

Stichting The WePROTECT Global Alliance

Annual report 2024

## Contents

Administrative details.....	3
Stand-alone balance 31 December 2024.....	4
Stand-alone statement of income and expenditure 2024 .....	5
Notes to the individual financial statements.....	6

## **Administrative details**

### *Registered Office and Operational Address*

Piustuin 20  
2161 HA Lisse

Company Registration Number: 76585379

### *Directors*

Joanna Shield  
Stuart George Davis  
Iain Neil Rennison Drennan

### *Principal activities*

The principal activity of the company is as an international public-private partnership dedicated to putting online-facilitated child sexual exploitation and abuse on the global agenda and mobilising a worldwide campaign to end it. We are a membership alliance that brings together people and organisations with the knowledge, experience and influence to make the digital world safer for children.

WeProtect Global Alliance is a global movement of people and organisations across governments, the private sector and civil society. Our members work together to transform the global response to child sexual exploitation and abuse online.

## Stand-alone balance 31 December 2024

	31-12-2024		31-12-2023	
	€	€	€	€
<b>Current assets</b>				
Other debtors	-		-	
Project funding receivables	-		-	
Group receivables	-		1.322	
Cash at bank and in hand	748.422		1.012.147	
<b>Total assets</b>		<b>748.422</b>		<b>1.013.469</b>
<b>Reserves</b>				
Other reserves		75.531		75.531
<b>Funds</b>				
Semi-restricted funds		3.594		9.783
<b>Current liabilities</b>				
Project funding liabilities	604.434		915.655	
Group payables	48.213		-	
Accrued expenses	16.650		12.500	
		669.297		928.155
<b>Total liabilities and reserves</b>		<b>748.422</b>		<b>1.013.469</b>

## Stand-alone statement of income and expenditure 2024

	2024		2023	
	€	€	€	€
<b>Income</b>				
Income from other not for profit organisations	1.964.082		1.573.416	
Government grants	<u>-</u>		<u>-</u>	
<b>Total incoming resources</b>		<b>1.964.082</b>		<b>1.573.416</b>
<b>Resources expended</b>				
Spent on objectives	1.970.013		1.520.482	
Depreciation and amortization	-		-	
Management and administration cost	<u>437</u>		<u>669</u>	
<b>Total resources expended</b>		<b>1.970.450</b>		<b>1.521.151</b>
<b>Sum of income and expenditures before financial income and expenses</b>	-	<b>6.368</b>		<b>52.265</b>
Financial income and expenses		<u>179</u>		<u>52</u>
<b>Balance of income and expenditures</b>	-	<b>6.189</b>		<b>52.317</b>

## Notes to the individual financial statements

### Current assets

#### Group receivables

This relates to a current account receivable to WeProtect Global Alliance Limited. The receivable is unsecured and does not carry interest.

#### Cash at bank and in hand

Bank account currency	Restricted	Unrestricted	Total
	<i>31-12-2024</i>		
Euros	-	740.977	740.977
British Pound	-	7.445	7.445
	-	748.422	748.422

### Reserves and funds

The funds and reserves of WePROTECT Global Alliance Limited that is included in the consolidated financial statements amount to € nil. Funds and reserves in the individual balance sheet are therefore equal to the funds and reserves in the consolidated balance sheet. Reference is made to the consolidated financial statements.

### Current liabilities

#### Project funding liabilities

<i>Funding organization</i>	<i>Duration</i>	<i>Balance to be spent</i>
		<i>31-12-2024</i>
Stichting Benevolentia	1/1/22 - 31/12/24	35.664
EU	1/7/24 - 30/06/26	147.260
OAK Foundation	1/4/22 - 30/5/25	177.056
Together for Girls, Inc.	31/1/23 - 28/2/27	18.233
Together for Girls, Inc.	1/3/24 - 31/3/27	104.717
The New Venture Fund - Ignite	1/1/23 - 31/12/24	14.421
Snapchat	1/6/24 - 31/5/26	211
Calf Fund	1/9/24 - 31/3/26	99.985
The Children Investment Fund	1/9/24 - 31/1/25	6.887
Grand total balances to be spent		604.434

Group payables

This relates to a current account payable to WeProtect Global Alliance Limited. The payable does not carry interest.

Accrued expenses

	<u>31-12-2024</u>	<u>31-12-2023</u>
Audit fees	16.650	12.500
Other accruals	-	-
	<u>16.650</u>	<u>12.500</u>