

Stichting The WePROTECT Global Alliance

Annual report 2025

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## **Administrative details**

### *Registered Office and Operational Address*

Grote Marktstraat 43 3 etage, unit III  
2511 BH 's-Gravenhage  
Nederland

Company Registration Number: 76585379

### *Directors*

Joanna Shield  
Stuart George Davis  
Iain Neil Rennisson 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. We bring together people and organisations with the knowledge, experience and influence to make the digital world safer for children.

Taxes and social security contributions

	31-12-2025	31-12-2024
Payroll taxes	29.097	24.293
Vat	20.089	-
	<u>49.187</u>	<u>24.293</u>

Accrued expenses

Audit fees	52.654	32.572
Other accruals	-	-
	<u>52.654</u>	<u>32.572</u>

**Stand-alone balance 31 December 2025**

	31-12-2025		31-12-2024	
	€	€	€	€
<b>Current assets</b>				
Cash at bank and in hand	<u>644.001</u>		<u>748.422</u>	
<b>Total assets</b>		<u><b>644.001</b></u>		<u><b>748.422</b></u>
<b>Reserves</b>				
Other reserves		239.194		119.934
<b>Funds</b>				
Semi-restricted funds		-		3.594
<b>Current liabilities</b>				
Project funding liabilities	364.701		560.031	
Group payables	3.806		48.213	
Accrued expenses	<u>36.300</u>		<u>16.650</u>	
		404.807		624.894
<b>Total liabilities and reserves</b>		<u><b>644.001</b></u>		<u><b>748.422</b></u>

## Stand-alone statement of income and expenditure 2025

	2025		2024	
	€	€	€	€
<b>Income</b>				
Government grants	113.772		526.755	
Income from other not for profit organisations	1.215.237		1.427.947	
Other grants	50.000		50.000	
Income from grants		1.379.009		2.004.702
Gifts and donations from private individuals	250.000		-	
Other donations	55.785		3.783	
Donations		305.785		3.783
<b>Total incoming resources</b>		<b>1.684.794</b>		<b>2.008.485</b>
<b>Resources expended</b>				
Spent on objectives	1.487.368		1.970.013	
Depreciation and amortization	-		-	
Management and administration cost	22.294		437	
<b>Total resources expended</b>		<b>1.509.662</b>		<b>1.970.450</b>
<b>Sum of income and expenditures before financial income and expenses</b>		<b>175.132</b>		<b>38.035</b>
Financial income and expenses		- 59.466		179
<b>Balance of income and expenditures</b>		<b>115.666</b>		<b>38.214</b>

## Notes to the individual financial statements

### Cash at bank and in hand

Bank account currency	Restricted	Unrestricted	Total
	<i>31-12-2025</i>		
Euros	-	636.463	636.463
British Pound	-	7.538	7.538
	-	644.001	644.001

### **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 31-12-2025</i>	<i>Balance to be spent 31-12-2024</i>
Stichting Benevolentia	1/1/22 - 31/03/25	-	35.664
EU	1/7/24 - 30/06/26	19.336	133.107
OAK Foundation	1/4/22 - 30/5/25	-	147.017
OAK Foundation	1/5/25 - 30/4/28	215.552	-
Together for Girls, Inc.	31/1/23 - 28/2/27	-	18.233
Together for Girls, Inc.	1/3/24 - 31/3/27	97.001	104.717
The New Venture Fund - Ignite	1/1/23 - 31/03/25	-	14.421
Calf Fund	1/9/24 - 31/3/26	-	99.985
Global Security Forum (GCF)	1/7/25 - 31/10/26	32.812	-
The Children Investment Fund	1/9/24 - 31/1/25	-	6.887
Grand total balances to be spent		364.701	560.031

Group payables

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

Accrued expenses

	<u>31-12-2025</u>	<u>31-12-2024</u>
Audit fees	36.300	16.650
Other accruals	-	-
	<u>36.300</u>	<u>16.650</u>