

KAWASAKI FUND

England & Wales · Charity number 1064518

Details

Status Registered

Legal form Other

Registered 1997-09-22

Register [View on the Charity Commission register](#)

Contact

Address 88 Netherwood Road
London
W14 0BQ

Phone 07785110303

Email enquiries@kawasakidiseaseuk.org

Website www.kawasakidiseaseuk.org

Activities

Objects: TO RELIEVE CHILDREN SUFFERING FROM FROM KAWASAKI SYNDROME AND ADVANCE EDUCATION IN THE SAID DISEASE.

Activities: Raising awareness of classic symptoms to help self diagnosis and increase prompt GP referrals to KD specialists through leaflets, our website, creative campaigns & events. Work on collecting updated research files and share on our website providing an easy access parent hand guide and distribute updates to Hospitals, GPs & schools,

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- Barking And Dagenham
- Bromley
- East Sussex
- Essex
- Hampshire
- Hertfordshire
- Kent
- Leeds City
- Manchester City
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,818	£46,221	-	-
2024-03-31	£73,635	£46,694	-	-
2023-03-31	£84,110	£44,574	-	-
2022-03-31	£135,779	£71,443	-	-
2021-03-31	£97,426	£59,536	-	-

Trustees

Name	Role	Appointed
MR Ian Collin Sinclair Lyan		2017-10-18
Petar Minkov		2020-09-09

KAWASAKI FUND

England & Wales - Charity number 1064518

Accounts

Trustees Report 2023 - 2024

THE KAWASAKI FUND (Registered Charity No. 1064518)

The Kawasaki Fund was set up to raise awareness within the medical profession and among parents of very young children of so-called Kawasaki disease. This is an illness that almost always only affects babies and toddlers under the age of five and which presents itself initially as similar to a severe case of influenza. However, if undiagnosed (and thus untreated) in its earlier stages, it can spread to the heart and leave behind aneurisms that may burst at any time as the victim reaches maturity. Some medical practitioners consider the long-term effects of having suffered from Kawasaki disease to be a primary cause of sudden death from otherwise unexplained catastrophic and sometimes lethal heart failure among children and young adults. While Kawasaki disease has been the subject of more research over recent decades, there is still much needed to be done to establish its cause, to find more effective treatments for it and, ultimately, to develop a vaccine against it.

In addition to raising awareness the charity provides a telephone support service for families whose child has a suspected case of Kawasaki Disease. This often leads to a referral to a paediatric specialist for a second opinion and access to an ultrasound examination for speedy diagnosis of cases that might otherwise be missed or subject to unconscionable delay by GPs or Accident & Emergency Departments.

In some extreme instances, the charity awards grants of up to £500 to families whose child's exposure to Kawasaki Disease has resulted in considerable financial hardship owing to lost income while parents are focussing on their child's treatment and recovery.

Apart from donations from the public and various charitable foundations, the charity's income has arisen through sharing an awarded property with small enterprises and other charities. Although this has greatly increased the charity's revenue stream in recent years, it has also necessitated extra expenditure to maintain and secure the property. In addition, the charity's trustees, volunteers and staff have been required to commit considerably more time than was previously the case to dealing with the manifest and manifold issues arising from the complexity of managing a large property some distance from the charity's original base in Essex.

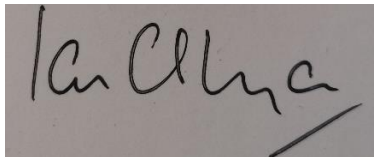
In pursuing the charity's primary objective of raising awareness of Kawasaki Disease among the population in general and the medical community and parents of under-fives in particular, the trustees have commissioned research into the disease's cause, effective treatment and the identification and monitoring of any long-term cardiovascular-related consequences for its victims.

A silver lining of the recent COVID-19 pandemic was that parents were especially observant of, and concerned by, 'flu-like symptoms manifested by their children – and, especially, infants. As we now know, very few of this demographic were susceptible to the pandemic: but some infants, who otherwise might not have been, were diagnosed with Kawasaki Disease. This undoubtedly raised awareness of the disease at the time: and the trustees have taken the opportunity to send information in the form of specific leaflets to GP practices up and down the country.

Building upon the work initiated last year, and with the assistance of a succession of medically trained interns, the charity has engaged with the Rady Children's Health organisation in Southern California, which has the

facility to research diseases that affect children, including Kawasaki Disease. The Kawasaki Fund trustees are actively seeking to find answers to basic questions such as: how the disease originated; whether there is any inherited gene that increases the likelihood of susceptibility to it; what new medications may be available either to prevent or to treat it; how to cure its victims; whether there are any individual or combinations of medicines for those living with its more pernicious after effects; and what raw data exists (or can be extrapolated) to show how prevalent the victims of Kawasaki Disease have been and continue to be in the wider youth community.

Nevertheless, having the answers is only useful if people know the questions to ask. The trustees continue to promote awareness of Kawasaki Disease through events attended by the public, by engaging with social media outlets, and by sending information to GPs. It is a daunting task to reach the public consciousness, but that is exactly what the Kawasaki Fund was established to do.

A rectangular box containing a handwritten signature in black ink. The signature appears to be 'Ian Clifton' written in a cursive style.

KAWASAKI FUND

Period of accounts

Start date: 01 April 2023

End date: 31 March 2024

KAWASAKI FUND
Contents Page
For the year ended 31 March 2024

Report of the Trustees	3
Income statement	4
Statement of financial position	5
Detailed Income Statement	7

KAWASAKI FUND

REPORT OF THE TRUSTEES

For the Year Ended 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1064518

Principal address

88 NETHERWOOD ROAD
LONDON
W14 0BQ

Trustees

Ian Collin Sinclair Lyan
Tamaz Samkharadze
Petar Minkov

KAWASAKI FUND
Income Statement
For the year ended 31 March 2024

	2024 £	2023 £
Turnover	73,635	84,110
Cost of raw materials and consumables	(1,041)	(2,248)
Staff costs	(20,925)	(16,975)
Depreciations and other amounts written off assets	(635)	(794)
Other charges	(24,093)	(24,557)
Profit/(Loss) for the financial year	26,941	39,536

KAWASAKI FUND
Statement of Financial Position
As at 31 March 2024

		2024		2023
	£	£	£	£
Fixed assets		2,541		3,176
Current assets	200,330		180,600	
Creditors: amount falling due within one year	(2,932)		(10,778)	
Net current assets		197,398		169,822
Total assets less current liabilities		199,939		172,998
Net assets		199,939		172,998
Capital and reserves		199,939		172,998

NOTES TO THE ACCOUNTS

ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from tax on its charitable activities.

TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
 I C S Lyan - Trustee

KAWASAKI FUND
Detailed Income Statement
For the year ended 31 March 2024

	2024	2023
	£	£
Turnover		
Donation	9,922	11,757
Income from Office Workspace	63,713	72,353
	73,635	84,110
Cost of sales		
Sub-Contract Cost	0	1,550
Other Direct Costs	331	0
Charitable activities	710	698
	(1,041)	(2,248)
Gross profit	72,594	81,862
Selling and distribution costs		
Courier Service	55	0
Vehicle Hire	1,300	0
Website Costs	784	499
	(2,139)	(499)
Administrative expenses		
Wages & Salaries	14,988	16,800
Staff Welfare	331	4
Temporary Staff & Recruitment	5,606	171
Accountancy Fees	3,697	6,660
Legal and Professional Fees (Allowable)	885	115
Cleaning of Premises	2,896	0
Petrol and Oil	227	747
Motor Licenses and Insurances	0	179
General Travel Expenses	189	973
Bank Charges	45	6
Depreciation Charge: Plant & Machinery	635	794
Advertising	234	0
General Insurance	656	0
Stationery & Postage	0	202
Telephone, Fax & Internet	1,005	459
Sundry Expenses	0	45
IT Costs	406	75
Food & Subsistence	3,417	2,654

KAWASAKI FUND
Detailed Income Statement
For the year ended 31 March 2024

Gift	0	57
Accomodations	0	5,829
Office Expenses	337	1,800
Software Costs	0	381
Waste management	1,354	0
Set up Costs	0	3,800
Motor Expenses	0	76
Council Tax	9	0
Utility Costs	5,623	0
uniform Costs	151	0
Subscriptions	733	0
Printing Costs	22	0
Membership Costs	68	0
	(43,514)	(41,827)
Operating profit	26,941	39,536
Profit/(Loss) on ordinary activities before taxation	26,941	39,536
Profit/Loss for the financial year	26,941	39,536



Section A

Independent Examiner's Report

Report to the trustees

KAWASAKI FUND

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1064518

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

Responsibilities and
basis of report

As the charity's trustees, 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's 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15 May 2025

Name:

Lutfi Talib

Relevant professional
qualification(s) or body

CA, CPA, FCCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

KAWASAKI FUND

England & Wales - Charity number 1064518

Accounts

Trustees Report 2022 - 2023

The Kawasaki Fund was set up to raise awareness within the medical profession and among parents of very young children of so-called Kawasaki disease. This is an illness that almost always only affects babies and toddlers under the age of five and which presents itself initially as similar to a severe case of influenza. However, if undiagnosed (and thus untreated) in its earlier stages, it can spread to the heart and leave behind aneurisms that may burst at any time as the victim reaches maturity. Some medical practitioners consider the long-term effects of having suffered from Kawasaki disease to be a primary cause of sudden death from otherwise unexplained catastrophic and sometimes lethal heart failure among children and young adults. While Kawasaki disease has been the subject of more research over recent decades, there is still much needed to be done to establish its cause, to find more effective treatments for it and, ultimately, to develop a vaccine against it.

In addition to raising awareness the charity provides a telephone support service for families whose child has a suspected case of Kawasaki Disease. This often leads to a referral to a paediatric specialist for a second opinion and access to an ultrasound examination for speedy diagnosis of cases that might otherwise be missed or subject to unconscionable delay by GPs or Accident & Emergency Departments.

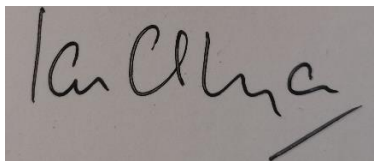
In some extreme instances, the charity awards grants of up to £500 to families whose child's exposure to Kawasaki Disease has resulted in considerable financial hardship owing to lost income while parents are focussing on their child's treatment and recovery.

Apart from donations from the public and various charitable foundations, the charity's income has arisen through sharing an awarded property with small enterprises and other charities. Although this has greatly increased the charity's revenue stream in recent years, it has also necessitated extra expenditure to maintain and secure the property. In addition, the charity's trustees, volunteers and staff have been required to commit considerably more time than was previously the case to dealing with the manifest and manifold issues arising from the complexity of managing a large property some distance from the charity's original base in Essex.

In pursuing the charity's primary objective of raising awareness of Kawasaki Disease among the population in general and the medical community and parents of under fives in particular, the trustees have commissioned research into the disease's cause, effective treatment and the identification and monitoring of any long-term cardiovascular-related consequences for its victims.

A silver lining of the recent COVID-19 pandemic was that parents were especially observant of and concerned by 'flu-like symptoms manifested by their children – and, especially, infants. As we now know very few of this demographic were susceptible to the pandemic, but some infants, who otherwise might not have been, were diagnosed with Kawasaki Disease. This undoubtedly raised awareness of the disease at the time: and the trustees have taken the opportunity to send information in the form of specific leaflets to GP practices up and down the country.

The trustees are proud that, in 2023, the charity was honoured with an award as the best children's vasculitis charity.

A rectangular box containing a handwritten signature in black ink. The signature appears to read 'Ian Lyon' in a cursive script.

Ian Lyon

Trustee of the Kawasaki Fund

March 2025

KAWASAKI FUND

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

KAWASAKI FUND
Contents Page
For the year ended 31 March 2023

Report of the Trustees	3
Income statement	4
Statement of financial position	5
Detailed Income Statement	7

KAWASAKI FUND

REPORT OF THE TRUSTEES for the Year Ended 31 MARCH 2023

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1064518

Principal address

40a Watermans Building
High Street
Brentford
TW8 0DS

Trustees

Miss D I Nedjat (resigned 15.12.21)

I C S Lyon

Peter Minkov

Tamaz Samkharadze

KAWASAKI FUND
Income Statement
For the year ended 31 March 2023

	2023	2022
	£	£
Turnover	84,110	135,778
Cost of raw materials and consumables	(2,248)	(782)
Staff costs	(16,975)	(24,177)
Depreciations and other amounts written off assets	(794)	(662)
Other charges	(24,557)	(45,821)
Profit/(Loss) for the financial year	39,536	64,336

KAWASAKI FUND
Statement of Financial Position
As at 31 March 2023

		2023		2022
	£	£	£	£
Fixed assets		3,176		3,970
Current assets	180,600		151,230	
Creditors: amount falling due within one year	(10,778)		(21,738)	
Net current assets		169,822		129,492
Total assets less current liabilities		172,998		133,462
Net assets		172,998		133,462
Capital and reserves		172,998		133,462

NOTES TO THE ACCOUNTS

ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Asset

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
I C S Lyon - Trustee

KAWASAKI FUND
Detailed Income Statement
For the year ended 31 March 2023

	2023	2022
	£	£
Turnover		
Donation	11,757	200
Office space hire	0	120,797
Charitable activities	0	14,781
Income from Office Workspace	72,353	0
	84,110	135,778
Cost of sales		
Sub-Contract Cost	1,550	0
Charitable activities	698	782
	(2,248)	(782)
Gross profit	81,862	134,996
Selling and distribution costs		
Vehicle Insurance	0	298
Website Costs	499	0
	(499)	(298)
Administrative expenses		
Wages & Salaries	16,800	24,177
Staff Welfare	4	0
Temporary Staff & Recruitment	171	0
Accountancy Fees	6,660	2,480
Legal and Professional Fees (Allowable)	115	217
Light, Heat & Power	0	5,488
Cleaning of Premises	0	626
Other Premises Costs	0	24,700
Petrol and Oil	747	0
Motor Licenses and Insurances	179	0
General Travel Expenses	973	4,418
Bank Charges	6	0
Depreciation Charge: Plant & Machinery	794	662
Advertising	0	1,700
Stationery & Postage	202	335
Telephone, Fax & Internet	459	1,589
Sundry Expenses	45	0
Donations	0	544

KAWASAKI FUND
Detailed Income Statement
For the year ended 31 March 2023

IT Costs	75	3,426
Food & Subsistence	2,654	0
Gift	57	0
Accomodations	5,829	0
Office Expenses	1,800	0
Software Costs	381	0
Set up Costs	3,800	0
Motor Expenses	76	0
	(41,827)	(70,362)
Operating profit	39,536	64,336
Profit/(Loss) on ordinary activities before taxation	39,536	64,336
Profit/Loss for the financial year	39,536	64,336



Section A

Independent Examiner's Report

Report to the trustees

KAWASAKI FUND

On accounts for the year ended

31 March 2023

Charity no (if any)

1064518

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

Responsibilities and basis of report

As the charity's trustees, 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's 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

12 March 2025

Name:

Lutfi Talib

Relevant professional qualification(s) or body

FCCA Association of Chartered Certified Accountants

(if any):

Address: 42-44, Bishopsgate, London, England, EC2N 4AH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

KAWASAKI FUND

England & Wales - Charity number 1064518

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
KAWASAKI FUND

SRG Newmans Limited
Five Ways
57-59 Hatfield Road
Potters Bar
Hertfordshire
EN6 1HS

KAWASAKI FUND

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10 to 11

KAWASAKI FUND

REPORT OF THE TRUSTEES
for the Year Ended 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1064518

Principal address

40a Watermans Building
High Street
Brentford
TW8 0DS

Trustees

Miss D I Nedjat (resigned 15.12.21)
P Minkov
T Becker (resigned 26.10.22)
I C S Lyon
A Hersh
T Samkharadze (appointed 3.10.21)

Independent Examiner

SRG Newmans Limited
Five Ways
57-59 Hatfield Road
Potters Bar
Hertfordshire
EN6 1HS

Approved by order of the board of trustees on and signed on its behalf by:

.....
I C S Lyon - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KAWASAKI FUND**

Independent examiner's report to the trustees of Kawasaki Fund

I report to the charity trustees on my examination of the accounts of Kawasaki Fund (the Trust) for the year ended 31 March 2022.

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's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

SRG Newmans Ltd
ACCA
SRG Newmans Limited
Five Ways
57-59 Hatfield Road
Potters Bar
Hertfordshire
EN6 1HS

Date:

KAWASAKI FUND

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2022

Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	120,998	-	120,998	89,095
Charitable activities				
Activities	14,781	-	14,781	8,331
Total	<u>135,779</u>	<u>-</u>	<u>135,779</u>	<u>97,426</u>
EXPENDITURE ON				
Raising funds	37,168	-	37,168	43,016
Charitable activities				
Activities	30,625	-	30,625	14,765
Other	3,650	-	3,650	1,755
Total	<u>71,443</u>	<u>-</u>	<u>71,443</u>	<u>59,536</u>
NET INCOME	64,336	-	64,336	37,890
RECONCILIATION OF FUNDS				
Total funds brought forward	69,126	-	69,126	31,236
TOTAL FUNDS CARRIED FORWARD	<u><u>133,462</u></u>	<u><u>-</u></u>	<u><u>133,462</u></u>	<u><u>69,126</u></u>

The notes form part of these financial statements

KAWASAKI FUND

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	4	3,970	-	3,970	4,632
CURRENT ASSETS					
Cash at bank		151,229	-	151,229	86,945
CREDITORS					
Amounts falling due within one year	5	(21,737)	-	(21,737)	(22,451)
NET CURRENT ASSETS		<u>129,492</u>	<u>-</u>	<u>129,492</u>	<u>64,494</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>133,462</u>	<u>-</u>	<u>133,462</u>	<u>69,126</u>
NET ASSETS		<u>133,462</u>	<u>-</u>	<u>133,462</u>	<u>69,126</u>
FUNDS	6				
Unrestricted funds				<u>133,462</u>	<u>69,126</u>
TOTAL FUNDS				<u>133,462</u>	<u>69,126</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
I C S Lyon - Trustee

KAWASAKI FUND

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

KAWASAKI FUND

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 MARCH 2022

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	89,095	-	89,095
Charitable activities			
Activities	8,331	-	8,331
Total	<u>97,426</u>	<u>-</u>	<u>97,426</u>
EXPENDITURE ON			
Raising funds	43,016	-	43,016
Charitable activities			
Activities	14,765	-	14,765
Other	1,755	-	1,755
Total	<u>59,536</u>	<u>-</u>	<u>59,536</u>
NET INCOME	37,890	-	37,890
RECONCILIATION OF FUNDS			
Total funds brought forward	31,236	-	31,236
TOTAL FUNDS CARRIED FORWARD			
	<u>69,126</u>	<u>-</u>	<u>69,126</u>

KAWASAKI FUND

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2021 and 31 March 2022	6,618
DEPRECIATION	
At 1 April 2021	1,986
Charge for year	662
At 31 March 2022	2,648
NET BOOK VALUE	
At 31 March 2022	3,970
At 31 March 2021	4,632

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	(1)	-
Other creditors	21,738	22,451
	21,737	22,451

6. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	69,126	64,336	133,462
TOTAL FUNDS	69,126	64,336	133,462

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	135,779	(71,443)	64,336
TOTAL FUNDS	135,779	(71,443)	64,336

KAWASAKI FUND

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2022

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	31,236	37,890	69,126
	-----	-----	-----
TOTAL FUNDS	<u>31,236</u>	<u>37,890</u>	<u>69,126</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,426	(59,536)	37,890
	-----	-----	-----
TOTAL FUNDS	<u>97,426</u>	<u>(59,536)</u>	<u>37,890</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	31,236	102,226	133,462
	-----	-----	-----
TOTAL FUNDS	<u>31,236</u>	<u>102,226</u>	<u>133,462</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	233,205	(130,979)	102,226
	-----	-----	-----
TOTAL FUNDS	<u>233,205</u>	<u>(130,979)</u>	<u>102,226</u>

KAWASAKI FUND

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2022

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

KAWASAKI FUND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 MARCH 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	201	2,482
Office space hire	120,797	86,613
	<hr/>	<hr/>
	120,998	89,095
Charitable activities		
Charitable activities	14,781	8,331
	<hr/>	<hr/>
Total incoming resources	135,779	97,426
EXPENDITURE		
Raising donations and legacies		
Telephone and IT	1,590	3,678
Postage and stationery	335	568
IT costs	3,426	-
	<hr/>	<hr/>
	5,351	4,246
Other trading activities		
Charitable activities	782	3,712
Staff travel and subsistence	4,418	1,529
Professional	217	115
Marketing	1,700	773
Premises cost	24,700	32,641
	<hr/>	<hr/>
	31,817	38,770
Charitable activities		
Staff Cost	24,177	2,478
Utilities	5,488	11,299
Insurance	298	326
Plant and machinery	662	662
	<hr/>	<hr/>
	30,625	14,765
Other		
Cleaning and waste collection	626	957
Accountancy	2,480	540
Carried forward	3,106	1,497

This page does not form part of the statutory financial statements

KAWASAKI FUND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2022

	2022	2021
	£	£
Other		
Brought forward	3,106	1,497
Donations	544	258
	<u>3,650</u>	<u>1,755</u>
Total resources expended	<u>71,443</u>	<u>59,536</u>
Net income	<u>64,336</u>	<u>37,890</u>

This page does not form part of the statutory financial statements

KAWASAKI FUND

England & Wales - Charity number 1064518

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
KAWASAKI FUND

SRG Newmans Limited
Five Ways
57-59 Hatfield Road
Potters Bar
Hertfordshire
EN6 1HS

KAWASAKI FUND

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10 to 11

KAWASAKI FUND

REPORT OF THE TRUSTEES **for the Year Ended 31 MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1064518

Principal address

40a Watermans Building
High Street
Brentford
TW8 0DS

Trustees

Miss D I Nedjat
P Minkow (appointed 9.9.20)
T Becker
I C S Lyon
A Hersh

Independent Examiner

SRG Newmans Limited
Five Ways
57-59 Hatfield Road
Potters Bar
Hertfordshire
EN6 1HS

Approved by order of the board of trustees on 25 July 2022 and signed on its behalf by:

I C S Lyon - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KAWASAKI FUND**

Independent examiner's report to the trustees of Kawasaki Fund

I report to the charity trustees on my examination of the accounts of Kawasaki Fund (the Trust) for the year ended 31 March 2021.

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's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

SRG Newmans Ltd
ACCA
SRG Newmans Limited
Five Ways
57-59 Hatfield Road
Potters Bar
Hertfordshire
EN6 1HS

Date:

KAWASAKI FUND

STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 MARCH 2021

Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	89,095	-	89,095	82,738
Charitable activities				
Activities	8,331	-	8,331	10,361
	_____	_____	_____	_____
Total	97,426	-	97,426	93,099
 EXPENDITURE ON				
Raising funds	43,016	-	43,016	58,611
Charitable activities				
Activities	14,765	-	14,765	15,501
Other	1,755	-	1,755	5,943
	_____	_____	_____	_____
Total	59,536	-	59,536	80,055
	_____	_____	_____	_____
NET INCOME	37,890	-	37,890	13,044
 RECONCILIATION OF FUNDS				
Total funds brought forward	31,236	-	31,236	18,192
	_____	_____	_____	_____
TOTAL FUNDS CARRIED FORWARD	69,126	-	69,126	31,236
	=====	=====	=====	=====

The notes form part of these financial statements

KAWASAKI FUND**BALANCE SHEET**
31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	4	4,632	-	4,632	5,294
CURRENT ASSETS					
Cash at bank		86,945	-	86,945	37,005
CREDITORS					
Amounts falling due within one year	5	(22,451)	-	(22,451)	(11,063)
NET CURRENT ASSETS		<u>64,494</u>	<u>-</u>	<u>64,494</u>	<u>25,942</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,126</u>	<u>-</u>	<u>69,126</u>	<u>31,236</u>
NET ASSETS		<u>69,126</u>	<u>-</u>	<u>69,126</u>	<u>31,236</u>
FUNDS	6				
Unrestricted funds				<u>69,126</u>	<u>31,236</u>
TOTAL FUNDS				<u>69,126</u>	<u>31,236</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 July 2022 and were signed on its behalf by:

I C S Lyon - Trustee

KAWASAKI FUND

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 31 MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

KAWASAKI FUND

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2021

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	82,738	-	82,738
Charitable activities			
Activities	10,361	-	10,361
Total	<u>93,099</u>	<u>-</u>	<u>93,099</u>
EXPENDITURE ON			
Raising funds	58,611	-	58,611
Charitable activities			
Activities	15,501	-	15,501
Other	5,943	-	5,943
Total	<u>80,055</u>	<u>-</u>	<u>80,055</u>
NET INCOME	<u>13,044</u>	<u>-</u>	<u>13,044</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>18,192</u>	<u>-</u>	<u>18,192</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>31,236</u></u>	<u><u>-</u></u>	<u><u>31,236</u></u>

KAWASAKI FUND

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2020 and 31 March 2021	6,618
DEPRECIATION	
At 1 April 2020	1,324
Charge for year	662
At 31 March 2021	1,986
NET BOOK VALUE	
At 31 March 2021	4,632
At 31 March 2020	5,294

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	22,451	11,063

6. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	31,236	37,890	69,126
TOTAL FUNDS	31,236	37,890	69,126

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,426	(59,536)	37,890
TOTAL FUNDS	97,426	(59,536)	37,890

KAWASAKI FUND

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2021

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	18,192	13,044	31,236
	-----	-----	-----
TOTAL FUNDS	<u>18,192</u>	<u>13,044</u>	<u>31,236</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	93,099	(80,055)	13,044
	-----	-----	-----
TOTAL FUNDS	<u>93,099</u>	<u>(80,055)</u>	<u>13,044</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	18,192	50,934	69,126
	-----	-----	-----
TOTAL FUNDS	<u>18,192</u>	<u>50,934</u>	<u>69,126</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	190,525	(139,591)	50,934
	-----	-----	-----
TOTAL FUNDS	<u>190,525</u>	<u>(139,591)</u>	<u>50,934</u>

KAWASAKI FUND

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2021

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

KAWASAKI FUND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,482	1,261
Office space hire	86,613	81,477
	<hr/>	<hr/>
	89,095	82,738
Charitable activities		
Charitable activities	8,331	10,361
	<hr/>	<hr/>
Total incoming resources	97,426	93,099
EXPENDITURE		
Raising donations and legacies		
Telephone and IT	3,678	1,817
Postage and stationery	568	2,298
	<hr/>	<hr/>
	4,246	4,115
Other trading activities		
Charitable activities	3,712	8,226
Staff travel and subsistence	1,529	5,817
Professional	115	1,863
Marketing	773	924
Premises cost	32,641	37,666
	<hr/>	<hr/>
	38,770	54,496
Charitable activities		
Staff Cost	2,478	4,833
Utilities	11,299	9,442
Insurance	326	564
Plant and machinery	662	662
	<hr/>	<hr/>
	14,765	15,501
Other		
Cleaning and waste collection	957	1,466
Accountancy	540	4,200
Donations	258	196
Carried forward	1,755	5,862

This page does not form part of the statutory financial statements

KAWASAKI FUND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2021

	2021	2020
	£	£
Other		
Brought forward	1,755	5,862
Bank Charges	-	81
	<u>1,755</u>	<u>5,943</u>
Total resources expended	<u>59,536</u>	<u>80,055</u>
Net income	<u><u>37,890</u></u>	<u><u>13,044</u></u>

This page does not form part of the statutory financial statements