

Company Registration Number: 07675292

Charity Registration Number: 1144015

The Freedom II Foundation

(A Company limited by guarantee)

Annual Report and Financial Statements

For the Year Ended 30th June 2016



The Freedom II Foundation

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The Freedom II Foundation

Reference and Administrative Details

Charity name	The Freedom II Foundation
Charity registration number	1144015
Company registration number	07675292
Registered Office	9 Clifford Street London United Kingdom W1S 2FT
Trustees	Harry Lawson Johnston George Haddo
Bankers	HSBC 19 Saint George Street Hanover Square London W1S 1FN

**The Freedom II Foundation
Trustees' Report
Year Ended 30th June 2016**

The Trustees present their report and the financial statements for the year ended 30th June 2016.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with the current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice – Accounting and Reporting by Charities (issued in March 2005).

Structure Governance and Management

Constitution and Governing Document

The Freedom II Foundation is a company limited by guarantee and is a registered charity. It was incorporated in June 2011 and commenced activities from 20 June 2011. Members of the charity guaranteed to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees was 2. The trustees are members of the charity, but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

The governing documents are the company's Memorandum and Articles of Association. These detail the objects of the charity, which are to promote human rights (as set out in the Universal Declaration of Human Rights and subsequent United Nations conventions and declarations). It will therefore promote the following activities:

1. Obtaining redress for the victims of human rights abuse;
2. Relieving need among the victims of human rights abuse;
3. Research into human rights issues;
4. Providing technical advice to government and others on human rights matters;
5. Contributing to sound administration of human rights law;
6. Commenting on proposed human rights legislation ; and
7. International advocacy of human rights.

The Freedom II Foundation has also been approved to engage in political activity with the caveat that, in line with our charitable objectives, our proposed political activities (i) will further the purpose of the Freedom II Foundation to an extent justified by the resources committed, and (ii) are not the dominant means by which the Freedom II Foundation carries out its objects.

The Freedom II Foundation's agenda may also involve the promotion of social inclusion. More specifically:

1. Working towards the overall prevention of social exclusion;
2. Targeting those people who are socially excluded in order to bring relief ; and
3. Promoting re-integration of the socially excluded back into society.

Recruitment and Appointment of Trustees

When recruiting trustees, the organisation ensures that the Board has a suitable range of skills needed in order to oversee the activities of the charity.

Other than the founding Trustees, additional Trustees elected for the first time must be proposed by a member. Members elect trustees at the Annual General Meeting. The Board of Trustees must be two or more. In accordance with the Articles of Association, one-third of the Trustees must retire by rotation at the annual General Meeting and can seek re-election.

The Freedom II Foundation Trustees' Report (Cont)

Organisational Structure

The Board of Trustees is responsible for setting the overall direction and policies of the organisation and areas of responsibility are split between the trustees.

The charity has no subsidiaries or associated companies at present.

Objectives

As stated in the charity's constitutional documents, the Freedom II Foundation exists to promote human rights (as set out in the Universal Declaration of Human Rights and subsequent United Nations conventions and declarations), engage in politics in such a way as to further the Freedom II Foundation purposes and promote social inclusion.

When planning the charity's activities for the year, the trustees have considered the Charity Commission's guidance on public benefit.

Achievements and Performance

During the year, a donation has been made to Ella's Home which provides support housing and vital outreach support to women who have experienced trafficking and/or sexual exploitation.

Financial Review

Net Incoming Resources

Unrestricted funds for the year were a deficit of £1,100 (2015- £1,162). Total unrestricted funds at the year end are £1,834.

Overheads and Reserves

The Board are committed to minimising overheads and when necessary income shall be given away to support the charity's activities.

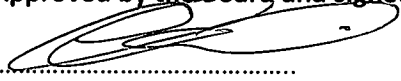
Plans for the future

In the immediate future, the charity plans to continue to seek to raise more of the annual budget through activities connected to and flowing from the CSJ Report. However, it will not restrict itself solely to this and it is hoped to expand our involvement in other projects and activities that accord with our constitution.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by:


.....
Trustee
HARRY LAWSON JOHNSTON

30/3/2017
.....
Date

**Independent Examiner's Report to the Trustees of
The Freedom II Foundation**

I report on the accounts of the company for the year ended 30 June 2016, which are set out on the pages 5 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

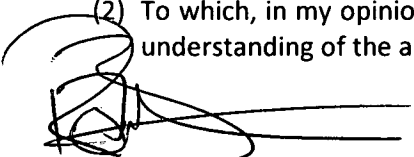
In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date.....3-4-17

Robert Burton ACA
LI Management IOM Limited
Commerce House
1 Bowring Road
Ramsey, Isle of Man

The Freedom II Foundation
Statement of Financial Activities
(including Income and Expenditure Account) for the
Year Ended 30th June 2016

	Note	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Incoming resources (from generated funds)				
Voluntary income	2	-	-	27,002
Total incoming resources		-	-	27,002
Resources expended				
Charitable activities	3	1,000	1,000	25,000
Governance costs		100	100	840
Total resources expended		1,100	1,100	25,840
Net movement in funds		(1,100)	(1,100)	1,162
Reconciliation of funds				
Total funds brought forward		2,934	2,934	1,772
Total funds carried forward		1,834	1,834	2,934

The notes on pages 7 to 9 form an integral part of these financial statements

**The Freedom II Foundation
Balance Sheet
As at 30th June 2016**

	Notes	2016 £	2016 £	2015 £	2015 £
Current Assets					
Debtors	6	750		750	
Cash at hand and in bank		<u>1,084</u>		<u>2,184</u>	
			<u>1,834</u>		<u>2,934</u>
			<u>1,834</u>		<u>2,934</u>
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			<u>1,834</u>		<u>2,934</u>
Total charity funds			<u>1,834</u>		<u>2,934</u>

For the financial year ended 30 June 2016, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 30/3/17 and signed on its behalf by:



Trustee
HARRY LAWSON JOHNSTON
Company registration number: 07675292

The notes on pages 7 to 9 form an integral part of these financial statements

**The Freedom II Foundation
Notes to the Financial Statements
Year Ended 30th June 2016**

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective April 2008), and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 9.

Incoming resources

Donations are recognized where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of financial activities at the same as the gift to which they relate.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- the donor specifies that the donation must only be used in future accounting periods; or
- the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Resources expended

Liabilities are recognized as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those cost of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustee on governance or constitutional matters.

The Freedom II Foundation
Notes to the Financial Statements
Year Ended 30th June 2016

2 Voluntary income

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Donations			
Appeals and donations	-	-	25,000
Gift Aid tax reclaimed	-	-	2,002
	-	-	<u>27,002</u>

3 Total resources expended

	Charitable Activity £	Total 2016 £	Total 2015 £
Direct costs			
Charitable donations	1,000	1,000	25,000
Government filings	100	100	-
Accounting fees	-	-	840
	<u>1,100</u>	<u>1,100</u>	<u>25,840</u>

4 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

5 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

6 Debtors

	2016 £	2015 £
Other debtors	<u>750</u>	<u>750</u>

7 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The Freedom II Foundation
Notes to the Financial Statements
Year ended 30th June 2016

8 Related Parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

9 Analysis of funds

	At 1 July 2015 £	Incoming Resources £	Resources Expended £	At 30 June 2016 £
General Funds				
Unrestricted income fund	2,934	-	1,100	1,834

10 Net assets by fund

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Current assets	1,834	1,834	2,934
Creditors: amounts falling due within one year	-	-	-
Net assets	1,834	1,834	2,934