

REGISTERED CHARITY NUMBER: 1184190

MAYI BHAGO SEVA TRUST UK
REPORT OF THE TRUSTEE AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD
1 APRIL 2022 TO 31 MARCH 2023

MAYI BHAGO SEVA TRUST UK
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FOR THE PERIOD ENDED 31 MARCH 2023

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**MAYI BHAGO SEVA TRUST UK
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 MARCH 2023**

The Trustees present their report with the financial statements of the charity for the period 1 April 2022 to 31 March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Mayi Bhago Seva Trust UK was established in 2019 for the relief of poverty and financial hardship, primarily but not exclusively in the poorest areas in Punjab, India through donations collated in the UK, working with a sister charity in the Punjab to deliver the work.

In the year, the charity supports a number of poor families in the Gurdaspur area in northern India, by providing basic groceries and clothing every month, funding school fees for children from those families, runs sewing skills courses for young girls from these families and providing them with sewing machines for them to become self-sufficient, carrying out roof and house repairs for many families unable to afford these. In December, the charity distributes blankets and warm clothing to the homeless in the area.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number: 1184190

Principal Address

118 Proffitt Avenue
Coventry
CV6 7ET

Trustees

Rupinderjit Kaur Chair
Harinder Kaur
Sukhwinder Kaur
Kamaljit Kaur Sandhu
Balbir Kaur Dhesi

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity is controlled by its governing document, a CIO foundation constitution and constitutes a incorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The charity is managed day to day by the Trustees with help by a team of volunteers.

OBJECTIVES AND ACTIVITIES

The Trustees meet every month to discuss charity matters, including fundraising and current project activities, and holds an AGM.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'HK' with a stylized flourish at the end.

Harinder Kaur

Trustee

Independent examiner's report to the trustees of Mayi Bhago Seva Trust UK

I report to the trustees on my examination of the accounts of Mayi Bhago Seva Trust UK (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mandip Singh Sohal
FCCA
36 Lindsay Drive, Harrow. HA3 0TD
7 May 2024

MAYI BHAGO SEVA TRUST UK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 MARCH 2023

	Notes	31-03-23 Unrestricted Funds £	31-03-22 Unrestricted Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Donations		22,217	15,777
Other incoming resources			
Total incoming resources		<u>22,217</u>	<u>15,777</u>
RESOURCES EXPENDED			
Costs of generating funds			
Charitable Activities		20,610	24,666
Fundraising costs		0	0
Other costs		120	120
Governance costs		0	0
Total resources expended		<u>20,730</u>	<u>24,786</u>
NET INCOMING/(OUTGOING) RESOURCES		1,487	(9,008)
RECONCILIATION OF FUNDS			
Total funds brought forward		2,136	11,144
TOTAL FUNDS CARRIED FORWARD		<u><u>3,623</u></u>	<u><u>2,136</u></u>

MAYI BHAGO SEVA TRUST UK
BALANCE SHEET
FOR THE PERIOD ENDED 31 MARCH 2023

	<u>Notes</u>	31-03-23 Unrestricted Funds £	31-03-22 Unrestricted Funds £
CURRENT ASSETS			
Debtors		0	0
Cash at bank and in hand		3,983	2,376
		<u>3,983</u>	<u>2,376</u>
CREDITORS			
Amounts falling due within one year		(360)	(240)
		<u>3,623</u>	<u>2,136</u>
NET CURRENT ASSETS			
		3,623	2,136
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>3,623</u>	<u>2,136</u>
NET ASSETS			
		<u>3,623</u>	<u>2,136</u>
FUNDS			
Unrestricted funds	2	3,623	2,136
		<u>3,623</u>	<u>2,136</u>
TOTAL FUNDS			
		<u>3,623</u>	<u>2,136</u>

The financial statements were approved by the Board of Trustees on 7 May 2024 and were signed on its behalf by:



Harinder Kaur

Trustee

MAYI BHAGO SEVA TRUST UK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	2,136	1,487	3,623
TOTAL FUNDS	<u>2,136</u>	<u>1,487</u>	<u>3,623</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,217	20,730	1,487
TOTAL FUNDS	<u>22,217</u>	<u>20,730</u>	<u>1,487</u>

The notes form part of these financial statements