



Moving Mountains Trust
Registered Charity No. XR 62512 (Northern Ireland Charity Commission NIC100742)
Receipts and payments accounts

For the period from April 6, 2014 To April 5, 2015

Section A Receipts and payments

Receipts	Notes	Unrestricted funds £	Restricted funds £	Total funds 2014/15 £	Total funds 2013/14 £
Incoming resources from generated funds:					
Voluntary income					
- unrestricted donations		152,376	-	152,376	94,153
- unrestricted Gift Aid		-	-	-	5,179
- restricted donations - East Africa	1	-	17,313	17,313	50,318
- restricted donations - Nepal	2	-	6,404	6,404	4,428
- restricted donations - Borneo	3	-	1,546	1,546	3,588
- restricted donations - UK	4	-	48,321	48,321	3,000
Other incoming resources:					
Bank interest					
		-	-	-	-
Total receipts		152,376	73,584	225,960	160,666
Payments					
Costs of generating funds:					
Promotional activities (includes website, printing etc)	4	1,358	-	1,358	4,185
Staff costs	4,5	12,614	-	12,614	6,594
Charitable activities:					
Donations to Moving Mountains East Africa	1	69,208	42,030	111,238	89,241
Donations to Moving Mountains Nepal	2	27,348	5,164	32,512	32,731
Donations to Koperasi Cooperative, Borneo	3	454	1,546	2,000	11,000
Personal Development & training		35,080	44,293	79,373	
Governance:					
Staff costs					
	5	-	-		6,594
Other resources expended:					
Staff costs	5	12,614	-	12,614	13,188
Bank charges		318	-	318	281
Just Giving charges		216	-	216	216
Insurance		1,833	-	1,833	581
Miscellaneous expenditure		2,038	-	2,038	982
Total payments		163,080	93,033	256,113	165,593
Total receipts less total payments		(10,704)	(19,449)	(30,153)	(4,927)
Cash funds last year end		31,352	27,487	58,839	63,765
Cash funds this year end		20,648	8,038	28,686	58,839

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

Categories	Details	Unrestricted funds	Restricted funds	Total funds
		£	£	2014/15 £
Cash funds	Cash at bank	20,648	8,038	28,686
	Total cash funds	20,648	8,038	28,686

Signed on behalf of the trustees	Print Name	Signature	Date of approval
	Gavin Bate		06-11-15
	Andrew MacDonald		06-11-15