



Charity Name
My Small Help

No (if any)
1123830

CC16a

Receipts and payments accounts

For the period from
04-Apr-17

To
03-Apr-18

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 £
A1 Receipts						
Sponsorship income	-	-	14,354	-	14,354	14,275
Donations and fundraising	142	2,481	32,532	-	35,155	15,950
Gift aid refund	-	-	-	-	-	2,088
Grant income	-	-	-	-	-	-
Interest from bank	11	-	-	-	11	6
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total (Gross income for AR)	153	2,481	46,886	-	49,520	32,319
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	153	2,481	46,886	-	49,520	32,319
A3 Payments						
Payments to MSH Nepal	-	-	28,941	-	28,941	28,622
Payments to beneficiaries in Peru	-	3,260	-	-	3,260	6,001
Just giving charges	216	-	-	-	216	216
Admin costs (travel, stationery)	-	-	-	-	-	-
Bank charges and interest	666	-	-	-	666	420
Fund raising commissions	-	-	-	-	-	-
Fund raising costs	150	-	-	-	150	1,368
Payments to Mexican charities	-	-	-	-	-	568
Sub total	1,032	3,260	28,941	-	33,233	37,195
A4 Asset and investment purchases, (see table)						
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	1,032	3,260	28,941	-	33,233	37,195
Net of receipts/(payments)	- 879	- 779	17,945	-	16,287	- 4,876
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	1,712	4,276	12,642	-	18,630	23,506
Cash funds this year end	833	3,497	30,587	-	34,917	18,630

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 £
B1 Cash funds	Cash at bank	833	34,084	-
		-	-	-
		-	-	-
	Total cash funds	833	34,084	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Other to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Alistair Williams	Alistair Williams	08-Dec-18