

MySmallHelp (UK registered charity no. 1123830)

Receipts and payments accounts for the year from 1 April 2023 to 31 March 2024

£	General Fund	MSH Nepal	Marybert School Nepal	Fundasevi Panama	Total	Previous year
<u>Unrestricted receipts:</u>						
Donations	100				100	193
Bank interest	123				123	13
Total unrestricted receipts	223	0	0	0	223	206
<u>Restricted receipts:</u>						
Sponsorship		15,486		22,412	37,898	23,980
Projects in Nepal		1,514	5,200		6,714	5,323
Gift Aid credit from HMRC		1,194	2,250		3,444	2,574
Total restricted receipts	0	18,194	7,450	22,412	48,056	31,877
Total receipts	223	18,194	7,450	22,412	48,279	32,083
<u>Costs:</u>						
Just Giving fees	-216				-216	-216
Bank charges	0				0	-35
Website and software costs	-20				-20	0
Accountancy fees	-183				-183	-156
Total costs	-419	0	0	0	-419	-407
<u>Payments:</u>						
MSH Nepal		-15,279			-15,279	-31,699
Marybert School			-6,834		-6,834	0
Fundasevi Panama		0		-12,990	-12,990	0
Total payments	0	-15,279	-6,834	-12,990	-35,103	-31,699
Total outflows	-419	-15,279	-6,834	-12,990	-35,522	-32,076
Net inflow/(outflow) of funds	-196	2,915	616	9,422	12,757	7
Opening bank balance	£854	£6,711	£0	£4,000	£11,565	£11,558
Closing bank balance	£658	£9,626	£616	£13,422	£24,322	£11,565

Authorised by Trustees:

Date:

Signed by Alistair Williams on behalf of the Trustees

27 September 2024