



Trustees' Annual Report for the period

From: 1st April 2020 to 31st March 2021

Charity name: Mata Sahib Kaur Educational Trust

Charity registration number: 1178173

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>This year we added to our objectives following a discussion on how best to grow our presence internationally in line with our charity application when we first set out.</p> <p>After gaining legal advice on the issue we contacted the commission and added the third objective to the constitution (namely 'Mission Nihal'. Our objectives are as follows:</p> <ul style="list-style-type: none">a. to advance the Sikh religion, in particular but not exclusively, by promoting the teachings of Guru Granth Sahib, for the benefit of the public worldwide;b. the advancement of education, in particular but not exclusively, by teaching about the Sikh religion and the life and principles of Mata Sahib Kaur, in such ways as the trustees may from time to time decide, for the benefit of the public worldwide; andc. to prevent or relieve poverty or financial hardship anywhere in the world, inspired by the exemplary life and values of Mata Sahib Kaur, particularly but not exclusively in India, by providing or assisting in the provision of education, training, healthcare, livelihoods and other projects to enable individuals to be self-sufficient

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Para 1.17 and 1.19

April 2020

Events :

3rd A Lockdown Family Camp took place in India led by trustees who were in India during the Lockdown period.

9th April : A Special Virtual Mata Sahib Kaur Day took places highlighting engaging lives through social media lives

27th April: Virtual Sangat Lives x 5

26th: Discussion took place about 3rd objective mooting relief of poverty;

-Due diligence requirements discussed

-Instruction of PWW solicitors –

I) Assist with risk assessment ; ii) MOU formation

iii) Amend constitution to add Objective 3

Total Lives: 6

May 2020:

Total Lives : 21

2nd Trad Sikhi v Modern Sikhi

3rd : Fitness Sessions with Action Kaur

May 4th: Virtual Sangat Lives x 5

May 11th Virtual Sangat Lives x 5

May 18th Virtual Sangat Lives x 5

May 25th Virtual Sangat Lives x 5

Strategic mins: proposal to set reserves at £1000

Financial Procedure Manual Created Msket balance £6534

Incident: Legal Advice sought for harassment and trolling

Trustee appointed Amritpal Kaur , Bhupinder Singh and Tajinder Kaur

Trustee Resignation Baljinder Kaur

June 2020

Events:

June 8th Virtual Sangat Lives x 5

June Sikhi Quiz final with super donated prize

Strategic:

Policies created H&S Risk Management Data Protection Volunteering Equal Opps

complaints, Due Diligence with contract

making, Whistleblowing, Incidents ; Financial Proccedure manual.

ICO registration took place.

-Historical review of strategy carried out with two former trustees

-Confidentiality Breach; Police report on volunteer who breached confidentiality issues
-Charity Commission contacted regards breach
-Bulbinder Kaur New trustee

July 2020

Events: Various live quizzes and lives by Charnbir Singh x5

Strategic:

GDPR requirements complete

Financial:

Reserves account limit set at 1300

3rd objective wording agreed and resolved (Mission Nihal)

Current balance £6051.78

Code of Fundraising adhered to and signed up for

Reserves monthly £113 going in

Balance 5521.26

Projection 4848

Aug 2020

Videos: Technology and Sikhi series

Collabs with 3 influencers live

Gurmukhi Spelling Bee Competition x 5

Strategic:

Registered with fundraising regulator

Addressed security of Msket website

Sep 2020

Events:

Strategic

-Brainstorming activities for Year ahead following strategic direction

-Solicitor is ready to submit the 3rd objective

-Mou Shared with everyone Partnership with MSKSWS agreed upon

- Safeguarding policy agreed upon

Financial:

Balance 5132.93

Oct 2020:

MSKSWS partnership social media post

Mata Sahib kaur celebrations

Kids Sakhi and Poetry Live x5

Nov 2020

No Meetings took place

Dec 2020

Events:

23rd Winter warmer campaign Launched

		<p>28th virtual Sikhi Camp for almost 150 children</p> <p>Jan 2021</p> <p>Events: - Kids Sakhi And Poetry live x 1 Clothes bought and distributed in India School videos for GNSA</p> <p>Strategic: Evaluation of camp MSKSWS MOU, Financial Procedure Manual, Risk Assessment and Fundraising Code read in tandem and recommendations made for future work as per Solicitor direction. Job Description for Manager Mooted. Winter Warmer appeal set up after Objective 3 comes alive.</p> <p>Financial: - Fundraising Review - 4328.50 raised total 5320.63 gift aid.</p> <p>Feb 2021</p> <p>Events: 5th: Guru Har Rai Virtual Camp 150 children and volunteers took part. 18th Memorise Gurbani Competition 30 children internationally took part All items of winter warmer campaign have been distributed 600 villagers 2500 items of clothing distributed.</p> <p>Strategic: Volunteering Link Set up Guru Har Rai Camp organised and evaluated 150 children and volunteers took part. LED Lights next campaign agreed upon</p> <p>Financial: Looked into transfer of funds with due diligence Current balance 2637</p> <p>Mar 2021</p> <p>Event: Virtual Sikhi Camp completed with 200 children and volunteers taking part. India Camps: 70 camps have been completed to date</p> <p>Strategic: Marketing for led campaign underway Annual report 2019-2020 complete. Online Collaborations with Sikhs in Belgium Trustees leave by default of not attending</p> <p>Financial: Balance 2815</p>
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	This was incorporated into our Financial Procedure Manual and Due Diligence with Contract Making
Policy on social investment including program related investment	Para 1.38	Discussions to take place in further meetings.
Contribution made by volunteers	Para 1.38	Strategic: New volunteering policy put into place with strengthened procedures for vetting volunteers and providing support and guidance to them when needed. Operational: During the Live lockdowns many links were made with guest speakers some of whom became regulars in our camps across the UK. DBS have been carried out and Volunteers credited with special prizes as incentive for more people to come forward. Volunteers have travelled from the UK to India at their own expense in phases where lockdown was not taking place in UK or when travel restrictions were eased. This shows the reputation of MSKET is growing.
Other		

Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>By having a challenging mid-year with harassment and trolling of Msket committee members, we had a successful police report made against the perpetrators who desisted.</p> <p>This pushed us to realign ourselves with policies and procedures. We appointed a more diverse skills base with the charity.</p> <p>This allowed us to strategically manoeuvre and counter Covid deprivation in India by adding a well planned and executed Objective addition to our constitution.</p> <p>The success of this addition was seen in our winter warmer clothing campaign.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Summary of Events:</p> <p>Objective 1 and 2: 3 Virtual Camps (Est 500 children and volunteers) 53 Lockdown Social Media Lives 71 On the ground International camps (est 2272 children and volunteers)</p> <p>Objective 3: 2500 clothing items 600 villagers who were beneficiaries</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Na as covid situation affected any key performance indicators from being met</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>Na</p>
<p>Other</p>		<p>Na</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Final Balance at end of Period : 2815
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Reserves policy Reserves are that part of a charity's unrestricted funds that are freely available to spend on any of the charity's purposes. MSKET maintains free unrestricted reserves:</p> <ul style="list-style-type: none"> · to provide a level of working capital that protects the continuity of objects · to provide a level of funding for unexpected opportunities · to provide cover for risks such as unforeseen expenditure or unanticipated loss of income. <p>The board of trustees have reviewed the above criteria with reference to MSKET's strategy and Annual Plan and have determined the minimal amount of the reserves to be £1300 with a monthly addition of £113 per month, subject to availability of funds. The Board of Trustees will at times designate funds from free reserves for significant project costs or replacement of major assets.</p>
Amount of reserves held	Para 1.22	Na This will take effect in next financial year taking into consideration COVID difficulties.
Reasons for holding zero reserves	Para 1.22	na
Details of fund materially in deficit	Para 1.24	na
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	na

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Donors: Donations from camps, Campaign donations through Virgin Giving Gift Aid</p>
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Investment policy and objectives including any social investment policy adopted	Para 1.46	We are not at the stage that we can consider an investment policy.
A description of the principal risks facing the charity	Para 1.46	<p>There were several risk assessments carried out in this report period:</p> <p>The context of these were as follows: Financial: 1 Governance/Contract Risk: 2 External Risk: 3 Operational Risk: 4 Compliance Risk: 1</p> <p>All risks have been recorded, the impact and likelihood of actions calculated and control measures put in to rectify. These included the following:</p> <ul style="list-style-type: none"> • Regular project reviews and work together in a professional manner • Documentation in place to cover agreements (MOU's) • Regular project review and progress updates to stakeholders • Volunteer Vetting and references procedure/ Volunteer policy in place/Contracts to be entered only by trustees and not delegated to third party. • Policy on entering into contractual Agreements • Set up core policies <p>Objective 3 – as part of the due diligence for this objective to be added a comprehensive risk assessment mentality was applied</p> <ul style="list-style-type: none"> • Pestle analysis was carried out.
Other		<p>April Financial: random spot checks taking place</p> <p>May proposal to set reserves at £1000 Financial Procedure Manual Created Msket balance £6534</p> <p>June/July Reserves account limit set at 1300 3rd objective wording agreed and resolved (Mission Nihal) Current balance £6051.78</p>

	<p>Code of Fundraising adhered to and signed up for Reserves monthly £113 going in Balance 5521.26 Projection 4848</p> <p>Aug/Sep Balance 5132.93</p> <p>Oct/Nov/Dec/Jan - winter warmer campaign 4328.50 raised total 5320.63 gift aid. - Fundraising Review implemented</p> <p>Feb/Mar - Looked into transfer of funds with due diligence Current balance 2637</p> <p>-final balance 2815</p>
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Induction feedback form Skills Audit Induction for volunteers All trustees provided with copy of constitution provided Trustee Handbook (All policies)
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees all convene on equal standing.
Relationship with any related parties	Para 1.51	Key contact : Dr Karandeep Singh chair of Indian Welfare Society with whom we are partners.
Other		

Reference and Administrative details

Charity name	Mata Sahib Kaur Educational Trust
Other name the charity uses	MSKET
Registered charity number	1178173
Charity's principal address	13 Coltsfoot Road East Hamilton Leicester LE5 1RZ

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	Amritpal Kaur	Vice General Sec		
2	Bhupinder Singh	Trustee		
3	Inderjit Kaur Punia	General Secretary		
4	Kuljit Singh Badwal	Chair		
5	Parminder Kaur	Vice Chair		
6	Tajinder Kaur	Trustee		
7	Taranjeet Singh	Treasurer		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Na
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Na
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Na

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Lawyer	Andrew Price	Pothecary Witham Weld Solicitors, 70 St Geroge's Square, London, SW1V 3RD

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kuljit Singh Badwal	
Position (eg Secretary, Chair, etc)	Chair	
Date	07/02/2022	



Receipts and pay

For the period
from

Period start date

01/04/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Donations	8,799	-
		-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	8,799	-
A2 Asset and investment sales, (see table).		
		-
	-	-
Sub total	-	-
Total receipts	8,799	-
A3 Payments		
Educational Sikhi Camps	1,506	-
Travel	3,073	-
Tech	735	-
Marketing	28	-
Legal & Professional	1,919	-
Reimbursement	210	-
Punjab Winter Warmers	4,770	-
	-	-
	-	-
Sub total	12,241	-
A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-
Total payments	12,241	-
Net of receipts/(payments)	3,443	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	6,343	-
Cash funds this year end	2,900	-

Section B Statement of assets and liabilities at the

Categories

Details

B1 Cash funds

Charity Bank Account

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

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

Signature

Kuljit Singh Badwal
Inderjit Kaur Punia

	1178173
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ments accounts

To	Period end date 31/3/2021
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Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	8,799	
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	8,799	-
-	-	-
-	-	-
-	8,799	-
-	1,506	-
-	3,073	-
-	735	-
-	28	-
-	1,919	-
-	210	-
-	4,770	-
-	-	-
-	-	-
-	12,241	-
-	-	-
-	-	-
-	12,241	-
-	3,443	-
-	-	-
-	6,343	-
-	2,900	-

end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
2,900	-	-
-	-	-
-	-	-
2,900	-	-

OK OK OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	

Date	Transaction	Description	Amount	Donations
04/17/2020		CHARITIES TRUST	£250.00	
05/21/2020		AMAZON EUROPE CORE	£7.48	
06/17/2020		VIRGINMONEY GIVING	£100.00	
07/15/2020		VIRGINMONEY GIVING	£25.00	
07/29/2020		VIRGINMONEY GIVING	£211.05	
08/13/2020		AMAZON EUROPE CORE	£5.50	
09/16/2020		VIRGINMONEY GIVING	£5.25	
10/21/2020		VIRGINMONEY GIVING	£15.00	
11/16/2020		AMAZON EUROPE CORE	£9.22	
12/31/2020		VIRGINMONEY GIVING	£695.00	£695.00
01/06/2021		VIRGINMONEY GIVING	£3,097.05	£3,097.05
01/13/2021		VIRGINMONEY GIVING	£978.75	£978.75

01/20/2021	VIRGINMONEY GIVING		£40.00	£40.00
01/27/2021	VIRGINMONEY GIVING		£37.51	£37.51
02/03/2021	VIRGINMONEY GIVING		£436.50	£436.50
02/10/2021	VIRGINMONEY GIVING		£1,172.13	£1,172.13
02/11/2021	AMAZON EUROPE CORE		£14.43	£14.43
02/17/2021	VIRGINMONEY GIVING		£180.00	£180.00
02/24/2021	VIRGINMONEY GIVING		£150.00	£150.00
03/03/2021	VIRGINMONEY GIVING		£283.75	£283.75
03/10/2021	VIRGINMONEY GIVING		£30.00	£30.00
03/24/2021	VIRGINMONEY GIVING		£955.00	£955.00
03/31/2021	VIRGINMONEY GIVING		£100.00	£100.00
			£8,798.62	

Grant	Other	Date	Transaction Ref
		04/01/2020	3963 UCHECK HR0104
		04/07/2020	3963 GODADDY.COM E
		05/18/2020	3963 FACEBK MKDZAS
		05/18/2020	3963 GOOGLE *Googl
		05/29/2020	PWW SOLICITORS
		05/29/2020	INDERJIT KAUR PUNI
		06/16/2020	3963 GOOGLE *Googl
		07/14/2020	3963 NAME-CHEAP.CO
		07/14/2020	3963 CCC GBP 2.37
		07/16/2020	3963 GOOGLE Googl
		07/22/2020	3963 Amazon.co.uk*
		07/23/2020	3963 AMAZON.CO.UK*
		07/27/2020	3963 PAYPAL *DSGRE
		08/17/2020	3963 FACEBK SWJNGU
		08/17/2020	3963 GOOGLE Googl
		08/21/2020	3963 SOUTHALL TRAV
		09/01/2020	3963 NAME-CHEAP.CO
		09/01/2020	3963 CCC GBP 2.26
		09/16/2020	3963 GOOGLE Googl
		10/16/2020	3963 GOOGLE *Googl
		10/19/2020	PWW SOLICITORS
		11/16/2020	3963 GOOGLE *Googl
		11/17/2020	Southall Travel Lt
		11/17/2020	3963 FACEBK V2QESW
		12/16/2020	3963 GOOGLE *Googl
		12/18/2020	Southall Travel Lt
		12/18/2020	PWW SOLICITORS
		12/18/2020	Fundraising Regula
		12/21/2020	3963 ZOOM.US 888-7
		12/24/2020	3963 AMZNMktplace
		01/07/2021	K S Badwal
		01/14/2021	3963 PAYPAL *MSK W
		01/15/2021	3963 PAYPAL *MSK W

01/18/2021 3963 PAYPAL *MSK W
01/18/2021 3963 FACEBK MBWN4Y
01/18/2021 3963 GOOGLE *Googl
01/20/2021 Southall Travel Lt

01/21/2021 3963 ZOOM.US 888-7

02/16/2021 3963 GOOGLE Googl
02/17/2021 IFM Select

02/22/2021 3963 ZOOM.US 888-7

03/01/2021 3963 DNH*GO DADDY
03/01/2021 3963 DNH*GODADDY.C

03/16/2021 3963 GOOGLE *Googl
03/17/2021 3963 PAYPAL *MSK W
03/22/2021 3963 ZOOM.US 888-7

Description	Amount	Educational Sikhi Camps	Travel	Tech
DBS CHECK	-£10.40			
WEBSITE	-£70.42			70.42
MARKETING	-£4.94			
TECH	-£1.59			1.59
LEGAL	-£500.00			
PRANA CAFE POETRY	-£60.00			
TECH	-£1.59			1.59
TECH	-£2.37			2.37
TECH	-£0.06			0.06
TECH	-£1.59			1.59
SIKHI CAMPS	-£51.00	51		
SIKHI CAMPS	-£21.00	21		
	-£479.20	479.2		
MARKETING	-£5.53			
TECH	-£1.59			1.59
TRAVEL	-£600.00		600	
TECH	-£2.26			2.26
TECH	-£0.06			0.06
TECH	-£1.59			1.59
TECH	-£1.59			1.59
LEGAL	-£600.00			
TECH	-£1.59			1.59
TRAVEL	-£1,488.00		1488	
MARKETING	-£5.56			
TECH	-£1.59			1.59
TRAVEL	-£560.00		560	
LEGAL	-£360.00			
PROFESSIONAL	-£50.00			
TECH	-£14.39			14.39
LAPTOP	-£519.99			519.99
REIMBURSEMENT	-£150.00			
PUNJAB WINTER WARMERS	-£1,500.00			
PUNJAB WINTER WARMERS	-£1,500.00			

PUNJAB WINTER WARMERS	-£1,770.80			
MARKETING	-£12.00			
TECH	-£1.59			1.59
TRAVEL	-£425.00		425	
TECH	-£14.39			14.39
TECH	-£1.59			1.59
INSURANCE	-£398.40			
TECH	-£14.39			14.39
TECH	-£42.29			42.29
TECH	-£22.94			22.94
TECH	-£1.59			1.59
TECH	-£955.00	955		
TECH	-£14.39			14.39
	-£12,242.27	£1,506.20	£3,073.00	£735.44

Category of Expenditure

Marketing (design, print, social media)	Legal& Prof	Reimbur sement	Punjab Winter Warmers
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10.4

4.94

500

60

5.53

600

5.56

360
50

150

1500
1500

12

1770

398.4

£28.03 £1,918.80 £210.00 £4,770.00

BALANCE 6343.24



Reimbursement





Punjab Winter Warmers

Statement 0892996585735300 (11 Sep to 1 Oct 2018)

Statement 0892996585735300 (5 Oct to 26 Oct 2018)

Statement 0892996585735300 (26 Oct to 26 Nov)

INCOME FOR THE MONTH

Date	Transaction Ref	Description	Amount	Donation s
17.04.2020	Charities Trust		250	250
			250	

MONTH

Category of Expenditure

Educational Sikhi Camps	Travel	Events	Tech	Marketing inc printing	Legal & Prof	Reimbur sement
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£

£

£

£

£

£

£

10.4

70.42

INCOME FOR THE MONTH

Date	Transaction	Description	Amount	Donations	Grant	Other
###		Balance fr	0			
21.05.2020		Amazon	7.48			7.48
			7.48			

EXPENDITURE FOR THE I

Date	Transacti on Ref	Description	Supplier	Invoice Number
18.05.2020		Facebook		
18.05.2020		Google		
29.05.2020		PWW Solicitors		
29.05.2020		Prana Cafe hire for poetry		

MONTH

Category of Expenditure

Amount	Educational Sikhi Camps	Travel	Events	Tech	Marketing (design, print, social media)	Legal & Prof
£	£	£	£	£	£	£
4.94						4.94
1.59					1.59	
500					500	
60				60		

566.53

**Reimbur
sement**

£

INCOME FOR THE MONTH

Date	Transaction	Description	Amount	Donations	Grant	Other
###		Balance fr	0			
			0			

EXPENDITURE FOR THE MONTH

Date	Transaction	Description	Supplier	Invoice No	Amount
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16.06.2020

£

0

4

Category of Expenditure

Educational Sikhi Camps	Travel	Events	Tech	Marketing (design, print, social media)	Legal & Prof	Reimbur sement
£	£	£	£	£	£	£

Legal & Prof	Staff Costs	Reimbursement	Tel & Fax & Internet
£	£	£	£

INCOME FOR THE MONTH

Date	Transaction	Description	Amount	Donation	Grant
		Balance from previous	0		
			0		

EXPENDITURE FOR THE MO

Other	Date	Transacti	Descripti	Supplier	Invoice N	Amou
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MONTH

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 get removed if the file
 is opened in a newer
 version of Excel. Learn
 more:
<https://go.microsoft.com/fwlink/?linkid=870924>

Comment:
 total including VAT

Category of	Subsistence	Postage	Repairs	Maintenance
	£	£	£	£

[Threaded comment] [Threaded comment] [Threaded comment]

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<https://go.microsoft.com/fwlink/?linkid=870924>

Comment: keys, blades, cleaning materials, Cards, pens, DI

<p>aded</p> <p>versio vs you aded c ever, a get rem ened ion of e: s://go. /?link</p> <p>ment: BS , Ac etc</p>	<p>[Threaded</p> <p>Your versio allows you threaded c however, a will get rem is opened version of more: https://go. wlink/?link</p> <p>Comment: Includin Pensions, I</p>	<p>[Threaded comment]</p> <p>Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: https://go.microsoft.com/fwlink/?linkid=870924</p> <p>Comment: repayment of any income</p>
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INCOME FOR THE MONTH

Date	Transaction	Description	Amount	Donations
		Balance from previous month	0	
			0	

[Threaded comment]

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Comment:
Total including VAT

Category of Expenditure			
Consist	Postage	Repairs	Maintenance
	£	£	£

[Threaded comment]

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Comment:
keys, blank cards, cleaning cartridge

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INCOME FOR THE MONTH

Date	Transacti	Descripti	Amount	Donations	Grant	Other	Date
###		Balance fr	0				
			0				

EXPENDITURE FOR THE MONTH

Transaction	Description	Supplier	Invoice N	Amount	U	osista
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£

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Learn more:
<https://go.microsoft.com/fwlink/?linkid=870924>

Comment:
Total including VAT

Category of Expense

Postage	Repairs	Maintenance	Salary	[Threaded]	[Threaded]	[Threaded]	[Threaded]	[Threaded]
£	£	£	£	Your version allows you to comment on this thread; any edits that have been removed in previous versions of this thread. Learn more: https://go.microsoft.com/fwlink/?linkid=870	Your version allows you to comment on this thread; any edits that have been removed in previous versions of this thread. Learn more: https://go.microsoft.com/fwlink/?linkid=870	Your version allows you to comment on this thread; any edits that have been removed in previous versions of this thread. Learn more: https://go.microsoft.com/fwlink/?linkid=870	Your version allows you to comment on this thread; any edits that have been removed in previous versions of this thread. Learn more: https://go.microsoft.com/fwlink/?linkid=870	Your version allows you to comment on this thread; any edits that have been removed in previous versions of this thread. Learn more: https://go.microsoft.com/fwlink/?linkid=870
				Comment: keys, blanking, cleaning	Comment: Cards, cartridges	Comment: DBS , Accounts, Solicitors	Comment: Including Salary, Pension and Tax	Comment: repay income

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INCOME FOR THE MONTH

Date	Transacti	Descripti	Amount	Donations	Grant	Other	Date
###		Balance fr	0				
			0				

EXPENDITURE FOR THE MONTH

Transaction	Description	Supplier	Invoice N	Amount	U	osista
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Learn more:
<https://go.microsoft.com/fwlink/?linkid=870924>

Comment:
 Total including VAT

Category of Expense

Postage	Repairs	Maintenance	Salary	[Threaded]	[Threaded]	[Threaded]	[Threaded]	[Threaded]
£	£	£	£	Your version allows you to comment; any edits removed in version of Learn more https://go.m/fwlink/?linkid=870	Your version allows you to comment; any edits removed in version of Learn more https://go.m/fwlink/?linkid=870	Your version allows you to comment; any edits removed in version of Learn more https://go.m/fwlink/?linkid=870	Your version allows you to comment; any edits removed in version of Learn more https://go.m/fwlink/?linkid=870	Your version allows you to comment; any edits removed in version of Learn more https://go.m/fwlink/?linkid=870
				Comment: keys, blanking	Comment: Cards, cartridges	Comment: DBS , Accounts Solicitors	Comment: Including Salary, Pension and Tax	Comment: repay income

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INCOME FOR THE MONTH

Date	Transacti	Descripti	Amount	Donations	Grant	Other	Date
###		Balance fr	0				
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EXPENDITURE FOR THE MONTH

Transaction	Description	Supplier	Invoice N	Amount	U	osista
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Comment:
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Category of Expense

Postage	Repairs	Maintenance	Salary	[Threaded]	[Threaded]	[Threaded]	[Threaded]	[Threaded]
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				Comment: keys, blanking cleaning	Comment: Cards, cartridges	Comment: DBS , Accounts Solicitors	Comment: Including Salary, Pension and Tax	Comment: repay income

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Date	a	b	c
04/01/2020	089299 6585735300	4988243003003963 CARD	Purchase
04/07/2020	089299 6585735300	4988243003003963 CARD	Purchase
04/17/2020	089299 6585735300	CP2173	BACS Credit
05/18/2020	089299 6585735300	4988243003003963 CARD	Purchase
05/18/2020	089299 6585735300	4988243003003963 CARD	Purchase
05/21/2020	089299 6585735300	5365548683339860	BACS Credit
05/29/2020	089299 6585735300	Mata Sahib Kaur Ed	Standing Order
05/29/2020	089299 6585735300	PranaCafe Reimburs	Standing Order
06/16/2020	089299 6585735300	4988243003003963 CARD	Purchase
06/17/2020	089299 6585735300	1650278640	BACS Credit
07/14/2020	089299 6585735300	4988243003003963 CARD	Purchase
07/14/2020	089299 6585735300	4988243003003963 CARD	Purchase
07/15/2020	089299 6585735300	1650292929	BACS Credit
07/16/2020	089299 6585735300	4988243003003963 CARD	Purchase
07/22/2020	089299 6585735300	4988243003003963 CARD	Purchase
07/23/2020	089299 6585735300	4988243003003963 CARD	Purchase
07/27/2020	089299 6585735300	4988243003003963 CARD	Purchase
07/29/2020	089299 6585735300	1650299949	BACS Credit
08/13/2020	089299 6585735300	4554479558359590	BACS Credit
08/17/2020	089299 6585735300	4988243003003963 CARD	Purchase
08/17/2020	089299 6585735300	4988243003003963 CARD	Purchase
08/21/2020	089299 6585735300	4988243003003963 CARD	Purchase
09/01/2020	089299 6585735300	4988243003003963 CARD	Purchase
09/01/2020	089299 6585735300	4988243003003963 CARD	Purchase
09/16/2020	089299 6585735300	4988243003003963 CARD	Purchase
09/16/2020	089299 6585735300	1650325204	BACS Credit
10/16/2020	089299 6585735300	4988243003003963 CARD	Purchase
10/19/2020	089299 6585735300	Mata Sahib Kaur Ed	Standing Order
10/21/2020	089299 6585735300	1650345106	BACS Credit
11/16/2020	089299 6585735300	4988243003003963 CARD	Purchase
11/16/2020	089299 6585735300	4734788583436330	BACS Credit
11/17/2020	089299 6585735300	4908377	Standing Order
11/17/2020	089299 6585735300	4988243003003963 CARD	Purchase
12/16/2020	089299 6585735300	4988243003003963 CARD	Purchase
12/18/2020	089299 6585735300	P3745490	Standing Order
12/18/2020	089299 6585735300	Mata Sahib Kaur Ed	Standing Order
12/18/2020	089299 6585735300	INV-19942	Standing Order
12/21/2020	089299 6585735300	4988243003003963 CARD	Purchase
12/24/2020	089299 6585735300	4988243003003963 CARD	Purchase
12/31/2020	089299 6585735300	1650384337	BACS Credit
01/06/2021	089299 6585735300	1650388930	BACS Credit
01/07/2021	089299 6585735300		Standing Order
01/13/2021	089299 6585735300	1650392422	BACS Credit
01/14/2021	089299 6585735300	4988243003003963 CARD	Purchase
01/15/2021	089299 6585735300	4988243003003963 CARD	Purchase
01/18/2021	089299 6585735300	4988243003003963 CARD	Purchase
01/18/2021	089299 6585735300	4988243003003963 CARD	Purchase

01/18/2021	089299 6585735300	4988243003003963 CARD	Purchase
01/20/2021	089299 6585735300	3756960	Standing Order
01/20/2021	089299 6585735300	1650395710	BACS Credit
01/21/2021	089299 6585735300	4988243003003963 CARD	Purchase
01/27/2021	089299 6585735300	1650398440	BACS Credit
02/03/2021	089299 6585735300	1650401206	BACS Credit
02/10/2021	089299 6585735300	1650405395	BACS Credit
02/11/2021	089299 6585735300	4355994777934770	BACS Credit
02/16/2021	089299 6585735300	4988243003003963 CARD	Purchase
02/17/2021	089299 6585735300	MSKET Insurance	Standing Order
02/17/2021	089299 6585735300	1650409919	BACS Credit
02/22/2021	089299 6585735300	4988243003003963 CARD	Purchase
02/24/2021	089299 6585735300	1650413018	BACS Credit
03/01/2021	089299 6585735300	4988243003003963 CARD	Purchase
03/01/2021	089299 6585735300	4988243003003963 CARD	Purchase
03/03/2021	089299 6585735300	1650417138	BACS Credit
03/10/2021	089299 6585735300	1650421836	BACS Credit
03/16/2021	089299 6585735300	4988243003003963 CARD	Purchase
03/17/2021	089299 6585735300	4988243003003963 CARD	Purchase
03/22/2021	089299 6585735300	4988243003003963 CARD	Purchase
03/24/2021	089299 6585735300	1650429028	BACS Credit
03/31/2021	089299 6585735300	1650433439	BACS Credit

description	amount	f
3963 UCHECK HR0104	-10.4	
3963 GODADDY.COM E	-70.42	
CHARITIES TRUST	250	20510133634760
3963 FACEBK MKDZAS	-4.94	
3963 GOOGLE *Googl	-1.59	
AMAZON EUROPE CORE	7.48	23104804982601
PWW SOLICITORS	-500	16010900280438
INDERJIT KAUR PUNI	-60	30876021430268
3963 GOOGLE *Googl	-1.59	
VIRGINMONEY GIVING	100	8606419303195
3963 NAME-CHEAP.CO	-2.37	
3963 CCC GBP 2.37	-0.06	
VIRGINMONEY GIVING	25	8606419303195
3963 GOOGLE Googl	-1.59	
3963 Amazon.co.uk*	-51	
3963 AMAZON.CO.UK*	-21	
3963 PAYPAL *DSGRE	-479.2	
VIRGINMONEY GIVING	211.05	8606419303195
AMAZON EUROPE CORE	5.5	23104804982601
3963 FACEBK SWJNGU	-5.53	
3963 GOOGLE Googl	-1.59	
3963 SOUTHALL TRAV	-600	
3963 NAME-CHEAP.CO	-2.26	
3963 CCC GBP 2.26	-0.06	
3963 GOOGLE Googl	-1.59	
VIRGINMONEY GIVING	5.25	8606419303195
3963 GOOGLE *Googl	-1.59	
PWW SOLICITORS	-600	16010900280438
VIRGINMONEY GIVING	15	8606419303195
3963 GOOGLE *Googl	-1.59	
AMAZON EUROPE CORE	9.22	23104804982601
Southall Travel Lt	-1,488.00	490837
3963 FACEBK V2QESW	-5.56	
3963 GOOGLE *Googl	-1.59	
Southall Travel Lt	-560	20428163245268
PWW SOLICITORS	-360	16010900280438
Fundraising Regula	-50	40524000029165
3963 ZOOM.US 888-7	-14.39	
3963 AMZNMktplace	-519.99	
VIRGINMONEY GIVING	695	8606419303195
VIRGINMONEY GIVING	3,097.05	8606419303195
K S Badwal	-150	11102100725875
VIRGINMONEY GIVING	978.75	8606419303195
3963 PAYPAL *MSK W	-1,500.00	
3963 PAYPAL *MSK W	-1,500.00	
3963 PAYPAL *MSK W	-1,770.80	
3963 FACEBK MBWN4Y	-12	

3963 GOOGLE *Googl	-1.59	
Southall Travel Lt	-425	375696
VIRGINMONEY GIVING	40	8606419303195
3963 ZOOM.US 888-7	-14.39	
VIRGINMONEY GIVING	37.51	8606419303195
VIRGINMONEY GIVING	436.5	8606419303195
VIRGINMONEY GIVING	1,172.13	8606419303195
AMAZON EUROPE CORE	14.43	23104804982601
3963 GOOGLE Googl	-1.59	
IFM Select	-398.4	20675910129712
VIRGINMONEY GIVING	180	8606419303195
3963 ZOOM.US 888-7	-14.39	
VIRGINMONEY GIVING	150	8606419303195
3963 DNH*GO DADDY	-42.29	
3963 DNH*GODADDY.C	-22.94	
VIRGINMONEY GIVING	283.75	8606419303195
VIRGINMONEY GIVING	30	8606419303195
3963 GOOGLE *Googl	-1.59	
3963 PAYPAL *MSK W	-955	
3963 ZOOM.US 888-7	-14.39	
VIRGINMONEY GIVING	955	8606419303195
VIRGINMONEY GIVING	100	8606419303195