

MySmallHelp (UK registered charity no. 1123830)**Receipts and payments accounts for the year from 1 April 2022 to 31 March 2023**

£	General Fund	MSH Nepal	Construction projects in Nepal	Fundasevi Panama	Total	Previous year
<u>Unrestricted receipts:</u>						
Donations	193				193	541
Bank interest	13				13	2
Total unrestricted receipts	206	0	0	0	206	543
<u>Restricted receipts:</u>						
Sponsorship		19,980		4,000	23,980	24,267
Projects in Nepal		1,551	3,772		5,323	1,559
Nepal covid appeal		0			0	2,135
Gift Aid credit from HMRC		2,574			2,574	1,201
Total restricted receipts	0	24,105	3,772	4,000	31,877	29,162
Total receipts	206	24,105	3,772	4,000	32,083	29,705
<u>Costs:</u>						
Just Giving fees	(216)				(216)	(216)
Bank charges	(35)				(35)	0
Website and software costs	0				0	(356)
Accountancy fees	(156)				(156)	(159)
Total costs	(407)	0	0	0	(407)	(731)
<u>Payments:</u>						
MSH Nepal		(26,681)	(4,988)		(31,669)	(38,135)
Nepal covid appeal		0			0	(2,135)
Total payments	0	(26,681)	(4,988)	0	(31,669)	(40,270)
Total outflows	(407)	(26,681)	(4,988)	0	(32,076)	(41,001)
Net inflow/(outflow) of funds	(201)	(2,576)	(1,216)	4,000	7	(11,296)
Opening bank balance	£1,055	£9,287	£1,216	£0	£11,558	£22,854
Closing bank balance	£854	£6,711	£0	£4,000	£11,565	£11,558

Authorised by Trustees:

Date:

Signed by Alistair Williams on behalf of the Trustees

13 July 2023