

Prevent 2 Protect
(Registered charity, number 1188874)
Financial statements
for the period ended 02 December 2021

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**Prevent 2 Protect
Trustees' annual report
for the period ended 02 December 2021**

Full name Prevent 2 Protect

Registered charity number 1188874

Main address

First Floor
243 Bolton Road
Salford
M6 7HP

Committee members

Miss Leanne Wood – Trustee
Miss Daniella Nuttall – Trustee
Mr Thomas Crossley – Chair

Bankers

Natwest bank

Governance and management

Prevent 2 Protect are managed by Miss Wood and Miss Nuttall who oversee the day to day running of the charity.

Aims and objectives

To act as a resource for young people living in the UK by providing advice and assistance. Organising programmes of physical, educational and other activities as a means of advancing in life.

Summary of the main achievements during the period

Prevent 2 Protect have helped young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.

We continue to provide advice and assistance and believe that the programmes that we provide will increase the knowledge and confidence of young people.

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 _____
Thomas Crossley, Chairperson

Prevent 2 Protect
Receipts & payments account
for the period ended 02 December 2021

	£
Receipts	
Donations	45,709
Grant income	10,000
Total receipts	<u>55,709</u>
Cost of sales	
Volunteer expenses	18,130
Direct costs	26,218
Total cost of sales	<u>44,348</u>
Payments	
Rent and rates	2,670
Training and courses	4,969
Insurance	405
Motor and travel	1,116
Accountancy	540
Computer costs	1,269
Postage and stationery	378
Office consumables	237
Total Payments	<u>11,584</u>
Net receipts/(payments)	<u>(223)</u>
Bank at the start of the period	<u>£11,015</u>
Bank at the end of the period	<u>£10,723</u>

Prevent 2 Protect
Statement of assets and liabilities
as at 02 December 2021

	£
Cash assets	
Current account	10,723
Petty cash	<u>70</u>
Total cash assets	<u>10,793</u>
Total assets	<u>10,793</u>
Liabilities	
Accruals	540
	<u>540</u>
Net current assets	<u>10,253</u>

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

Signed _____
Daniella Nuttall, Trustee

Dated _____

Prevent 2 Protect
Notes to the accounts
for the period ended 02 December 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	
Imprest Two Westfield Health	7,500
Albert Hunt	5,000
The Swire Charitable Trust	5,000
The Sackler Trust	3,000
GHF Foundation	2,000
Lush Retail	2,000
Zedra Trust company	2,000
Woodward Trust	1,500
The Equilibrium Foundation	500
<i>Other donations</i>	<i>17,209</i>
Total grants and donations	45,709

3. Committee members' remuneration

No remuneration was paid to any of the committee members.