

# KAYEFF FOUNDATION

England & Wales - Charity number 1177711

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-03-27

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

## Contact

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**Address** Grove Corner  
Royston Grove  
Pinner  
HA5 4HD

**Phone** 07767496825

**Email** [zehra@hunterandhunter.com](mailto:zehra@hunterandhunter.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE, FOR THE BENEFIT OF PEOPLE LIVING IN PAKISTAN, INDIA , SRI LANKA , BANGLADESH, AND OTHER PARTS OF SOUTH EAST ASIA:1) THE PREVENTION OR RELIEF OF POVERTY BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.2) THE ADVANCEMENT OF EDUCATION AMONG CHILDREN WHOSE FAMILIES ARE UNABLE TO FUND THEIR EDUCATION BY PROVIDING AND ASSISTING IN THE PROVISION OF EDUCATIONAL MATERIALS AND EQUIPMENT AND BY PAYMENT OF SCHOOL FEES.

**Activities:** THE Charity's activitie sare to assist the needy people living in Pakistan, India , Siri Lanka & Bangladesh for their medical and educational needs. This is done by providing direct grants or through other local charities. The provision of funding for education and health care is considered by thge trustees as their No. priority.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- Afghanistan
- Bangladesh
- India
- Pakistan

## Finances

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| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-30 | £111,675 | £23,622     | -      | -         |
| 2024-04-30 | £36,279  | £15,557     | -      | -         |
| 2023-04-30 | £29,220  | £22,491     | -      | -         |
| 2022-04-30 | £23,263  | £26,355     | -      | -         |
| 2021-04-30 | £38,071  | £1,738      | -      | -         |

## Trustees

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| Name                      | Role  | Appointed  |
|---------------------------|-------|------------|
| <b>KANEEZ ZEHRA FAZIL</b> | Chair | 2018-03-27 |
| ANJUM FATIMA FAZIL        |       | 2018-03-27 |
| SABAH FAZIL               |       | 2018-03-27 |
| ZAHIDA ABBAS              |       | 2018-03-27 |

**KAYEFF FOUNDATION**

England & Wales - Charity number 1177711

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# Accounts

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Registered number  
1177711

**Kayeff Foundation**

**Accounts**

**30 April 2025**

**Kayeff Foundation  
Report and accounts  
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**Kayeff Foundation**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

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**Trustees**

K. Z. Fazil  
A F Fazil  
S Fazil  
Z Abbas

**Charity number** 1177711

**Principal address**

Grove Corner  
Royston Grove  
Pinner  
Middlesex  
HA5 4HD

**Accountants**

**A H JEEWAJEE & CO.**  
92 Betham Road  
**Greenford**  
Middlesex  
**UB6 8SA**

**Kayeff Foundation**

**Registered number: 1177711**

**Trustees' Report**

The Trustees of the charity present their report with the financial statements of the charity for the year ended 30 April 2025. The Trustees confirm that they have referred to the General Guidance issued by the Charity Commission when reviewing and planning the charity's aims and objectives.

**Trustees**

The following persons served as trustees during the year:

K. Z. Fazil

A F Fazil

S Fazil

Z Abbas

This report was approved by the Board of Trustees on 18 October 2025 and signed on its behalf by.

Ms. K. Z Fazil

Trustee

**Kayeff Foundation  
Accountants' Report  
for the year ended 30 April 2024**

**Accountants' report to the trustees of  
Kayeff Foundation**

In accordance with your instructions, we have prepared the accounts of the charity for the year ended 30 April 2025, which comprise the Profit and Loss Account and Balance Sheet from the accounting records of the charity and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**A. H. JEEWAJEE & CO.**

92 Betham Road  
Greenford  
Middlesex  
UB6 8SA

20 October 2025

**Kayeff Foundation**  
**Profit and Loss Account**  
**for the year ended 30 April 2025**

|                               | <b>2025</b>          | <b>2024</b>          |
|-------------------------------|----------------------|----------------------|
|                               | <b>£</b>             | <b>£</b>             |
| <b>Turnover</b>               | 109,439              | 35,836               |
| Other income                  | 2,236                | 443                  |
| Direct costs                  | (13,335)             | (5,047)              |
| <b>Gross profit</b>           | <u>98,340</u>        | <u>31,232</u>        |
| Other charges                 | (10,287)             | (10,510)             |
| <b>Profit before taxation</b> | <u>88,053</u>        | <u>20,722</u>        |
| <b>Profit</b>                 | <u><u>88,053</u></u> | <u><u>20,722</u></u> |

**Kayeff Foundation**  
**Registered number:**  
**Balance Sheet**  
**as at 30 April 2025**

**1177711**

|  | <b>2025</b>    |        | <b>2024</b>    |
|--|----------------|--------|----------------|
|  | <b>£</b>       |        | <b>£</b>       |
| Fixed assets                                   | 591,123        |        | 591,123        |
| Current assets                                 | 159,828        | 72,160 |                |
| Creditors: amounts falling due within one year | (410)          | (795)  |                |
| Net current assets                             | <u>159,418</u> |        | <u>71,365</u>  |
| Total assets less current liabilities          | <u>750,541</u> |        | <u>662,488</u> |
| <b>Net assets</b>                              | <u>750,541</u> |        | <u>662,488</u> |
| <br>   |                |        |                |
| <b>Capital and reserves</b>                    | <u>750,541</u> |        | <u>662,488</u> |

|                             | <b>Number</b> |  | <b>Number</b> |
|-----------------------------|---------------|--|---------------|
| Average number of employees | <u>0</u>      |  | <u>0</u>      |

The Charity is a CIO and registered with the Charities Commission in England. Its registered office is Grove Corner, Royston Grove, Pinner, Middx HA5 4HD.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the guidance of the Charities Commission with respect to accounting records and the preparation of accounts.

Ms K Z Fazil  
 Director  
 Approved by the board on 18 October 2025

**Kayeff Foundation**  
**Detailed profit and loss account items**  
**for the year ended 30 April 2025**

*This schedule does not form part of the statutory accounts*

|  | <b>2025</b>    | <b>2024</b>   |
|--|----------------|---------------|
|  | <b>£</b>       | <b>£</b>      |
| Income received                          |                |               |
| Income Donations received in this period | 76,296         | 6,611         |
| Rental Income received                   | 33,143         | 29,225        |
|  | <u>109,439</u> | <u>35,836</u> |
| <b>Other income</b>                      |                |               |
| Exchange differences                     | (994)          | 275           |
| Tax refund claimed from HMRC             | 2,286          | -             |
| Interest receivable                      | 944            | 168           |
|  | <u>2,236</u>   | <u>443</u>    |
| <b>Direct costs</b>                      |                |               |
| Charitable activities                    | <u>13,335</u>  | <u>5,047</u>  |
| <b>Other charges</b>                     |                |               |
| Premises costs:                          |                |               |
| Rent                                     | 150            | 300           |
| Rates                                    | 344            | 118           |
| Service charges                          | 2,358          | 1,150         |
| Agents Commission                        | 3,138          | 2,096         |
| Sundry expenses                          | -              | 10            |
| Property repairs & maintenance           | 3,151          | 6,436         |
|  | <u>9,141</u>   | <u>10,110</u> |
| Legal and professional costs:            |                |               |
| Accountancy fees                         | 410            | 400           |
| Other legal and professional             | 736            | -             |
|  | <u>1,146</u>   | <u>400</u>    |
|  | <u>10,287</u>  | <u>10,510</u> |

**Kayeff Foundation**  
**Detailed balance sheet items**  
**as at 30 April 2025**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

|   | <b>2025</b>    | <b>2024</b>    |
|---|----------------|----------------|
|   | £              | £              |
| <b>Fixed assets</b>                                   |                |                |
| Land and buildings                                    | <u>591,123</u> | <u>591,123</u> |
| <b>Current assets</b>                                 |                |                |
| Other debtors   | 1,275          | 128            |
| Cash at bank and in hand                              | <u>158,553</u> | <u>72,032</u>  |
|   | <u>159,828</u> | <u>72,160</u>  |
| <b>Creditors: amounts falling due within one year</b> |                |                |
| Other creditors                                       | <u>410</u>     | <u>795</u>     |
| <b>Capital and reserves</b>                           |                |                |
| Reserves  | 595,359        | 595,359        |
| Profit and loss account                               | <u>155,182</u> | <u>67,129</u>  |
|   | <u>750,541</u> | <u>662,488</u> |
| <b>Profit and loss account</b>                        |                |                |
| Brought forward                                       | 67,129         | 46,407         |
| Profit  | <u>88,053</u>  | <u>20,722</u>  |
|   | <u>155,182</u> | <u>67,129</u>  |

**Kayeff Foundation**  
**Detailed rental income & expenses account**  
**for the year ended 30 April 2025**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

|                           | £        | £             |
|---------------------------|----------|---------------|
| <b>RENTS RECEIVABLE</b>   |          | 33,143        |
| <b>LESS EXPENSES</b>      |          |               |
| Council Tax & Ground rent | 494      |               |
| Rental Commission         | 3,138    |               |
| Service charges           | 2,358    |               |
| Sundry expenses           |          |               |
| Repairs                   | 3,151    | 9,141         |
| <b>Net Income (Loss)</b>  | <u>£</u> | <u>24,002</u> |

**KAYEFF FOUNDATION**

England & Wales - Charity number 1177711

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# Accounts

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Registered number  
1177711

**Kayeff Foundation**

**Accounts**

**30 April 2024**

**Kayeff Foundation**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

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**Trustees**

K. Z. Fazil  
A F Fazil  
S Fazil  
Z Abbas

**Charity number 1177711**

**Principal address**

Grove Corner  
Royston Grove  
Pinner  
Middlesex  
HA5 4HD

**Accountants**

**A H JEEWAJEE & CO.**  
92 Betham Road  
**Greenford**  
Middlesex  
**UB6 8SA**

**Kayeff Foundation**

**Registered number:** 1177711

**Trustees' Report**

The Trustees of the charity present their report with the financial statements of the charity for the year ended 30 April 2024. The Trustees confirm that they have referred to the General Guidance issued by the Charity Commission when reviewing and planning the charity's aims and objectives.

**Trustees**

The following persons served as trustees during the year:

K. Z. Fazil  
A F Fazil  
S Fazil  
Z Abbas

This report was approved by the Board of Trustees on 18 November 2024 and signed on its behalf by.

  
Ms. K. Z. Fazil  
Trustee

**Kayeff Foundation  
Accountants' Report  
for the year ended 30 April 2024**

**Accountants' report to the trustees of  
Kayeff Foundation**

In accordance with your instructions, we have prepared the accounts of the charity for the year ended 30 April 2024, which comprise the Profit and Loss Account and Balance Sheet from the accounting records of the charity and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**A. H. JEEWAJEE & CO.**  
92 Betham Road  
Greenford  
Middlesex  
UB6 8SA

21 November 2024

**Kayeff Foundation**  
**Profit and Loss Account**  
**for the year ended 30 April 2024**

|                                       | 2024<br>£     | 2023<br>£     |
|---------------------------------------|---------------|---------------|
| Turnover                              | 35,836        | 27,931        |
| Other income                          | 443           | 1,289         |
| Cost of raw materials and consumables | (5,047)       | (15,466)      |
| <b>Gross profit</b>                   | <u>31,232</u> | <u>13,754</u> |
| Other charges                         | (10,510)      | (7,025)       |
| <b>Profit before taxation</b>         | <u>20,722</u> | <u>6,729</u>  |
| <b>Profit</b>                         | <u>20,722</u> | <u>6,729</u>  |

**Kayeff Foundation**  
**Registered number:**  
**Balance Sheet**  
**as at 30 April 2024**

**1177711**

|  | <b>2024</b>    | <b>2023</b>    |
|--|----------------|----------------|
|  | <b>£</b>       | <b>£</b>       |
| Fixed assets                                   | 591,123        | 591,123        |
| Current assets                                 | 72,161         | 51,039         |
| Creditors: amounts falling due within one year | <u>(795)</u>   | <u>(395)</u>   |
| Net current assets                             | 71,366         | 50,644         |
| Total assets less current liabilities          | <u>662,489</u> | <u>641,767</u> |
| <b>Net assets</b>                              | <u>662,489</u> | <u>641,767</u> |
| <b>Capital and reserves</b>                    | <u>662,489</u> | <u>641,767</u> |
|  | <b>Number</b>  | <b>Number</b>  |
| Average number of employees                    | <u>0</u>       | <u>0</u>       |

The Charity is a CIO and registered with the Charities Commission in England. Its registered office is Grove Corner, Royston Grove, Pinner, Middx HA5 4HD.

The trustees acknowledge their responsibilities for complying with the guidance of the Charities Commission with respect to accounting records and the preparation of accounts.



Ms K Zamil  
 Director

Approved by the board on 18 November 2024

**Kayeff Foundation**  
**Detailed profit and loss account items**  
**for the year ended 30 April 2024**

*This schedule does not form part of the statutory accounts*

|  | <b>2024</b>   | <b>2023</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| Income received                              |               |               |
| Income Donations received in this period     | 6,611         | 2,183         |
| Rental Income received                       | 29,225        | 25,748        |
|  | <u>35,836</u> | <u>27,931</u> |
| <b>Other income</b>                          |               |               |
| Other operating income                       | 275           | 179           |
| Tax refund claimed from HMRC                 | -             | 1,110         |
| Interest receivable                          | 168           | -             |
|  | <u>443</u>    | <u>1,289</u>  |
| <b>Cost of raw materials and consumables</b> |               |               |
| Charitable activities                        | <u>5,047</u>  | <u>15,466</u> |
| <b>Other charges</b>                         |               |               |
| Premises costs:                              |               |               |
| Rent   | 300           | 300           |
| Rates  | 118           | -             |
| Service charges                              | 1,150         | 2,569         |
| Agents Commission                            | 2,096         | 3,293         |
| Sundry expenses                              | 10            | -             |
| Property repairs & maintenance               | 6,436         | 468           |
|  | <u>10,110</u> | <u>6,630</u>  |
| Legal and professional costs:                |               |               |
| Accountancy fees                             | 400           | 395           |
|  | <u>400</u>    | <u>395</u>    |
|  | <u>10,510</u> | <u>7,025</u>  |

**Kayeff Foundation**  
**Detailed balance sheet items**  
**as at 30 April 2024**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

|   | 2024<br>£      | 2023<br>£      |
|---|----------------|----------------|
| <b>Fixed assets</b>                                   |                |                |
| Land and buildings                                    | <u>591,123</u> | <u>591,123</u> |
| <b>Current assets</b>                                 |                |                |
| Other debtors   | 129            | -              |
| Cash at bank and in hand                              | <u>72,032</u>  | <u>51,039</u>  |
|   | <u>72,161</u>  | <u>51,039</u>  |
| <b>Creditors: amounts falling due within one year</b> |                |                |
| Other creditors                                       | <u>795</u>     | <u>395</u>     |
| <b>Capital and reserves</b>                           |                |                |
| Reserves  | 595,359        | 595,359        |
| Profit and loss account                               | <u>67,130</u>  | <u>46,408</u>  |
|   | <u>662,489</u> | <u>641,767</u> |
| <b>Profit and loss account</b>                        |                |                |
| Brought forward                                       | 46,408         | 39,679         |
| Profit  | 20,722         | 6,729          |
|   | <u>67,130</u>  | <u>46,408</u>  |

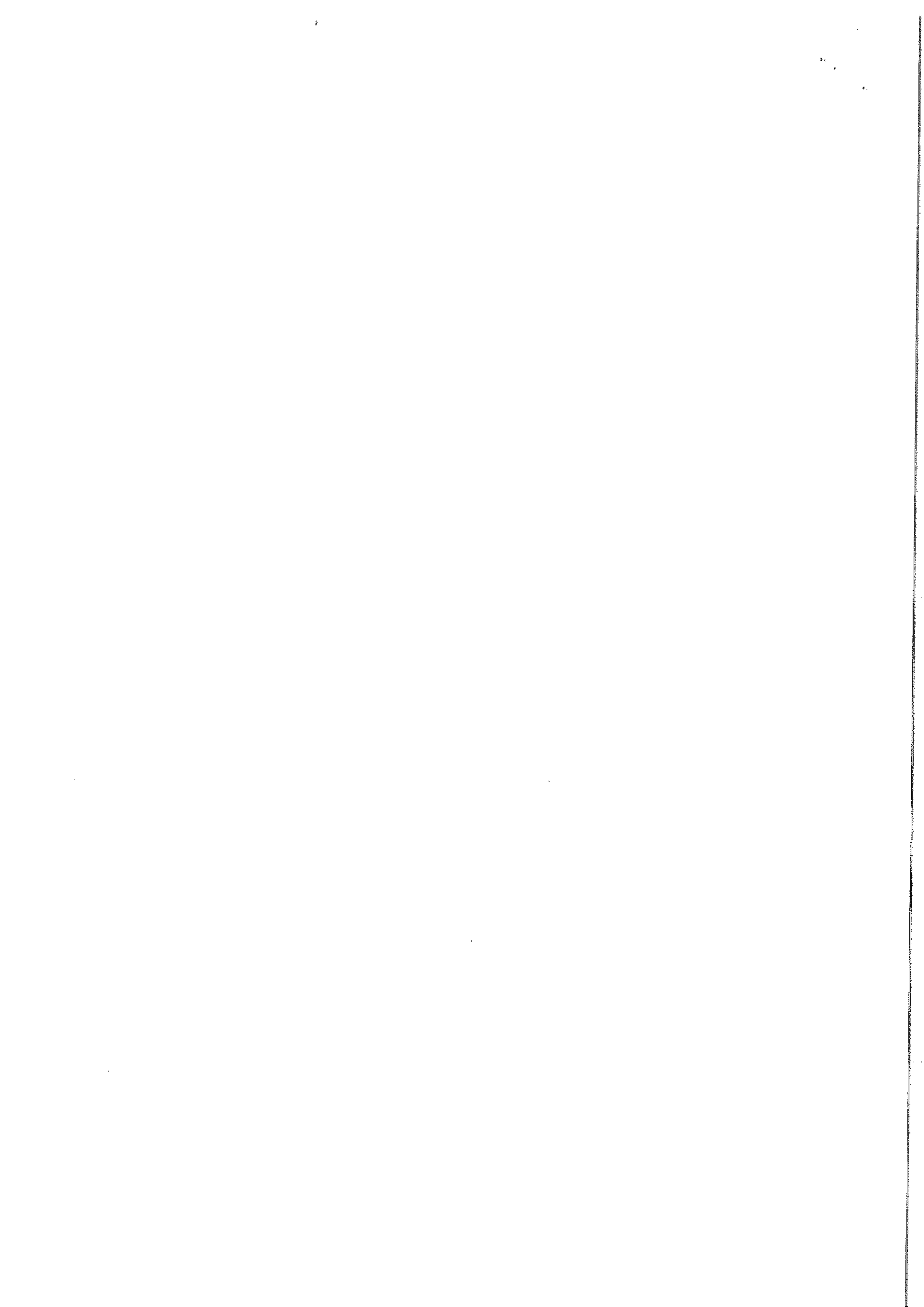
**Kayeff Foundation**

**Detailed rental income & expenses account**

**for the year ended 30 April 2024**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

|                           | £        | £             |
|---------------------------|----------|---------------|
| <b>RENTS RECEIVABLE</b>   |          | 29,225        |
| <b>LESS EXPENSES</b>      |          |               |
| Council Tax & Ground rent | 418      |               |
| Rental Commission         | 2,096    |               |
| Service charges           | 1,150    |               |
| Sundry expenses           | 10       |               |
| Repairs                   | 6,436    | 10,110        |
| <b>Net Income (Loss)</b>  | <u>£</u> | <u>19,115</u> |



**KAYEFF FOUNDATION**

England & Wales - Charity number 1177711

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# Accounts

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Registered number  
1177711

**Kayeff Foundation**

**Accounts**

**30 April 2023**

**Kayeff Foundation**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

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**Trustees**

K. Z. Fazil  
A F Fazil  
S Fazil  
Z Abbas

**Charity number 1177711**

**Principal address**

Grove Corner  
Royston Grove  
Pinner  
Middlesex  
HA5 4HD

**Accountants**

**A H JEEWAJEE & CO.**  
92 Betham Road  
**Greenford**  
Middlesex  
**UB6 8SA**

**Kayeff Foundation**

**Registered number: 1177711**

**Trustees' Report**

The Trustees of the charity present their report with the financial statements of the charity for the year ended 30 April 2023. The Trustees confirm that they have referred to the General Guidance issued by the Charity Commission when reviewing and planning the charity's aims and objectives.

Ms A. Fazil, a trustee, gifted a property to the Trust in the year to 30 April 2023.

**Trustees**

The following persons served as trustees during the year:

K. Z. Fazil  
A F Fazil  
S Fazil  
Z Abbas

This report was approved by the Board of Trustees on 28 October 2023 and signed on its behalf by.

Ms. K. Z Fazil  
Trustee

**Kayeff Foundation  
Accountants' Report  
for the year ended 30 April 2023**

**Accountants' report to the trustees of  
Kayeff Foundation**

In accordance with your instructions, we have prepared the accounts of the charity for the year ended 30 April 2023, which comprise the Profit and Loss Account and Balance Sheet from the accounting records of the charity and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**A. H. JEEWAJEE & CO.**

92 Betham Road  
Greenford  
Middlesex  
UB6 8SA

31 October 2023

**Kayeff Foundation  
Profit and Loss Account  
for the year ended 30 April 2023**

|                                       | <b>2023</b><br>£ | <b>2022</b><br>£ |
|---------------------------------------|------------------|------------------|
| <b>Turnover</b>                       | 27,931           | 23,263           |
| Other income                          | 1,289            | 6,317            |
| Cost of raw materials and consumables | (15,466)         | (17,879)         |
| <b>Gross profit</b>                   | <u>13,754</u>    | <u>11,701</u>    |
| Other charges                         | (7,025)          | (8,355)          |
| <b>Profit before taxation</b>         | <u>6,729</u>     | <u>3,346</u>     |
| <b>Profit</b>                         | <u>6,729</u>     | <u>3,346</u>     |

**Kayeff Foundation**  
**Registered number:**  
**Balance Sheet**  
**as at 30 April 2023**

**1177711**

|  | <b>2023</b>    | <b>2022</b>    |
|--|----------------|----------------|
|  | <b>£</b>       | <b>£</b>       |
| Fixed assets                                   | 591,123        | 424,809        |
| Current assets                                 | 51,039         | 44,290         |
| Creditors: amounts falling due within one year | <u>(395)</u>   | <u>(375)</u>   |
| Net current assets                             | <u>50,644</u>  | <u>43,915</u>  |
| Total assets less current liabilities          | <u>641,767</u> | <u>468,724</u> |
| <b>Net assets</b>                              | <u>641,767</u> | <u>468,724</u> |
| <br>   |                |                |
| <b>Capital and reserves</b>                    | <u>641,767</u> | <u>468,724</u> |
| <br>   |                |                |
|  | <b>Number</b>  | <b>Number</b>  |
| Average number of employees                    | <u>0</u>       | <u>0</u>       |

The Charity is a CIO and registered with the Charities Commission in England. Its registered office is Grove Corner, Royston Grove, Pinner, Middx HA5 4HD.

The trustees acknowledge their responsibilities for complying with the guidance of the Charities Commission with respect to accounting records and the preparation of accounts.

Ms K Z Fazil  
 Director  
 Approved by the board on 28 October 2023

**Kayeff Foundation**  
**Detailed profit and loss account items**  
**for the year ended 30 April 2023**

*This schedule does not form part of the statutory accounts*

|  | <b>2023</b>   | <b>2022</b>   |
|--|---------------|---------------|
|  | £             | £             |
| Income received                              |               |               |
| Income Donations received in this period     | 2,183         | 4,435         |
| Rental Income received                       | 25,748        | 18,828        |
|  | <u>27,931</u> | <u>23,263</u> |
| <b>Other income</b>                          |               |               |
| Other operating income                       | 179           | -             |
| Tax refund claimed from HMRC                 | 1,110         | 6,317         |
|  | <u>1,289</u>  | <u>6,317</u>  |
| <b>Cost of raw materials and consumables</b> |               |               |
| Charitable activities                        | <u>15,466</u> | <u>17,879</u> |
| <b>Other charges</b>                         |               |               |
| Premises costs:                              |               |               |
| Rent   | 300           | 300           |
| Service charges                              | 2,569         | 3,948         |
| Agents Commission                            | 3,293         | -             |
| Property repairs & maintenance               | 468           | 3,732         |
|  | <u>6,630</u>  | <u>7,980</u>  |
| General administrative expenses:             |               |               |
| Repairs and maintenance                      | -             | -             |
|  | <u>-</u>      | <u>-</u>      |
| Legal and professional costs:                |               |               |
| Accountancy fees                             | 395           | 375           |
|  | <u>395</u>    | <u>375</u>    |
|  | <u>7,025</u>  | <u>8,355</u>  |

**Kayeff Foundation**  
**Detailed balance sheet items**  
**as at 30 April 2023**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

|   | <b>2023</b>    | <b>2022</b>    |
|---|----------------|----------------|
|   | £              | £              |
| <b>Fixed assets</b>                                   |                |                |
| Land and buildings                                    | <u>591,123</u> | <u>424,809</u> |
| <b>Current assets</b>                                 |                |                |
| Cash at bank and in hand                              | <u>51,039</u>  | <u>44,290</u>  |
| <b>Creditors: amounts falling due within one year</b> |                |                |
| Other creditors                                       | <u>395</u>     | <u>375</u>     |
| <b>Capital and reserves</b>                           |                |                |
| Reserves  | 595,359        | 429,045        |
| Profit and loss account                               | <u>46,408</u>  | <u>39,679</u>  |
|   | <u>641,767</u> | <u>468,724</u> |
| <b>Profit and loss account</b>                        |                |                |
| Brought forward                                       | 39,679         | 36,333         |
| Profit  | <u>6,729</u>   | <u>3,346</u>   |
|   | <u>46,408</u>  | <u>39,679</u>  |

**Kayeff Foundation**  
**Detailed rental income & expenses account**  
**for the year ended 30 April 2023**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

|                           | £        | £             |
|---------------------------|----------|---------------|
| <b>RENTS RECEIVABLE</b>   |          | 25,748        |
| <b>LESS EXPENSES</b>      |          |               |
| Council Tax & Ground rent | 300      |               |
| Rental Commission         | 3,293    |               |
| Service charges           | 2,569    |               |
| Repairs                   | 468      | 6,630         |
| <b>Net Income (Loss)</b>  | <u>£</u> | <u>19,118</u> |

**KAYEFF FOUNDATION**

England & Wales - Charity number 1177711

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# Accounts

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Registered Number  
1177711

**Kayeff Foundation**

**Accounts**

**30 April 2022**

**Kayeff Foundation**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

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**Trustees**

K. Z. Fazil  
A F Fazil  
S Fazil  
Z Abbas

**Charity number** 1177711

**Principal address**

Grove Corner  
Royston Grove  
Pinner  
Middlesex  
HA5 4HD

**Accountants**

**A H JEEWAJEE & CO.**  
92 Betham Road  
**Greenford**  
Middlesex  
**UB6 8SA**

**Kayeff Foundation****Registered number: 1177711****Trustees' Report**

The Trustees of the charity present their report with the financial statements of the charity for the year ended 30 April 2022. The Trustees confirm that they have referred to the General Guidance issued by the Charity Commission when reviewing and planning the charity's aims and objectives.

Mrs S. Fazil, a trustee, gifted another property to the Trust in the year to 30 April 2022.

**Trustees**

The following persons served as Trustees during the year:

K. Z. Fazil  
A F Fazil  
S Fazil  
Z Abbas

This report was approved by the Board of Trustees on 5 July 2022 and signed on its behalf by.

Ms. K. Z Fazil  
Trustee

**Kayeff Foundation  
Accountants' Report  
for the year ended 30 April 2022**

**Accountants' report to the trustees of  
Kayeff Foundation**

In accordance with your instructions, we have prepared the accounts of the charity for the year ended 30 April 2022, which comprise the Profit and Loss Account and Balance Sheet from the accounting records of the charity and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**A. H. JEEWAJEE & CO.**  
92 Betham Road  
Greenford  
Middlesex  
UB6 8SA

|              |
|--------------|
| 05 July 2022 |
|--------------|

**Kayeff Foundation  
Profit and Loss Account  
for the year ended 30 April 2022**

|   | <b>2022</b><br>£ | <b>2021</b><br>£ |
|---|------------------|------------------|
| <b>Receipts</b>   | 23,263           | 38,071           |
| Other income  | 6,317            | 6,306            |
| Expenditure on charitable activities                          | (18,000)         | (1,388)          |
| <b>Gross profit</b>   | <u>11,580</u>    | <u>42,989</u>    |
| Other charges   | (8,355)          | (350)            |
| <b>Surplus for the year</b>                                   | <u>3,225</u>     | <u>42,639</u>    |
| <b>Surplus for the year transferred to unrestricted funds</b> | <u>3,225</u>     | <u>42,639</u>    |

**Kayeff Foundation**  
**Registered number:**  
**Balance Sheet**  
**as at 30 April 2022**

**1177711**

|  | <b>2022</b>    | <b>2021</b>    |
|--|----------------|----------------|
|  | <b>£</b>       | <b>£</b>       |
| Fixed assets                                   | 424,809        | 421,953        |
| Current assets                                 | 58,607         | 51,751         |
| Creditors: amounts falling due within one year | <u>(375)</u>   | <u>(980)</u>   |
| Net current assets                             | <u>58,232</u>  | <u>50,771</u>  |
| Total assets less current liabilities          | <u>483,041</u> | <u>472,724</u> |
| <b>Net assets</b>                              | <u>483,041</u> | <u>472,724</u> |
| <br>   |                |                |
| <b>Funds</b>                                   | <u>483,041</u> | <u>472,724</u> |

The financial statements were approved by the Trustees and authorised for issue on 5 July 2022 and are signed on their behalf by:

Ms K Z Fazil  
Trustee

**Kayeff Foundation**  
**Notes to the Accounts**  
**for the year ended 30 April 2022**

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

|                              |                     |
|------------------------------|---------------------|
| Freehold buildings           | over 50 years       |
| Leasehold land and buildings | over the lease term |

**2 Tangible fixed assets**

|                       | <b>Land and<br/>buildings<br/>£</b> | <b>Plant and<br/>machinery<br/>etc<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|-------------------------------------|--|--------------------|
| <b>Cost</b>           |                                     |  |                    |
| At 1 May 2021         | 421,953                             |  | 421,953            |
| Additions             | 2,856                               |  | 2,856              |
| At 30 April 2022      | <u>424,809</u>                      | <u>-</u>                                     | <u>424,809</u>     |
| <b>Depreciation</b>   |                                     |  |                    |
| At 1 May 2021         | -                                   |  | -                  |
| Charge for the year   | -                                   |  | -                  |
| At 30 April 2022      | <u>-</u>                            |  | <u>-</u>           |
| <b>Net book value</b> |                                     |  |                    |
| At 30 April 2022      | <u>424,809</u>                      | <u>-</u>                                     | <u>424,809</u>     |
| At 30 April 2021      | <u>421,953</u>                      | <u>-</u>                                     | <u>421,953</u>     |

The asset is a leasehold residential property which was donated by Mrs Sabah Fazil, a trustee of Kayeff Foundation.

**Kayeff Foundation**  
**Detailed profit and loss account items**  
**for the year ended 30 April 2022**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

|   | <b>2022</b>   | <b>2021</b>   |
|---|---------------|---------------|
|   | £             | £             |
| <b>Receipts</b>                             |               |               |
| Donations received in this period           | 4,435         | 25,225        |
| Rental Income received                      | 18,828        | 12,846        |
|   | <u>23,263</u> | <u>38,071</u> |
| <b>Other income</b>                         |               |               |
| Tax refund claimed from HMRC                | <u>6,317</u>  | <u>6,306</u>  |
| <b>Expenditure on charitable activities</b> |               |               |
| Charitable activities                       | <u>18,000</u> | <u>1,388</u>  |
| <b>Other charges</b>                        |               |               |
| Premises costs:                             |               |               |
| Rent  | 300           | -             |
| Service charges                             | 3,948         | -             |
|   | <u>4,248</u>  | <u>-</u>      |
| General administrative expenses:            |               |               |
| Repairs and maintenance                     | 3,732         | -             |
|   | <u>3,732</u>  | <u>-</u>      |
| Legal and professional costs:               |               |               |
| Accountancy fees                            | 375           | 350           |
|   | <u>375</u>    | <u>350</u>    |
|   | <u>8,355</u>  | <u>350</u>    |

**Kayeff Foundation**  
**Detailed balance sheet items**  
**as at 30 April 2022**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

|   | <b>2022</b>    | <b>2021</b>    |
|---|----------------|----------------|
|   | £              | £              |
| <b>Fixed assets</b>                                   |                |                |
| Land and buildings                                    | <u>424,809</u> | <u>421,953</u> |
| <b>Current assets</b>                                 |                |                |
| Other debtors   | 14,438         | 7,346          |
| Cash at bank and in hand                              | <u>44,169</u>  | <u>44,405</u>  |
| Total current Assets                                  | <u>58,607</u>  | <u>51,751</u>  |
| <b>Creditors: amounts falling due within one year</b> |                |                |
| Other creditors                                       | <u>375</u>     | <u>980</u>     |
| Net assets  | <u>58,232</u>  | <u>50,771</u>  |
| Reserves  | 429,045        | 421,953        |
| Net assets  | <u>53,996</u>  | <u>50,771</u>  |
| <b>Funds</b>  | <u>483,041</u> | <u>472,724</u> |
| <b>Net Current Assets</b>                             |                |                |
| Brought forward                                       | 50,771         | 8,132          |
| Unrestricted funds                                    | <u>3,225</u>   | <u>42,639</u>  |
|   | <u>53,996</u>  | <u>50,771</u>  |

**Kayeff Foundation**

**Detailed rental income & expenses account**

**for the year ended 30 April 2022**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

|                                     | £        | £             |
|-------------------------------------|----------|---------------|
| <b>RENTS RECEIVABLE (13 months)</b> |          | 18,828        |
| <b>LESS EXPENSES</b>                |          |               |
| Council Tax & Ground rent           | 300      |               |
| Rental Commission                   |          |               |
| Service charges                     | 3,948    |               |
| Insurance                           |          |               |
| Sundry expenses                     | 329      |               |
| Replacement of domestic items       |          |               |
| Repairs                             | 3,732    | 8,309         |
| <b>Net Income (Loss)</b>            | <u>£</u> | <u>10,519</u> |

**KAYEFF FOUNDATION**

England & Wales - Charity number 1177711

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# Accounts

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Registered Number  
1177711

**Kayeff Foundation**

**Accounts**

**30 April 2021**

**Kayeff Foundation**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

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**Trustees**

K Z Fazil  
A F Fazil  
S Fazil  
Z Fazil

**Charity number 1177711**

**Principal address**

Grove Corner  
Royston Grove  
Pinner  
Middlesex  
HA5 4HD

**Accountants**

**A H JEEWAJEE & CO.**  
92 Betham Road  
**Greenford**  
Middlesex  
**UB6 8SA**

ayeff Foundation

Registered number:

1177711

**Trustees' Report**

The Trustees of the charity present their report with the financial statements of the charity for the year ended 30 April 2021. The Trustees confirm that they have referred to the General Guidance issued by the Charity Commission when reviewing and planning the charity's aims and objectives.

Mrs S. Fazil, a trustee, gifted another property to the Trust in the year to 30 April 2021.

**Trustees**

The following persons served as Trustees during the year:

K. Z. Fazil

A F Fazil

S Fazil

Z Fazil

This report was approved by the Board of Trustees on 15 August 2021 and signed on its behalf by.



Ms. K. Z. Fazil  
Trustee

**Kayeff Foundation  
Accountants' Report  
for the year ended 30 April 2021**

**Accountants' report to the trustees of  
Kayeff Foundation**

In accordance with your instructions, we have prepared the accounts of the charity for the year ended 30 April 2021, which comprise the Profit and Loss Account and Balance Sheet from the accounting records of the charity and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



**A. H. JEEWAJEE & CO.**  
92 Betham Road  
Greenford  
Middlesex  
UB6 8SA

18 August 2021

**Kayeff Foundation  
Profit and Loss Account  
for the year ended 30 April 2021**

|   | <b>2021</b>   | <b>2020</b>  |
|---|---------------|--------------|
|   | <b>£</b>      | <b>£</b>     |
| <b>Receipts</b>   | 38,071        | 10,306       |
| Other income  | 6,306         | 2,873        |
| Expenditure on charitable activities                          | (1,388)       | (11,802)     |
| <b>Gross profit</b>   | <u>42,989</u> | <u>1,377</u> |
| Other charges   | (350)         | (338)        |
| <b>Surplus for the year</b>                                   | <u>42,639</u> | <u>1,039</u> |
| <b>Surplus for the year transferred to unrestricted funds</b> | <u>42,639</u> | <u>1,039</u> |

Kayeff Foundation  
Registered number:  
Balance Sheet  
as at 30 April 2021

1177711

|  | 2021<br>£      | 2020<br>£      |
|--|----------------|----------------|
| Fixed assets                                   | 421,953        | 421,953        |
| Current assets                                 | 51,751         | 8,432          |
| Creditors: amounts falling due within one year | <u>(980)</u>   | <u>(300)</u>   |
| Net current assets                             | 50,771         | 8,132          |
| Total assets less current liabilities          | <u>472,724</u> | <u>430,085</u> |
| <b>Net assets</b>                              | <u>472,724</u> | <u>430,085</u> |
| <b>Funds</b>                                   | <u>472,724</u> | <u>430,085</u> |

The financial statements were approved by the Trustees and authorised for issue on 15 August 2021 and are signed on their behalf by:

  
Ms K Z Fazil  
Trustee

**Kayeff Foundation**  
**Notes to the Accounts**  
**for the year ended 30 April 2021**

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

|                              |                     |
|------------------------------|---------------------|
| Freehold buildings           | over 50 years       |
| Leasehold land and buildings | over the lease term |

**2 Tangible fixed assets**

|                       | Land and<br>buildings<br>£ | Plant and<br>machinery<br>etc<br>£ | Total<br>£ |
|-----------------------|----------------------------|------------------------------------|------------|
| <b>Cost</b>           |                            |                                    |            |
| At 1 May 2020         | 290,939                    |                                    | 290,939    |
| Additions             | 131,014                    |                                    | 131,014    |
| At 30 April 2021      | 421,953                    | -                                  | 421,953    |
| <b>Depreciation</b>   |                            |                                    |            |
| At 1 May 2020         | -                          |                                    | -          |
| Charge for the year   | -                          |                                    | -          |
| At 30 April 2021      | -                          | -                                  | -          |
| <b>Net book value</b> |                            |                                    |            |
| At 30 April 2021      | 421,953                    | -                                  | 421,953    |
| At 30 April 2020      | 290,939                    | -                                  | 290,939    |

The asset is a leasehold residential property which was donated by Mrs Sabah Fazil, a trustee of Kayeff Foundation.