

Registered Number
1177711

Kayeff Foundation

Accounts

30 April 2021

Kayeff Foundation
LEGAL AND ADMINISTRATIVE INFORMATION

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:

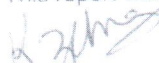
K. Z. Fazil

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**

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

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

1177711

	2021 £	2020 £
Fixed assets	421,953	421,953
Current assets	51,751	8,432
Creditors: amounts falling due within one year	(980)	(300)
Net current assets	50,771	8,132
Total assets less current liabilities	472,724	430,085
Net assets	<u>472,724</u>	<u>430,085</u>
Funds	<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 buildings £	Plant and machinery etc £	Total £
Cost			
At 1 May 2020	290,939		290,939
Additions	131,014		131,014
At 30 April 2021	<u>421,953</u>	<u>-</u>	<u>421,953</u>
Depreciation			
At 1 May 2020	-		-
Charge for the year	-		-
At 30 April 2021	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 30 April 2021	<u>421,953</u>	<u>-</u>	<u>421,953</u>
At 30 April 2020	<u>290,939</u>	<u>-</u>	<u>290,939</u>

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