

MySmallHelp (UK registered charity no. 1123830)**Receipts and payments accounts for the period from 4 April 2018 to 31 March 2019**

£	General Fund	MSH Nepal	Nepal projects	MSH Peru	Peru individual beneficiaries	Total	Last year
<u>Unrestricted receipts:</u>							
Donations	46					46	142
Bank interest	9					9	11
Total unrestricted receipts	55	0	0	0	0	55	153
<u>Restricted receipts:</u>							
Sponsorship in Nepal		27,428				27,428	14,354
Projects in Nepal			2,961			2,961	32,532
Projects in Peru				978	930	1,908	2,481
Gift Aid credit from HMRC		1,837		120		1,957	0
Total restricted receipts	0	29,265	2,961	1,098	930	34,254	49,367
Total receipts	55	29,265	2,961	1,098	930	34,309	49,520
<u>Costs:</u>							
Bank charge	(210)					(210)	(666)
Just Giving fees	(216)					(216)	(216)
Fund raising costs						0	(150)
Total costs	(426)	0	0	0	0	(426)	(1,032)
<u>Payments:</u>							
MSH Nepal		(23,940)				(23,940)	(28,941)
MSH Peru				(1,021)		(1,021)	(3,260)
Pahar Trust			(18,132)			(18,132)	0
Donor refund			(10,000)			(10,000)	0
Payments to an individual beneficiary in Peru					(930)	(930)	0
Total payments	0	(23,940)	(28,132)	(1,021)	(930)	(54,023)	(32,201)
Total outflows	(426)	(23,940)	(28,132)	(1,021)	(930)	(54,449)	(33,233)
Net inflow/(outflow) of funds	(371)	5,325	(25,171)	77	0	(20,140)	16,287
Opening bank balance	833	1,478	29,110	381	3,116	34,917	18,630
Closing bank balance	462	6,802	3,939	458	3,116	14,777	34,917

Authorised by Trustees:
Date:

Signed by Alistair Williams on behalf of the Trustees
11 October 2019