

Registered Charity No : 1170787

Rudy A Menon Foundation

Financial Statement for the year
Ended 31st May 2021

Correspondence Address: 52 Grove Hall Court, Hall Road, London, NW8 9NY

**Accountants' Report to the Trustees of Rudy A Menon Foundation
on the Financial Statements for the
Year ended 31st May 2021**

Respective responsibilities of trustees and examiner

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

I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England & Wales- ICAEW.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

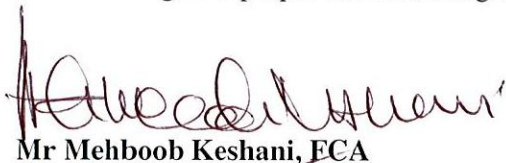
Basis of independent examiner's statement

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 usual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the 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 next statement below.

Independent examiner's statement

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

- Accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- The accounts do not accord with such records:
- Where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



Mr Mehboob Keshani, FCA
Chartered Accountant
506 Kingsbury Road
London
NW9 9HE

21ST February 2022

Rudy A Memon Foundation
Income and Expenditure Statement
For the year ended 31.05.2021

	General Fund	Total
	£	£
<u>Income</u>		
General Offering & Donations	57,884	57,884
Total	57,884	57,884
<u>Expenses</u>		
Conference costs	-	-
Event costs	1,170	1,170
Sundry expenses	207	207
Accountancy	315	315
Donation Paid	23,259	23,259
Total	24,951	24,951
Surplus for the Year	32,933	32,933

Rudy A Memon Foundation
Balance Sheet as at 31st May 2021

	31.05.2021	31.05.2020
	£	£
Current Assets		
Inventories	-	-
Cash at bank	220,941	187,993
	220,941	187,993
Current Liabilities		
Accrued expenses	315	300
	315	300
Net Liabilities	220,626	187,693
General Fund		
Balance Brought Forward	187,693	128,215
Surplus for the year	32,933	59,478
Balance Carried Forward	220,626	187,693