



Charity Name <b>My Small Help</b>	No (if any) <b>1123830</b>
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## Receipts and payments accounts

**CC16a**

For the period from	Period start date	To	Period end date
	04-Apr-15		03-Apr-16

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Peru restricted funds to the nearest £	Nepal restricted funds to the nearest £	Mexico restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>						
Sponsorship income	-	-	13,822	-	13,822	13,732
Donations and fundraising	2,467	10,512	20,029	568	33,576	24,231
Gift aid refund	2,575	-	-	-	2,575	8,108
Grant income	-	-	-	-	-	-
Interest from bank	6	-	-	-	6	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,048</b>	<b>10,512</b>	<b>33,851</b>	<b>568</b>	<b>49,979</b>	<b>46,071</b>
<b>A2 Asset and investment sales, (see table).</b>						
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,048</b>	<b>10,512</b>	<b>33,851</b>	<b>568</b>	<b>49,979</b>	<b>46,071</b>
<b>A3 Payments</b>						
Payments to MSH Nepal	-	-	25,990	-	25,990	20,982
Payments to beneficiaries in Peru	-	6,756	-	-	6,756	14,868
Just giving charges	216	-	-	-	216	216
Admin costs (travel, stationery)	-	-	-	-	-	-
Bank charges and interest	656	-	-	-	656	538
Fund raising commissions	-	-	-	-	-	-
Fund raising costs	-	-	2,739	-	2,739	3,617
Payments to Mexican charities	-	-	-	-	-	3,040
<b>Sub total</b>	<b>772</b>	<b>6,756</b>	<b>28,729</b>	<b>-</b>	<b>36,257</b>	<b>43,251</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>-</b>
<b>Total payments</b>	<b>772</b>	<b>6,756</b>	<b>28,729</b>	<b>-</b>	<b>36,257</b>	<b>43,251</b>
<b>Net of receipts/(payments)</b>	<b>4,276</b>	<b>3,756</b>	<b>5,122</b>	<b>568</b>	<b>13,722</b>	<b>2,820</b>
<b>A5 Transfers between funds</b>	<b>2,675</b>	<b>715</b>	<b>1,960</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>717</b>	<b>466</b>	<b>8,601</b>	<b>-</b>	<b>8,784</b>	<b>6,964</b>
<b>Cash funds this year end</b>	<b>2,318</b>	<b>4,937</b>	<b>15,683</b>	<b>568</b>	<b>23,506</b>	<b>9,784</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Other to nearest £
<b>B1 Cash funds</b>	Cash at bank	2,318	21,188	-

	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>2,318</b>	<b>21,188</b>	<b>-</b>

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Other to nearest £
<b>B2 Other monetary assets</b>			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
Details			
Laptop computer	Unrestricted	318	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details			
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
<i>A. Williams</i>	AUSTIN WILLIAMS	20/12/16