



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Kay's Endeavours

1173531

CC16a

## Receipts and payments accounts

For the period from	Period start date 22/06/2017	To	Period end date 31/12/2017
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations, legacies and grants	500	-	-	500	-
Fundraising events e.g. cycle ride	8,036	-	-	8,036	-
Interest on deposit account	-	-	-	-	-
Gift Aid	1,490	-	-	1,490	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,026</b>	<b>-</b>	<b>-</b>	<b>10,026</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
N/A	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,026</b>	<b>-</b>	<b>-</b>	<b>10,026</b>	<b>-</b>
<b>A3 Payments</b>					
Cost of fundraising events	14	-	-	14	-
Bank interest and charges	36	-	-	36	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>9,976</b>	<b>-</b>	<b>-</b>	<b>9,976</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>9,976</b>	<b>-</b>	<b>-</b>	<b>9,976</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank	8,486	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,486</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Tax reclaim(s) due	1,490	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

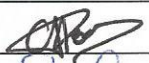
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

  
S. Cooper

Anand Doobay

Susan Cooper

21/7/18  
02/07/18





## Trustees' Annual Report for the period

	Period start date				Period end date		
From	22	6	17	To	31	12	17

### Section A

### Reference and administration details

Charity name

Kay's Endeavours

Other names charity is known by

Registered charity number (if any) 1173531

Charity's principal address

64 Ulverston Road

London

Postcode

E17 4BW

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Cooper	Treasurer		
2	Anand Doobay			
3	Gail Horan			
4	Shuvo Loha			
5	Sarah Makhoul			
6				
7				
8				
9				
10				
11				
12				
13				
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15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management****Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

CIO FOUNDATION REGISTERED 22 JUNE 2017

How the charity is constituted  
(eg. trust, association, company)

CHARITABLE INCORPORATED ORGANISATION ('ASSOCIATION')

Trustee selection methods  
(eg. appointed by, elected by)

NOMINATION COMMITTEE

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All new trustees will receive copies of the constitution as well as any relevant guidance from the Charity Commission. In addition, new trustees will receive copies of all policies and procedures and are encouraged to review them at least annually in line with the charity's policy.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To provide financial assistance to individuals who are suffering from cancer in London and the surrounding areas in order to promote and protect their physical and mental health.



**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Trustees have had regard to the public benefit guides when making decisions that they are relevant to.

The charity spent the year from 22/6/17 to 31/12/17 setting up the organisational and administrative structures for the charity, fundraising and working with St Bartholomew's Hospital to prepare to launch the grant giving scheme that the charity will operate.

The following statement summarises the way in which the charity will contribute to the public good.

"Kay's Endeavours (Registered Charity Number 1173531) acts as a support fund for cancer patients. It will offer grants to adults who have a cancer diagnosis and are being treated at St Bartholomew's Hospital.

Many cancer patients are unable to work temporarily or permanently because of their illness and / or the side effects of the treatments and medication that they receive. Members of their family may also have reduced earnings if they need to stop work or work less in order to care for the patient. They and their families may have many and complex needs in terms of trying to maintain their physical and mental wellbeing whilst dealing with the illness. The charity's aim is to provide funding for measures which will improve the quality of life of the patient and / or their family and to address any gaps in the support which is already available. This could include funding for equipment, medical aids, travel expenses or social / recreational activities."

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The charity has:

- opened a bank account
- registered with HMRC
- set up a donation page with Wonderful and a Paypal account to receive donations
- organised and carried out a sponsored coast to coast 150 mile cycle ride raising £8,536.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity has minimal running costs and will try to ensure that it has reserve equal to through months of ordinary running costs through fundraising activities.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funds were raised through a number of one off donations and a sponsored cycle ride.

The only expenditure during the year has been bank charges levied by the bank to operate the account and a fee levied by Paypal to receive a donation.

## Section F



## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Chaytanand Anand Doobay	Shuvo Loha
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	15/7/18	

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