

THE FRED FOUNDATION

(CHARITY NO: 1122197)

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2016

THE FRED FOUNDATION

Trustees Mr Jonathan Vandermeer
Mrs Felicity Ellacombe
Mr Gilbert Ellacombe
Mr Charles Vallance
Mrs Suzanne Thompson
Mrs Rebecca Goldbart
Mr Matthew Pope

Principal address 20 Morella Road
London
SW12 8UH

Charity number 1122197

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF THE FRED FOUNDATION (CHARITY NO: 1122197)

I report on the accounts for the year ended 31 December 2016 set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

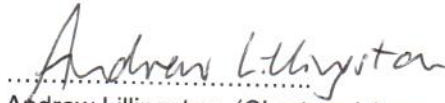
Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


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Andrew Lillingston (Chartered Accountant)
13 Hurlingham Studios
Ranelagh Gardens
London SW6 3PA


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Date

THE FRED FOUNDATION

CHARITY NO: 1122197

Receipts and payments accounts for the period
from 1 January 2015 to 31 December 2016

Unrestricted funds

	Year ended 31 December 2016 £	Year ended 31 December 2015 £
Receipts		
Donations	35,347	27,751
Fund raising activities	25,768	3,521
Gift aid refund	1,065	200
Interest received	0	0
Total receipts	<u>62,180</u>	<u>31,472</u>
Payments		
Payments to specialist educational professionals	51,600	37,700
Costs of fundraising	530	0
Accountant Expenses	500	500
Just giving	216	216
Insurance	110	63
Total payments	<u>52,956</u>	<u>38,479</u>
Net of receipts / (payments)	9,224	(7,007)
Cash funds last year end	911	7,918
Cash funds at this year end	<u>10,135</u>	<u>911</u>

THE FRED FOUNDATION

CHARITY NO: 1122197

Statement of assets and liabilities
as at 31 December 2016

	Unrestricted funds	Unrestricted funds
	31 December 2016 £	31 December 2015 £
Cash funds		
Bank balances	10,135	911
Total cash funds	<u>10,135</u>	<u>911</u>
Other monetary assets	<u>None</u>	<u>None</u>
Investment assets	<u>None</u>	<u>None</u>
Assets retained for the charity's own use	<u>None</u>	<u>None</u>
Liabilities	<u>None</u>	<u>None</u>

These accounts have been approved:

Gilbert Ellacombe

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Mr Gilbert Ellacombe
Trustee

19 October 2017.

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Date