

Registered Charity No : 1170787

Rudy A Menon Foundation

Financial Statement for the year
Ended 31st May 2023

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 2023**

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

22nd September 2023

Rudy A Memon Foundation
Income and Expenditure Statement
For the year ended 31.05.2023

	General Fund	Total
	£	£
<u>Income</u>		
General Offering & Donations	48,978	48,978
Total	48,978	48,978
<u>Expenses</u>		
Conference costs	-	-
Event costs	4,098	4,098
Sundry expenses	159	159
Accountancy	325	325
Donation Paid	26,717	26,717
Bank Charges	119	119
Credit Card Charges	333	333
Total	31,751	31,751
Surplus for the Year	17,227	17,227

Rudy A Memon Foundation
Balance Sheet as at 31st May 2023

	31.05.2023	31.05.2022
	£	£
Current Assets		
Inventories	-	-
Cash at bank	251,072	233,737
	<u>251,072</u>	<u>233,737</u>
Current Liabilities		
Accrued expenses	433	325
	<u>433</u>	<u>325</u>
Net Liabilities	<u><u>250,639</u></u>	<u><u>233,412</u></u>
General Fund		
Balance Brought Forward	233,412	220,626
Surplus for the year	17,227	12,786
Balance Carried Forward	<u><u>250,639</u></u>	<u><u>233,412</u></u>