

MySmallHelp (UK registered charity no. 1123830)**Receipts and payments accounts for the year from 1 April 2019 to 31 March 2020**

£	General Fund	MSH Nepal	Nepal projects	MSH Peru	Peru individual beneficiaries	Total	Previous period
<u>Unrestricted receipts:</u>							
Donations	195					195	46
Bank interest	3					3	9
Total unrestricted receipts	198	0	0	0	0	198	55
<u>Restricted receipts:</u>							
Sponsorship in Nepal		24,523				24,523	27,428
Projects in Nepal			1,773			1,773	2,961
Projects in Peru					35	35	1,908
Gift Aid credit from HMRC	500	2,753	1,857			5,110	1,957
Total restricted receipts	500	27,276	3,630	0	35	31,441	34,254
Total receipts	698	27,276	3,630	0	35	31,639	34,309
<u>Costs:</u>							
Bank charge	(15)					(15)	(210)
Just Giving fees	(216)					(216)	(216)
Website and software costs	(76)					(76)	0
Accountancy fees	(120)					(120)	0
Total costs	(427)	0	0	0	0	(427)	(426)
<u>Payments:</u>							
MSH Nepal		(26,749)	(2,354)			(29,103)	(23,940)
MSH Peru				(458)		(458)	(1,021)
Pahar Trust						0	(18,132)
Donor refund						0	(10,000)
Payments to individual beneficiaries in Peru					(3,151)	(3,151)	(930)
Total payments	0	(26,749)	(2,354)	(458)	(3,151)	(32,712)	(54,023)
Total outflows	(427)	(26,749)	(2,354)	(458)	(3,151)	(33,139)	(54,449)
Net inflow/(outflow) of funds	271	527	1,276	(458)	(3,116)	(1,500)	(20,140)
Opening bank balance	462	6,802	3,939	458	3,116	14,777	34,917
Closing bank balance	733	7,329	5,215	0	0	13,277	14,777

Authorised by Trustees:

Signed by Alistair Williams on behalf of the Trustees

Date:

27 April 2020