THE FRED FOUNDATION

(CHARITY NO: 1122197)

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2015

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 ON THE UNAUDITED ACCOUNTS OF THE FRED FOUNDATION (CHARITY NO: 1122197)

I report on the accounts for the year ended 31 December 2015 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.

Andrew Lillingston

16/09/2016

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

Date

THE FRED FOUNDATION

CHARITY NO: 1122197

Receipts and payments accounts for the period from 1 January 2014 to 31 December 2015

	Unrestricted funds	
	Year ended 31 December 2015	Year ended 31 December 2014
Receipts	£	£
Donations	27,751	37,961
Fund raising activities	3,521	5,827
Gift aid refund	200	177
Interest received	0	0
Total receipts	31,472	43,965
Payments		
Payments to specialist educational professionals	37,700	46,787
Costs of fundraising	0	460
Accountant Expenses	500	500
Just giving	216	216
Insurance	63	
Total payments	38,479	47,963
Net of receipts / (payments)	(7,007)	(3,998)
Cash funds last year end	7,918	11,916
Cash funds at this year end	911	7,918

THE FRED FOUNDATION

CHARITY NO: 1122197

Statement of assets and liabilities
as at 31 December 2015

	Unrestricted funds 31 December 2015 £	Unrestricted funds 31 December 2014 £
Cash funds		
Bank balances	911	7,918
Total cash funds	911	7,918
Other monetary assets	None	None
Investment assets	None	None
Assets retained for the charity's own use	None	None
Liabilities	None	None

These accounts have been approved:

G J Ellacombe
.....
Mr Gilbert Ellacombe
Trustee

16/9/2016.
.....
Date