

Drug Watch Foundation
(Registered charity, number 1153523)
Financial statements
for the year ended 01 April 2022

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**Drug Watch Foundation
Trustees' annual report
for the year ended 01 April 2022**

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 
Debbie Lewis, Chairperson

01 Mar 2024

Date _____

Drug Watch Foundation

Receipts & payments account for the year ended 01 April 2022


	£
Receipts	
Donations	13,689
Total receipts	<u>13,689</u>
Cost of sales	
Opening stock	2,170
Purchases	8,130
Closing stock	<u>(3,215)</u>
Total cost of sales	<u>7,085</u>
Payments	
Rent and rates	1,285
Telephone	325
Insurance	226
Motor expenses	311
Wages	2,700
Office repairs and renewals	480
Bank charges	32
Accountancy	816
Computer costs	498
Depreciation	<u>34</u>
Total Payments	<u>6,707</u>
Net receipts/(payments)	<u>(103)</u>
Bank and cash at the start of the period	<u>£931</u>
Bank and cash at the end of the period	<u>£53</u>

Drug Watch Foundation

Statement of assets and liabilities as at 01 April 2022

	£
Cash assets	
Current account	31
Deposit account	0
Petty cash	<u>22</u>
Total cash assets	<u>53</u>
Other assets	
Fixed Assets	102
Stocks	3,215
Total other assets	<u>3,317</u>
Total assets	<u>3,370</u>
Liabilities	
Accruals	1,945
	<u>1,945</u>
Net current assets	<u>1,425</u>

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

Signed  _____ Dated 01 Mar 2024

Debbie Lewis, Treasurer

Drug Watch Foundation

Notes to the accounts for the year ended 01 April 2022

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	
Moy Park Ltd	3,000
Veolia ES UK	1,750
SRW Facilities	1,100
Ensign Site Services	500
Travis Perkins	200
Just giving donations	3,517
Giving Com Ltd	1,239
<i>Other donations</i>	2,383
Total grants and donations	13,689

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.



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Fri, 1st Mar 2024 14:11:37 UTC	Mr Malcolm Roberts viewed the envelope (82.132.215.225)
Fri, 1st Mar 2024 14:11:37 UTC	This envelope has been signed by all parties (82.132.215.225)
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Fri, 1st Mar 2024 13:46:17 UTC	Document emailed to party email (13.40.57.146)
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Fri, 23rd Feb 2024 13:41:51 UTC	Document emailed to party email (13.40.229.108)
Fri, 23rd Feb 2024 13:41:44 UTC	Sent the envelope to Mr Malcolm Roberts for signing. (18.134.161.14)
Fri, 23rd Feb 2024 13:41:44 UTC	Envelope has been set to automatically remind the active signer every 7 day(s). (18.134.161.14)
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