

THE FRED FOUNDATION

(CHARITY NO: 1122197)

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2019

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 2019.

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

25/09/2020
Date

THE FRED FOUNDATION

CHARITY NO: 1122197

Receipts and payments accounts for the period
from 1 January 2019 to 31 December 2019

Unrestricted funds

	Year ended 31 December 2019 £	Year ended 31 December 2018 £
Receipts		
Donations	38,497	22,672
Fund raising activities	4,640	11,478
Gift aid refund	279	274
Interest received	0	0
Total receipts	<u>43,416</u>	<u>34,424</u>
Payments		
Payments to specialist educational professionals	42,317	33,264
Costs of fundraising	40	3,095
Accountant Expenses	500	500
Just giving	216	234
Insurance	115	114
Total payments	<u>43,188</u>	<u>37,207</u>
Net of receipts / (payments)	228	(2,783)
Cash funds last year end	7,157	9,940
Cash funds at this year end	<u>7,385</u>	<u>7,157</u>

THE FRED FOUNDATION

CHARITY NO: 1122197

Statement of assets and liabilities as at 31 December 2019

	Unrestricted funds	Unrestricted funds
	31 December 2019	31 December 2018
	£	£
Cash funds		
Bank balances	7,385	7,157
Total cash funds	<u>7,385</u>	<u>7,157</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:

G J Ellacombe

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Mr Gilbert Ellacombe
Trustee

25/9/2020

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Date