

Receipts and payments accounts

For the period
from

April 6, 2015

To

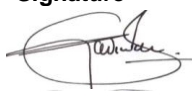

April 5, 2016

Section A Receipts and payments

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2015/16 £	Total funds 2014/15 £
Receipts					
Incoming resources from generated funds:					
Voluntary income					
- unrestricted donations		142,041	-	142,041	152,376
- unrestricted Gift Aid		14,269	-	14,269	-
- restricted donations - East Africa		-	20,337	20,337	17,313
- restricted donations - Nepal		-	23,781	23,781	6,404
- restricted donations - Borneo		-	1,550	1,550	1,546
- restricted donations - UK		-	27,529	27,529	48,321
Other incoming resources:					
Bank interest		-	-	-	-
Total receipts		156,311	73,198	229,508	225,960
Payments					
Costs of generating funds:					
Promotional activities (includes website, etc)		1,092	-	1,092	1,358
Staff costs		8,721	-	8,721	12,614
Charitable activities:					
Donations to Moving Mountains East Africa		65,282	20,337	85,619	111,238
Donations to Moving Mountains Nepal		20,606	20,485	41,091	32,512
Donations to Koperasi Cooperative, Borneo		4,308	3,695	8,003	2,000
Personal Development & training		30,592	29,594	60,186	79,373
Governance:					
Staff costs		-	-	-	-
Other resources expended:					
Staff costs		8,721	-	8,721	12,614
Bank charges		257	-	257	318
Just Giving charges		216	-	216	216
Insurance		1,891	-	1,891	1,833
Miscellaneous expenditure		1,966	-	1,966	2,038
Total payments		143,652	74,111	217,762	256,114
Total receipts less total payments		12,659	(913)	11,746	(30,154)
Cash funds last year end		20,648	8,038	28,686	58,839
Cash funds this year end		33,307	7,125	40,432	28,686

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	33,307	7,125	40,432
	Total cash funds	33,307	7,125	40,432

Signed on behalf of the trustees	Print Name	Signature	Date of approval
	Gavin Bate		25-07-16
	Andrew MacDonald		25-07-16

Note 1 Restricted funds - East Africa:

Category	Restricted fund	Donor	Brought forward from 2014/15 £	60% of Receipts 2015/16 £	*	Payments 2015/16 £	Carried forward to 2016/17 £
Social Welfare	Ulamba Children's Home & ECD	Moving Mountains Ireland	-	2,319	**	(2,319)	-
			-	2,319		(2,319)	-
Education	Education & Vocation Costs	BT MyDonate Campaign	-	812	**	(812)	-
Education	School Classrooms Gatwe Primary	Sarah's Hope	-	2,486		(2,486)	-
Education	School Dormitories Kayieye Primary	Granaghan Outreach	-	6,480		(6,480)	-
Education	School Classrooms Tigithi Secondary	Chris Morrone Fund	-	108		(108)	-
Education	School Classrooms Ng'aroni Primary	Wolverhampton Rotary	-	1,211		(1,211)	-
			-	11,097		(11,097)	-
Personal Development	EVS Volunteers - Ulamba	European Commission	-	2,852	**	(2,852)	-
			-	2,852		(2,852)	-
Health	Mama Rose Health Care	BT MyDonate Campaign	-	4,068	**	(4,068)	-
			-	4,068		(4,068)	-
			-	20,337		(20,337)	-

Note:

* In normal circumstances restricted donations for East African projects are only accepted by Moving Mountains on the donor's agreement that 40% of their donation will be used not for specific project work but to pay for ongoing in-country staff and support costs. The above restricted income therefore represents 60% of such donations.

** These donations have been accepted on the basis that 100% of the donation will be restricted and be spent fully on project costs or personal development.

Note 2 Restricted funds - Nepal:

Category	Restricted fund	Donor	Brought forward from 2014/15 £	60% of Receipts 2015/16 £	* Payments 2015/16 £	Carried forward to 2016/17 £
Health	Healthcare facilities	Nepal Med Camp 2015 clients	335	-	335)	-
			335	-	335	-
Education	Teacher Salary	Samrat Katwal	1,530	-	1,530	-
Education	College Development	Swiss College Businesses	-	5,161	-	5,161
			1,530	5,161	1,530)	5,161
Community Development	Earthquake Repairs	St Ursula's School (Tracey French)	-	1,134	1,134)	-
Community Development	Earthquake Repairs	Russell Investment	-	7,669	7,669)	-
Community Development	Earthquake Repairs	BT MyDonate Appeal	-	9,817	9,817)	-
			-	18,620	18,620)	-
			1,865	23,781	20,485)	5,161

Note:

* In normal circumstances restricted donations for Nepalese projects are only accepted by Moving Mountains on the donor's agreement that 40% of their donation will be used not for specific project work but to pay for ongoing in-country staff and support costs. The above restricted income therefore represents 60% of such donations. Except for donations made to Earthquake Appeal where 100% of donations were sent to MMNepal

Note 3 Restricted funds - Borneo;

Category	Restricted fund	Donor	Brought forward from 2014/15 £	100% of Receipts 2015/16 £	Payments 2015/16 £	Carried forward to 2016/17 £
Economic	Social Enterprise	Carbon Offset Grant	2,145		2,145	
Environmental	Forest regeneration, Sarawak	Borneocamp clients	-	1,550	1,550)	
			<u>2,145</u>	<u>1,550</u>	<u>3,695)</u>	<u>-</u>

Note 4 Restricted funds - UK;

Restricted fund	Category	Donor	Brought forward from 2014/15 £	100% of Receipts 2015/16 £	Payments 2015/16 £	Carried forward to 2016/17 £
Personal Development	Camp and Kilimanjaro climb	Leeds Rag 2015	4,028	25,566	29,594)	-
Personal Development	Camp and Kilimanjaro climb	Leeds Rag 2016	-	1,964	-	1,964
			-	-	-	-
			<u>4,028</u>	<u>27,529</u>	<u>29,594</u>	<u>1,964</u>

Note 5 Staff costs;

	Fundraising	Administration	Training	TOTAL
	£	£	£	Staff Costs
				2015/16
				£
Salaries	8,343	8,343	16,685	33,370
Employer's social security costs	378	378	757	1,514
Total Staff Costs	8,721	8,721	17,442	34,884
Time spent	25%	25%	50%	100%

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

During 2015/16 the charity employed one full time & one part time member of staff (2014/15 - 2 x full time employees).

Additional part-time member of staff was employed from September 2015

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

Employers social security costs are calculated as 4.34% of total staff costs

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.

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
	Mount Kenya expeditions	Funding for any expeditions to Mount Kenya for our beneficiaries as part of their overall development and rehabilitation
	Career development Global citizenship & volunteer training	Funding for work experience, career visits, courses and interns that we provide for personal and career development Training in the UK for preparation of groups and volunteers going abroad.
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 Community Infrastructure	Any additional payments for children eg bags, fares, pocket money 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.