

THE FRED FOUNDATION

(CHARITY NO: 1122197)

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2018

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

Content of accounts

| | |
|-------------------------------------|---|
| Independent examiner's report | 1 |
| Receipts and payments accounts | 2 |
| Statement of assets and liabilities | 3 |

**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 2018.

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

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

14 October 2019

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Date

THE FRED FOUNDATION

CHARITY NO: 1122197

Receipts and payments accounts for the period
from 1 January 2018 to 31 December 2018

| | Unrestricted funds | |
|--------------------------------------------------|-------------------------------------------|-------------------------------------------|
| | Year ended 31 December 2018 £ | Year ended 31 December 2017 £ |
| Receipts | | |
| Donations | 22,672 | 22,295 |
| Fund raising activities | 11,478 | 2,160 |
| Gift aid refund | 274 | 660 |
| Interest received | 0 | 0 |
| Total receipts | <u>34,424</u> | <u>25,115</u> |
| Payments | | |
| Payments to specialist educational professionals | 33,264 | 24,500 |
| Costs of fundraising | 3,095 | 0 |
| Accountant Expenses | 500 | 500 |
| Just giving | 234 | 198 |
| Insurance | 114 | 112 |
| Total payments | <u>37,207</u> | <u>25,310</u> |
| Net of receipts / (payments) | (2,783) | (195) |
| Cash funds last year end | 9,940 | 10,135 |
| Cash funds at this year end | <u>7,157</u> | <u>9,940</u> |

THE FRED FOUNDATION

CHARITY NO: 1122197

Statement of assets and liabilities as at 31 December 2018

| | Unrestricted funds | Unrestricted funds |
|--------------------------------------------------|--------------------------|--------------------------|
| | 31 December 2018 £ | 31 December 2017 £ |
| Cash funds | | |
| Bank balances | 7,157 | 9,940 |
| Total cash funds | <u>7,157</u> | <u>9,940</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:



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Mr Gilbert Ellacombe
Trustee

14 October 2019,

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Date