



Charity Name My Small Help	No (if any) 1123830
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CC16a

Receipts and payments accounts

For the period from	Period start date 04-Apr-16	To	Period end date 03-Apr-17
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Peru restricted funds to the nearest £	Nepal restricted funds to the nearest £	Mexico restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts						
Sponsorship income	-	-	14,275	-	14,275	13,822
Donations and fundraising	24	5,039	10,887	-	15,950	33,576
Gift aid refund	2,088	-	-	-	2,088	2,575
Grant income	-	-	-	-	-	-
Interest from bank	6	-	-	-	6	6
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total (Gross income for AR)	2,118	5,039	25,162	-	32,319	49,979
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	2,118	5,039	25,162	-	32,319	49,979
A3 Payments						
Payments to MSH Nepal	-	-	28,622	-	28,622	25,990
Payments to beneficiaries in Peru	-	6,001	-	-	6,001	6,756
Just giving charges	216	-	-	-	216	216
Admin costs (travel, stationery)	-	-	-	-	-	-
Bank charges and interest	420	-	-	-	420	556
Fund raising commissions	-	-	-	-	-	-
Fund raising costs	-	-	1,368	-	1,368	2,739
Payments to Mexican charities	-	-	-	568	568	-
Sub total	636	6,001	29,990	568	37,195	36,257
A4 Asset and investment purchases, (see table)						
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	636	6,001	29,990	568	37,195	36,257
Net of receipts/(payments)	1,482	- 962	- 4,828	- 568	- 4,876	13,722
A5 Transfers between funds	- 2,088	302	1,786	-	-	-
A6 Cash funds last year end	2,318	4,937	15,683	568	23,506	9,784
Cash funds this year end	1,712	4,277	12,641	-	18,630	23,506

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Other to nearest £
B1 Cash funds	Cash at bank	1,712	16,918	-
		-	-	-
		-	-	-
	Total cash funds	1,712	16,918	-
		OK	OK	OK
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Other to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Laptop computer	Unrestricted	318	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Alistair Williams	Alistair Williams	08-Dec-17