

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**

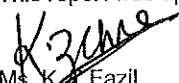
The Trustees of the charity present their report with the financial statements of the charity for the year ended 30 April 2024. The Trustees confirm that they have referred to the General Guidance issued by the Charity Commission when reviewing and planning the charity's aims and objectives.

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
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>
Average number of employees	<u>Number</u> <u>0</u>	<u>Number</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*

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



**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>

