

**THE FRED FOUNDATION**

**(CHARITY NO: 1122197)**

**ACCOUNTS FOR THE YEAR ENDED**

**31 DECEMBER 2017**

# 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 OF  
THE FRED FOUNDATION (CHARITY NO: 1122197)**

I report to the trustees on my examination of the accounts of The Fred Foundation for the year ended 31 December 2017.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the trust accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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

10 July 2018

Date

# THE FRED FOUNDATION

CHARITY NO: 1122197

Receipts and payments accounts for the period  
from 1 January 2017 to 31 December 2017

## Unrestricted funds

	Year ended 31 December 2017 £	Year ended 31 December 2016 £
<b>Receipts</b>		
Donations	22,295	35,347
Fund raising activities	2,160	25,768
Gift aid refund	660	1,065
Interest received	0	0
Total receipts	<u>25,115</u>	<u>62,180</u>
<b>Payments</b>		
Payments to specialist educational professionals	24,500	51,600
Costs of fundraising	0	530
Accountant Expenses	500	500
Just giving	198	216
Insurance	112	110
Total payments	<u>25,310</u>	<u>52,956</u>
Net of receipts / (payments)	(195)	9,224
Cash funds last year end	10,135	911
Cash funds at this year end	<u>9,940</u>	<u>10,135</u>

# THE FRED FOUNDATION

CHARITY NO: 1122197

## Statement of assets and liabilities as at 31 December 2017

	Unrestricted funds	Unrestricted funds
	31 December 2017	31 December 2016
	£	£
<b>Cash funds</b>		
Bank balances	9,940	10,135
Total cash funds	<u>9,940</u>	<u>10,135</u>
<b>Other monetary assets</b>	<u>None</u>	<u>None</u>
<b>Investment assets</b>	<u>None</u>	<u>None</u>
<b>Assets retained for the charity's own use</b>	<u>None</u>	<u>None</u>
<b>Liabilities</b>	<u>None</u>	<u>None</u>

These accounts have been approved:

*G J Ellacombe*

.....  
Mr Gilbert Ellacombe  
Trustee

*10/7/2018*

.....  
Date