

**The Freddie Green and Family Charitable Foundation**  
**Report and Financial Statements**  
**Period ended 31 May 2025**  
**Dormant Accounts**

Registered Charity Number: 1205658

**Trustee:** The Freddie Green and Family Charitable Foundation

<b>Trustees</b>	William Michael Henry Edwards John Charles Goodchild John Nicol
-----------------	---

<b>Registered Office</b>	Henry Streeter Group Wolfelands Place, High Street Westerham TN16 1RQ
--------------------------	--

## **Trustee Report**

The Trustee presents its report and financial statements for the period ended 31 May 2025.

The Trustee and Registered Office details are shown on page 1.

## **Structure, Governance and Management**

The Freddie Green and Family Charitable is a Charitable Incorporated Organisation with a foundation model constitution. It was registered in England and Wales on 9 November 2023 with charity number 1205658. Has been dormant since incorporation.

## **Statement of Trustee Responsibilities**

The Trustee is responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.)

The law applicable to charities in England & Wales requires the Trustee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustee is required to:

- select suitable accounting policies and then apply them consistently;
- comply with applicable accounting standards, including FRS 102, subject to any material departures disclosed and explained in the financial statements;
- state whether a Statement of Recommended Practice (SORP) applies and has been followed, subject to any material departures which are explained in the financial statements;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustee is responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees and signed on its behalf by

John Nicol  
.....

John Nicol

Date: 18 March 2026

**Statement of financial activities**  
**for the period ended 31 May 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income from:</b>		
Donations and Legacies	-	-
Investments	-	-
<b>Total income</b>	<hr/> - <hr/>	<hr/> - <hr/>
<b>Expenditure on:</b>		
Charitable activities	-	-
<b>Total expenditure</b>	<hr/> - <hr/>	<hr/> - <hr/>
<b>Net (expenditure)/income</b>	<hr/> - <hr/>	<hr/> - <hr/>
Net gains on investment assets	-	-

**Net expenditure and net movement in funds**

- -

**Total funds carried forward at 31 May 2025**

- -

There are no recognised gains or losses in either period other than as disclosed above.

## Balance sheet

As at 31 May 2025

	2025	2024
	£	£
<b>Current assets</b>		
Cash at bank and in hand	-	-
	-	-
<b>Current liabilities</b>		
Creditors: amounts falling due within one year	-	-
	-	-
<b>Total Net assets</b>	-	-

Approved by the Trustees on  
and signed on their behalf by:

John Nicol

.....

John Nicol

**Trustee**

Date: 18 March 2026

## Notes to the financial statements

### 1. Accounting policies

#### **Accounting convention**

The financial statements were prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The Charity is a public benefit entity for the purposes of FRS 102 and therefore the Charity also prepares its financial statements in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (The FRS 102 Charities SORP), the Charities Act 2011.

#### **Going concern**

No overheads are incurred and therefore the Trustee considers that it is appropriate to prepare the accounts on a going concern basis.

#### **Income resources**

All incoming resources are included in the statement of financial activities (SOFA) when the Charity is legally entitled to the income, receipt is probable, and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the Charity being notified of an impending distribution or the legacy being received.

#### **Resources expended**

All expenditure is recognised in the period in which it is incurred. Resources expended include attributable VAT which cannot be recovered.

#### **Support Costs**

Support costs consist of the overhead costs associated with the governance and administration of the Charity.

#### **Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.