

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 2024**

**MAYI BHAGO SEVA TRUST UK**  
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**FOR THE PERIOD ENDED 31 MARCH 2024**

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**MAYI BHAGO SEVA TRUST UK**  
**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

The Trustees present their report with the financial statements of the charity for the period 01 April 2023 to 31 March 2024. 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 meets 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 2024.

### **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  
10 May 2024

**MAYI BHAGO SEVA TRUST UK**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

	Notes	31-03-24 Unrestricted Funds £	31-03-23 Unrestricted Funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Donations		16,824	22,217
Other incoming resources			
<b>Total incoming resources</b>		<u>16,824</u>	<u>22,217</u>
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Charitable Activities		20,117	20,610
Fundraising costs		0	0
Other costs		120	120
Governance costs		0	0
<b>Total resources expended</b>		<u>20,237</u>	<u>20,730</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		(3,413)	1,487
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		3,623	2,136
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>210</u>	<u>3,623</u>

**MAYI BHAGO SEVA TRUST UK**  
**BALANCE SHEET**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

	<u>Notes</u>	31-03-24 Unrestricted Funds £	31-03-23 Unrestricted Funds £
<b>CURRENT ASSETS</b>			
Debtors		0	0
Cash at bank and in hand		690	3,983
		<u>690</u>	<u>3,983</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(480)	(360)
		<u>210</u>	<u>3,623</u>
<b>NET CURRENT ASSETS</b>			
		210	3,623
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>210</u>	<u>3,623</u>
<b>NET ASSETS</b>			
		<u>210</u>	<u>3,623</u>
<b>FUNDS</b>			
Unrestricted funds	2	210	3,623
		<u>210</u>	<u>3,623</u>
<b>TOTAL FUNDS</b>			
		<u>210</u>	<u>3,623</u>

The financial statements were approved by the Board of Trustees on 10 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 2024**

**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 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	3,623	(3,413)	210
<b>TOTAL FUNDS</b>	<u>3,623</u>	<u>(3,413)</u>	<u>210</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	16,824	20,237	(3,413)
<b>TOTAL FUNDS</b>	<u>16,824</u>	<u>20,237</u>	<u>(3,413)</u>

The notes form part of these financial statements