

Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|-------------|--------------|----|-----------------|-------------|--------------|
| | Day 01 | Month 01 | Year 2023 | | Day 31 | Month 12 | Year 2023 |

Section A

Reference and administration details

Charity name

THE FRED FOUNDATION

Other names charity is known by

Registered charity number (if any) 1122197

Charity's principal address

20 Morella Road

London

Postcode

SW12 8UH

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------|-----------------|-----------------------------------|---|
| 1 | Mr Jonathan Vandermeer | | | |
| 2 | Mrs Felicity Ellacombe | | | |
| 3 | Mr Charles Vallance | | | |
| 4 | Mrs Suzanne Thompson | | | |
| 5 | Mr Gilbert Ellacombe | | | |
| 6 | Mrs Rebecca Goldbart | | | |
| 7 | Mr Matthew Pope | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|------|-----------------------------------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--------------------------------|
| Type of governing document (eg. trust deed, constitution) | The Trust Deed Dated May 2007 |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Appointed by existing Trustees |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
|--|
| |
|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The funding of Specialist Education for Children with Autism.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

One trustees meeting was held this year and the trustees have taken into consideration the guidance from the charities commission on public benefit. To that end, during the year, the Trustees continued marketing and publishing the Fred Foundation to a wider public both using our website and regular blog, through specific events and targeted meetings with other charities.

In total we helped 26 families over the whole year 2023.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During 2023 the charity continued to fund raise in a difficult economic climate.

Our fundraising activities have included , funruns, performance events and various smaller events. Personal donations still make up the greatest portion of income to the charity.

Much time is spent supporting those contacting the charity requesting funds. Sadly we cannot provide aid to all those we would wish to, but we have been extremely pleased this year to add to the number of families we have funded and hence benefited from all the hard work and generosity of our supporters.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has a policy on reserves, keeping a minimum cash balance of £1000.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

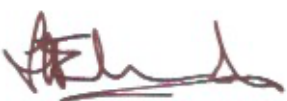
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



FELICITY ELLACOMBE

Full name(s)

Felicity Ann Ellacombe

Position (eg Secretary, Chair, etc)

Trustee

Date

07/07/2024

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

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 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 £ |
|--|---|---|
| Receipts | | |
| Donations | 20,894 | 21,927 |
| Fund raising activities | 7,153 | 4,824 |
| Gift aid refund | 800 | 515 |
| Interest received | 0 | 0 |
| Total receipts | <u>28,847</u> | <u>27,266</u> |
| Payments | | |
| 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 |
| Total payments | <u>36,711</u> | <u>21,931</u> |
| Net of receipts / (payments) | (7,864) | 5,335 |
| Cash funds last year end | 13,995 | 8,660 |
| Cash funds at this year end | <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 |
| | £ | £ |
| Cash funds | | |
| Bank balances | 6,131 | 13,995 |
| Total cash funds | <u>6,131</u> | <u>13,995</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

.....
Mr Gilbert Ellacombe
Trustee

15/10/2024,

Date

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

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 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 £ |
|--|---|---|
| Receipts | | |
| Donations | 20,894 | 21,927 |
| Fund raising activities | 7,153 | 4,824 |
| Gift aid refund | 800 | 515 |
| Interest received | 0 | 0 |
| Total receipts | <u>28,847</u> | <u>27,266</u> |
| Payments | | |
| 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 |
| Total payments | <u>36,711</u> | <u>21,931</u> |
| Net of receipts / (payments) | (7,864) | 5,335 |
| Cash funds last year end | 13,995 | 8,660 |
| Cash funds at this year end | <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 |
| | £ | £ |
| Cash funds | | |
| Bank balances | 6,131 | 13,995 |
| Total cash funds | <u>6,131</u> | <u>13,995</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

.....
Mr Gilbert Ellacombe
Trustee

15/10/2024,

Date