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THE FENNER FROST FOUNDATION
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2026

JENNIFER M RICHARDSON LIMITED
32 Station Road
Rainham
Gillingham
Kent
ME8 7PH

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The Fenner Frost Foundation
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The Fenner Frost Foundation
Business Details
For The Year Ended 31 July 2026

Proprietor	The Fenner Frost Foundation
Accountants	JENNIFER M RICHARDSON LIMITED 32 Station Road Rainham Gillingham Kent ME8 7PH

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The Fenner Frost Foundation
Accounts Approval Statement
For The Year Ended 31 July 2026

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed

Signed by:
Jon Hymus
628BF2C2B7374E7...

The Fenner Frost Foundation

10/25/2026

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The Fenner Frost Foundation
Profit and Loss Account
For The Year Ended 31 July 2026

	2026		2025	
	£	£	£	£
Turnover				
Student Fees		47,398		47,386
Product Sales		17,749		9,390
Fundraising and donations		15,850		17,342
		80,997		74,118
Cost of Sales				
Purchases	7,261		79	
Waste disposal	744		1,408	
Other direct costs	155		-	
		8,160		1,487
GROSS PROFIT		72,837		72,631
Other Income				
Bank interest receivable		549		968
		73,386		73,599
Expenditure				
Wages and salaries	62,011		53,997	
Employers pensions - defined contributions scheme	1,201		813	
Staff training	260		365	
Staff and trustee entertaining	443		501	
Travel and subsistence expenses	104		-	
Rent	11,700		11,805	
Rates	-		216	
Light and heat	1,270		610	
Computer software, consumables and maintenance	454		222	
Repairs, renewals and maintenance	2,257		-	
Insurance	927		887	
Printing, postage and stationery	659		513	
Advertising and marketing costs	-		200	
Telecommunications and data costs	972		1,090	
Website costs	403		-	
Accountancy fees	420		341	
Licences and subscriptions	666		1,071	
Bank charges	20		60	
Social events and student gifts	3,255		2,903	
Sundry expenses	1,428		808	
		88,450		76,402
		(15,064)		(2,803)

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The Fenner Frost Foundation
Profit and Loss Account (continued)
For The Year Ended 31 July 2026

Depreciation				
Depreciation	529		-	
		529		-
NET LOSS		(15,593)		(2,803)

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The Fenner Frost Foundation
Balance Sheet
As At 31 July 2026

	Notes	2026 £	2026 £	2025 £	2025 £
FIXED ASSETS					
Tangible Assets	**2**		1,458		1,987
CURRENT ASSETS					
Cash at bank and in hand		31,321		46,263	
CURRENT LIABILITIES					
Other Taxes and Social Security		1,582		1,460	
NET CURRENT ASSETS			29,739		44,803
TOTAL ASSETS LESS CURRENT LIABILITIES			31,197		46,790
NET ASSETS			31,197		46,790
CAPITAL ACCOUNT					
Balance at 1 August 2025			46,790		49,593
Profit/(Loss) for the period/year			(15,593)		(2,803)
Balance Carried Forward			31,197		46,790

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The Fenner Frost Foundation
Notes to the Accounts
For The Year Ended 31 July 2026

1. **Accounting Policy**

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. **Tangible Assets**

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 August 2025	6,316	80	134	6,530
As at 31 July 2026	6,316	80	134	6,530
Depreciation				
As at 1 August 2025	4,543	-	-	4,543
Provided during the period	442	20	67	529
As at 31 July 2026	4,985	20	67	5,072
Net Book Value				
As at 31 July 2026	1,331	60	67	1,458
As at 1 August 2025	1,773	80	134	1,987