

# Moving Mountains Trust

Financial Statement for the year ended 5th April 2012



Receipts & Payments Account	Unrestricted Funds (£)	Restricted Funds (£)	Total 5th April 2012 (£)	Total 5th April 2011 (£)
<b>RECEIPTS</b>				
Standing Orders	14,021.00 <del>33,391.08</del>	2,907.00 <del>19,485.81</del>	16,928.00	16,209.00
Voluntary Donations	<del>32,150.25</del>	<del>20,727.26</del>	52,877.49	162,786.10
Online Donations	13,344.38	9,746.11	23,090.49	50,785.51
Grants		1,000.00	1,000.00	
Interest From Deposit Account	1,161.33		1,161.33	1,155.00
Gift Aid	2,275.00		2,275.00	23,017.03
	<del>62,951.96</del> 64,193.39	<del>34,380.37</del> 33,138.92	97,332.31	253,952.64
<b>PAYMENTS</b>				
<b>Grants And Payments for Charitable Purpose</b>				
Kenya			95,052.00	107,735.84
Nepal			46,885.38	45,335.00
Borneo			8,000.00	10,025.00
Ukraine (Kosmach Hospital)				14,437.26
Trustee / Volunteer Courses				30.00
			149,937.38	177,563.10
<b>Other Payments</b>				
Salaries			15,704.81	2,948.14
Bank Fees			560.93	668.04
JustGiving Fees			216.00	212.58
Charity Insurance			535.30	519.75
Expenses			890.42	227.94
Promotion			3,970.41	1,973.21
			21,877.87	6,549.66
			171,815.25	184,112.76
<b>CASH FUNDS</b>				
Current Bank Account 06/04/2011			107,231.34	37,391.46
Current Bank Account 05/04/2012			32,748.40	107,231.34
Deposit Bank Account 05/04/2012			50,000.00	50,000.00
			82,748.40	157,231.34