

MySmallHelp (UK registered charity no. 1123830)**Receipts and payments accounts for the year from 1 April 2021 to 31 March 2022**

£	General Fund	MSH Nepal	Construction projects in Nepal	Total	Previous year
Unrestricted receipts:					
Donations	541			541	364
Bank interest	2			2	4
Total unrestricted receipts	543	0	0	543	368
Restricted receipts:					
Sponsorship in Nepal		24,267		24,267	19,929
Projects in Nepal		1,559		1,559	3,435
Nepal covid appeal		2,135		2,135	0
Gift Aid credit from HMRC		1,201		1,201	2,527
Total restricted receipts	0	29,162	0	29,162	25,891
Total receipts	543	29,162	0	29,705	26,259
Costs:					
Just Giving fees	(216)			(216)	(216)
Website and software costs	(356)			(356)	(21)
Accountancy fees	(159)			(159)	(120)
Total costs	(731)	0	0	(731)	(357)
Payments:					
MSH Nepal		(31,545)	(6,590)	(38,135)	(16,325)
Nepal covid appeal		(2,135)		(2,135)	0
Total payments	0	(33,680)	(6,590)	(40,270)	(16,325)
Total outflows	(731)	(33,680)	(6,590)	(41,001)	(16,682)
Net inflow/(outflow) of funds	(188)	(4,518)	(6,590)	(11,296)	9,577
Opening bank balance	1,243	13,805	7,806	22,854	13,277
Closing bank balance	1,055	9,287	1,216	11,558	22,854

Authorised by Trustees:

Signed by Alistair Williams on behalf of the Trustees

Date:

27 May 2022