

Receipts and payments accounts

For the period
from

06 April 2012

To

05 April 2013

Section A Receipts and payments

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2012/13 £	Total funds 2011/12 £
Receipts					
Incoming resources from generated funds:					
Voluntary income					
- unrestricted donations		57,654	-	57,654	67,200
- unrestricted Gift Aid		14,514	-	14,514	2,275
- restricted donations - Kenya	1	-	19,176	19,176	21,608
- restricted donations - Nepal	2	-	10,656	10,656	4,557
- restricted donations - Borneo	3	-	5,442	5,442	531
- grant income	4	-	2,750	2,750	-
Other incoming resources:					
Bank interest		931	-	931	1,161
Total receipts		73,099	38,023	111,122	97,332
Payments					
Costs of generating funds:					
Promotional activities		4,880	-	4,880	3,970
Staff costs	5	5,169	-	5,169	3,926
Charitable activities:					
Donations to Moving Mountains Kenya	1	32,094	30,638	62,732	95,052
Donations to Moving Mountains Nepal	2	27,676	7,853	35,529	46,885
Donations to Koperasi Cooperative, Borneo	3	536	4,464	5,000	8,000
Governance:					
Staff costs	5	5,169	-	5,169	3,926
Other resources expended:					
Staff costs	5	10,339	-	10,339	7,852
Bank charges		257	-	257	561
Just Giving charges		216	-	216	216
Insurance		563	-	563	535
Miscellaneous expenditure		250	-	250	890
Total payments		87,150	42,954	130,105	171,815
Total receipts less total payments		(14,052)	(4,931)	(18,983)	(74,483)
Cash funds last year end		68,502	14,246	82,748	157,231
Cash funds this year end		54,450	9,315	63,766	82,748

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

Categories	Details	Unrestricted funds	Restricted funds	Total funds
		£	£	2012/13 £
Cash funds	Cash at bank	54,450	9,315	63,766
	Total cash	54,450	9,315	63,766

Signed on behalf of the trustees	Print Name	Signature	Date of approval
	Gavin Bate Chairman		01-May-13

Note 1 Restricted funds - Kenya;

Category	Restricted fund	Donor	Brought forward from 2011/12 £	60% of Receipts 2012/13 £	Payments 2012/13 £	Carried forward to 2013/14 £
Social Welfare	School Classrooms	Finding Life	8,360	-	(8,360)	-
Social Welfare	Community Infrastructure	BBC Radio NI Appeal	-	42	-	42
Social Welfare	Embu Rescue Centre	Chris Wilde	-	170	(170)	-
Social Welfare	Embu Rescue Centre	Oxford Brookes University	-	1,433	(1,433)	-
Social Welfare	Ulamba Children's Home & ECD	Ben Clark Foundation	-	2,520	(2,520)	-
			8,360	4,165	(12,483)	42
Education	School Classrooms	Chris Morrone Fund	-	2,153	(2,153)	-
Education	School Classrooms	Chris Morrone Fund - gift aid	-	36	(36)	-
Education	School Classrooms	Granaghan Outreach	-	2,760	(2,760)	-
Education	School Classrooms	Sarah's Hope Fund, Canada	-	1,822	(1,822)	-
Education	School Facilities	King Edward's School	4,703	6,406	(9,550)	1,559
Education	School Facilities	King Edward's School - gift aid	-	595	(595)	-
Education	School Fees	Sue Best	-	180	(180)	-
Education	School Fees	Sue Best - gift aid	-	36	(36)	-
			4,703	13,988	(17,132)	1,559
Personal Development	Black Cats football coaching	Will Webster	-	60	(60)	-
Personal Development	Black Cats football coaching	Will Webster - gift aid	-	12	(12)	-
			-	72	(72)	-
Health	Home Healthcare	Joanna Byers	-	203	(203)	-
Health	Home Healthcare	Joanna Byers - gift aid	-	41	(41)	-
Health	Healthcare facilities	Natasha Davendralingham	-	665	(665)	-
			-	908	(908)	-
Education	Teachers' Salaries	I M Morgan-Jones	-	36	(36)	-
Education	Teachers' Salaries	I M Morgan-Jones - gift aid	-	7	(7)	-
			-	43	(43)	-
			13,063	19,176	(30,638)	1,601

Note 2 Restricted funds - Nepal;

Category	Restricted fund	Donor	Brought forward from 2011/12 £	60% of Receipts 2012/13 £	Payments 2012/13 £	Carried forward to 2013/14 £
Health	Healthcare facilities	Ameesh Patel	-	76	(76)	-
Health	Healthcare facilities	Bristol RAG (University Team)	652	4,233	(4,885)	-
Health	Healthcare facilities	Carla Robinson	-	161	(161)	-
Health	Healthcare facilities	Derek Adu-Sarkodie	-	261	(261)	-
Health	Healthcare facilities	Eleanor Badger	-	278	-	278
Health	Healthcare facilities	Emily Gwinnell	-	31	-	31
Health	Healthcare facilities	Joseph Horne	-	91	(91)	-
Health	Healthcare facilities	Katy Davis	-	113	(113)	-
Health	Healthcare facilities	Libby Elsom	-	300	(300)	-
Health	Healthcare facilities	Maria Jinks and Lucy Tague	-	27	(27)	-
Health	Healthcare facilities	Peter Lillie	-	489	(489)	-
Health	Healthcare facilities	Rachel Cole	-	250	(250)	-
Health	Healthcare facilities	Rachel Stokes	-	328	(328)	-
Health	Healthcare facilities	Scott Weerasuriya	-	147	(147)	-
Health	Healthcare facilities	Simisola Seriki	-	596	(596)	-
Health	Healthcare facilities	Victoire Vidart	-	130	(130)	-
			652	7,510	(7,853)	309
Health	Building clinic	Ian and Diana Ventham	-	360	-	360
Health	Building clinic	Ian and Diana Ventham - gift aid	-	72	-	72
Health	Building clinic	Kingsbere Explorer Scouts	-	2,714	-	2,714
			-	3,146	-	3,146
			652	10,656	(7,853)	3,455

Note 3 Restricted funds - Borneo;

Category	Restricted fund	Donor	Brought forward from 2011/12 £	100% of Receipts 2012/13 £	Payments 2012/13 £	Carried forward to 2013/14 £
Environmental	Forest regeneration, Sarawak	Kate Howard	-	27	(27)	-
Environmental	Forest regeneration, Sarawak	Bristol RAG (University Team)	531	3,906	(4,437)	-
Environmental	Forest regeneration, Sarawak	F. Maspero and E. Quacquarelli	-	116	-	116
Environmental	Forest regeneration, Sarawak	Rosalia Myttas-Perris	-	54	-	54
Environmental	Forest regeneration, Sarawak	Ross Harrison	-	29	-	29
Environmental	Forest regeneration, Sarawak	Anonymous	-	310	-	310
			531	4,442	(4,464)	509
Economic	Social enterprise	Roger Diski Award - AITO	-	1,000	-	1,000
			-	1,000	-	1,000
			531	5,442	(4,464)	1,509

Note 4 Restricted funds - UK;

Restricted fund	Donor	Category	Brought forward from 2011/12 £	100% of Receipts 2012/13 £	Payments 2012/13 £	Carried forward to 2013/14 £
Economic	Vodafone	Career Development	-	2,750	-	2,750
			-	2,750	-	2,750

Note 5 Staff costs:

	Fundraising	Governance	Administration	TOTAL
	£	£	£	Staff Costs
				2012/13
				£
Salaries				-
Employer's social security costs				-
Total Staff Costs	5,169	5,169	10,339	20,677
Time spent	25%	25%	50%	100%

Staff costs have been apportioned between activities on the basis of time spent.

During 2012/13 the charity employed one full time member of staff (2011/12 - one employee).

The trustees do not receive any remuneration for their services, and were not reimbursed for any expenses incurred during the year.

Volunteers:

During the year, the charity also benefitted from the work of a number of volunteers; the trustees would like to thank everyone who donated their time, especially our two interns Douglas Hull and Kate Eccles.

Moving Mountains Categories for Expenditure

Main Category	Second Category	Description
Education & Vocation	Primary School Fees	Payment for primary school fees for children aged 7 - 11 years
	Secondary School fees	Payment for secondary school fees for children aged 11 - 17 years including additional costs
	College fees	Support for college courses, university fees or vocational training costs
	School classrooms	Capital funding for any new classrooms or rehabilitation of structures, in collaboration with authorities and local committees
	School facilities	Funding for libraries, toilets, water tanks and facilities specific to the educational institution which may or may not also be income generating
	Teaching resources	Purchase of instruments, books, arts, sports kits and any other equipment necessary for non-examinable subjects
	Teacher salaries	Supplement of salaries for teachers who are involved in communities where we work
Personal Development	Youth rehabilitation Sisi Kwa Sisi camps	Funding for the running of the kids rehabilitation camps called Sisi Kwa Sisi (One to One) which are the highlight of the year for our beneficiaries
	Black Cats football coaching	Funding for matches, coaches and training equipment for our youth football teams around Kenya
	Rugby Sevens coaching	Funding for matches, coaches and training equipment for our youth rugby teams around Kenya
	Mount Kenya expeditions	Funding for any expeditions to Mount Kenya for our beneficiaries as part of their overall development and rehabilitation
	Youth in Action (EVS)	Living, training and logistical expenses for the people who are chosen to be beneficiaries of the European Youth in Action Scheme
Career development	Funding for work experience, career visits, courses and interns that we provide for personal and career development	
Social Welfare	Ulamba Childrens Home & ECD	Costs for the running of the childrens home in western Kenya, with 45 children and 6 staff
	Child care at Mama Fatuma	Donation towards the costs for certain children at the Mama Fatuma Home in Nairobi
	Embu Rescue Centre	Funding for the rescue centre in Embu that provides food and support to street children
	Home support services	Helping for home costs covering food and rent of the families of children we support in school
	Child Support Services	Any additional payments for children eg bags, fares, pocket money
	Community Infrastructure	Building of water tanks, wells and pipelines which are part of the improvement of community infrastructure and increased quality of life
Health	Building clinics	Building and renovating of clinics or medical institutions
	Healthcare facilities	Providing facilities at medical institutions
	Home healthcare	Funding for medical support in the home, medicines etc of families we support through the children and home support services
Environmental	Forest regeneration	Tree planting and seed collecting in the Penan Peace Park in Sarawak, Borneo
Economic	Social Enterprise	Microfinance or social finance for local income generating projects that have a social benefit and stimulus for the community or environment.