

**MySmallHelp (UK registered charity no. 1123830)****Receipts and payments accounts for the year from 1 April 2024 to 31 March 2025**

£	General Fund	MSH Nepal	Marybert School Nepal	Panama Projects	Total	Previous year
<u>Unrestricted receipts:</u>						
Donations	187				187	100
Bank interest	543				543	123
Total unrestricted receipts	730	0	0	0	730	223
<u>Restricted receipts:</u>						
Sponsorship		13726		25800	39526	37898
Projects in Nepal		1473	17195		18668	6714
Gift Aid credit from HMRC		1081	10903		11984	3444
Total restricted receipts	0	16280	28098	25800	70178	48056
Total receipts	730	16280	28098	25800	70908	48279
<u>Costs:</u>						
Just Giving fees	-216				-216	-216
Website and software costs	-20				-20	-20
Accountancy fees	-249				-249	-183
Total costs	-485	0	0	0	-485	-419
<u>Payments:</u>						
MSH Nepal		-15720			-15720	-15279
Marybert School			-28049		-28049	-6834
Fundasevi Panama		0		-14444	-14444	-12990
Total payments	0	-15720	-28049	-14444	-58213	-35103
Total outflows	-485	-15720	-28049	-14444	-58698	-35522
Net inflow/(outflow) of funds	245	560	49	11356	12210	12757
Opening bank balance	£658	£9626	£616	£13422	£24322	£11565
Closing bank balance	£903	£10186	£665	£24778	£36532	£24322

Authorised by Trustees:

Date:

Signed by Alistair Williams on behalf of the Trustees

03 October 2025