

**THE FRED FOUNDATION**

**(CHARITY NO: 1122197)**

**ACCOUNTS FOR THE YEAR ENDED**

**31 DECEMBER 2023**

# 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 2023.

**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

Date 15 OCTOBER 2024

# THE FRED FOUNDATION

CHARITY NO: 1122197

Receipts and payments accounts for the period  
from 1 January 2023 to 31 December 2023

## Unrestricted funds

	Year ended 31 December 2023 £	Year ended 31 December 2022 £
<b>Receipts</b>		
Donations	20,894	21,927
Fund raising activities	7,153	4,824
Gift aid refund	800	515
Interest received	0	0
<b>Total receipts</b>	<u>28,847</u>	<u>27,266</u>
<b>Payments</b>		
Payments to specialist educational professionals	35,725	21,000
Costs of fundraising	104	59
Accountant Expenses	500	500
Just giving	216	216
Insurance	166	156
<b>Total payments</b>	<u>36,711</u>	<u>21,931</u>
<b>Net of receipts / (payments)</b>	(7,864)	5,335
<b>Cash funds last year end</b>	13,995	8,660
<b>Cash funds at this year end</b>	<u>6,131</u>	<u>13,995</u>

# THE FRED FOUNDATION

CHARITY NO: 1122197

## Statement of assets and liabilities as at 31 December 2023

	Unrestricted funds	Unrestricted funds
	31 December 2023	31 December 2022
	£	£
<b>Cash funds</b>		
Bank balances	6,131	13,995
Total cash funds	<u>6,131</u>	<u>13,995</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

Date

*15/10/2024,*