis – Trustee
Michael Kirby – Trustee

Bankers

Barclays bank

Governance and management

Drug Watch Foundation are managed by Mr Malcolm Roberts who oversees the day to day running of the charity.

Aims and objectives

To preserve and protect the good health of persons in the U.K. who are in danger of becoming addicted to or dependent upon or who have already become addicted to or dependent on drugs, and to educate the public in the dangers of drug abuse.

Summary of the main achievements during the period

Working along government guidelines, Drug Watch Foundation have highlighted potential risks and harms of using both legal and illegal drugs via forms of interception and education. We continue to tackle the problem early on and believe that the quality of drug education in schools that we provide will increase the knowledge and confidence to both recognise the risks and effects, and the confidence to resist peer pressure.

The charity's policy on reserves

It is our policy to always keep a positive reserve balance where possible, any excess reserves will be invested into charities similar to ourselves.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Debbie Lewis, Chairperson

Drug Watch Foundation
Receipts & payments account
for the year ended 01 April 2021

	£
Receipts	
Donations	9,912
Total receipts	<u>9,912</u>
Cost of sales	
Opening stock	8,575
Purchases	2,542
Closing stock	<u>(2,170)</u>
Total cost of sales	<u>8,947</u>
Payments	
Rent and rates	1,350
Telephone	210
Insurance	1,417
Motor expenses	599
Advertising	198
Travel and subsistence	139
Wages	1,400
Bank charges	65
Accountancy	744
Computer costs	250
Office consumables	15
Depreciation	<u>45</u>
Total Payments	<u>6,432</u>
Net receipts/(payments)	<u>(5,467)</u>
Bank and cash at the start of the period	(<u>£423</u>)
Bank and cash at the end of the period	<u>£931</u>

Drug Watch Foundation

Statement of assets and liabilities as at 01 April 2021

	£
Cash assets	
Current account	889
Deposit account	0
Petty cash	<u>42</u>
Total cash assets	<u>931</u>
Other assets	
Fixed Assets	136
Stocks	2,170
Total other assets	<u>2,306</u>
Total assets	<u>3,237</u>
Liabilities	
Accruals	1,709
Rent creditor	<u>0</u>
	<u>1,709</u>
Net current assets	<u>1,528</u>

These financial statements are accepted on behalf of the charity by:

Signed _____
Debbie Lewis, Treasurer

Dated _____

Drug Watch Foundation

Notes to the accounts for the year ended 01 April 2021

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Grants & Donations

	£
Grants and donations	
Salford Council	5,500
Moy Park Ltd	1,290
via Just Giving page	1,200
E Crawford	500
<i>Other donations</i>	<i>1,422</i>
Total grants and donations	9,912

3. Committee members' remuneration

No remuneration was paid to any of the committee members.

4. Related party transactions

The organisation is managed by Malcolm Roberts, who is the brother of Trustee Debbie Lewis.