

**Drug Watch Foundation**  
(Registered charity, number 1153523)  
**Financial statements**  
**for the year ended 01 April 2023**

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**Drug Watch Foundation  
Trustees' annual report  
for the year ended 01 April 2023**

**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 2023

	£
<b>Receipts</b>	
Donations	6,645
<b>Total receipts</b>	<b><u>6,645</u></b>
<b>Cost of sales</b>	
Opening stock	3,215
Purchases	2,774
Closing stock	<u>(2,940)</u>
<b>Total cost of sales</b>	<b><u>3,049</u></b>
<b>Payments</b>	
Rent and rates	750
Telephone	280
Insurance	239
Motor and travel expenses	273
Wages	1,000
Office repairs and renewals	41
Bank charges	
Accountancy	1,004
Computer costs	
Depreciation	<u>25</u>
<b>Total Payments</b>	<b><u>3,612</u></b>
Net receipts/(payments)	<b><u>(16)</u></b>
Bank and cash at the start of the period	<b><u>£31</u></b>
Bank and cash at the end of the period	<b><u>£584</u></b>

## Drug Watch Foundation

### Statement of assets and liabilities as at 01 April 2023

	£
<b>Cash assets</b>	
Current account	584
Deposit account	0
Petty cash	<u>94</u>
<b>Total cash assets</b>	<b><u>678</u></b>
<b>Other assets</b>	
Fixed Assets	77
Stocks	2,940
<b>Total other assets</b>	<b><u>3,017</u></b>
<b>Total assets</b>	<b><u>3,695</u></b>
<b>Liabilities</b>	
Accruals	2,286
	<b><u>2,286</u></b>
<b>Net current assets</b>	<b><u>1,409</u></b>

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

Signed \_\_\_\_\_ Dated \_\_\_\_\_  
Debbie Lewis, Treasurer

# Drug Watch Foundation

## Notes to the accounts for the year ended 01 April 2023

### 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

	£
<b>Grants and donations</b>	
Moy Park Ltd	3,000
SRW Facilities	1,300
Skanska Rashleigh	1,200
Just giving donations	109
<i>Other donations</i>	<i>1,036</i>
<b>Total grants and donations</b>	<b>6,645</b>

### 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.