

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

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<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	(395)	(375)
Net current assets	50,644	43,915
Total assets less current liabilities	641,767	468,724
<b>Net assets</b>	<b>641,767</b>	<b>468,724</b>
 <b>Capital and reserves</b>	 <b>641,767</b>	 <b>468,724</b>
 Average number of employees	 <b>Number</b> <u>0</u>	 <b>Number</b> <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>
	<b>£</b>	<b>£</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>