

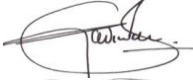

For the period from April 6, 2016 To April 5, 2017

Section A Receipts and payments

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2016/17 £	Total funds 2015/16 £
Receipts					
Incoming resources from generated funds:					
Voluntary income					
- unrestricted donations		155,095	-	155,095	142,041
- unrestricted Gift Aid		8,779	-	8,779	14,269
- restricted donations - East Africa		-	14,639	14,639	20,337
- restricted donations - Nepal		-	6,973	6,973	23,781
- restricted donations - Borneo		-	25	25	1,550
- restricted donations - UK		-	-	-	27,529
Other incoming resources:					
Bank interest		-	-	-	-
Total receipts		163,874	21,636	185,511	229,508
Payments					
Costs of generating funds:					
Promotional activities (includes website, etc)		502	-	502	1,092
Staff costs		5,928	-	5,928	8,721
Charitable activities:					
Donations to Moving Mountains East Africa		79,987	14,492	94,479	85,619
Donations to Moving Mountains Nepal		36,721	4,744	41,465	41,091
Donations to Koperasi Cooperative, Borneo		-	-	-	8,003
Personal Development & training		24,765	-	24,765	60,186
Governance:					
Staff costs		-	-	-	-
Other resources expended:					
Staff costs		5,928	-	5,928	8,721
Bank charges		299	-	299	257
Just Giving charges		216	-	216	216
Insurance		1,899	-	1,899	1,891
Miscellaneous expenditure		350	-	350	1,966
Total payments		156,595	19,235	175,830	217,762
Total receipts less total payments		7,279	2,401	9,680	11,745
Cash funds last year end		33,307	7,125	40,432	
Cash funds this year end		40,586	9,526	50,112	40,432

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	40,586	9,526	50,112
	Total cash funds	40,586	9,526	50,112

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 2015/16 £	60% of Receipts * 2016/17 £	Payments 2016/17 £	Carried forward to 2017/18 £
Social Welfare	Ulamba Children's Home & ECD	Ben Clark Foundation	-	6,000 **	6,000	-
			-	6,000	6,000	-
Education	School Fees	Granaghan Outreach	-	250 **	250	-
Education	School Classrooms Gatwe Primary	Sarah's Hope	-	2,111	-	2,111
Education	School Classrooms Tigithi Secondary	Granaghan Outreach	-	6,000	6,000	-
Education	School Classrooms Tigithi Secondary	Chris Morrone Fund	-	68	68	-
Education	School Facilities Ng'aroni Primary	Wolverhampton Rotary	-	210	210	-
			-	8,639	6,528	2,111
			-	14,639	12,528	2,111

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 2015/16 £	60% of Receipts * 2016/17 £	Payments 2016/17 £	Carried forward to 2017/18 £
Health	Healthcare facilities	Nepal Med Camp 2016 clients	-	4,096	4,096	-
		Nepal Med Camp 2017 clients	-	2,229	-	2,229
			-	6,324	4,096	2,229
Education	College Development	Swiss College Businesses	5,161	-	-	5,161
			5,161	-	-	5,161
Community Development	Bupsa Water Distribution Earthquake Repairs	Himalayacamp 2016 clients	-	614	614	-
		BT MyDonate Appeal	-	34 *	34	-
			-	648	648	-
			5,161	6,973	4,744	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 2015/16 £	100% of Receipts 2016/17 £	Payments 2016/17 £	Carried forward to 2017/18 £
Economic	Social Enterprise	Carbon Offset Grant	-	-	-	-
Environmental	Forest regeneration, Sarawak	Borneocamp clients	-	25	-	25
			-	25	-	25

Note 4 Restricted funds - UK;

Restricted fund	Category	Donor	Brought forward from 2015/16 £	100% of Receipts 2016/17 £	Payments 2016/17 £	Carried forward to 2017/18 £
Personal Development	Camp and Kilimanjaro climb	Leeds Rag 2016	1,964	-	1,964	-
			-	-	-	-
			<u>1,964</u>	<u>-</u>	<u>1,964</u>	<u>-</u>

Note 5 Staff costs;

	Fundraising	Administration	Training	TOTAL	TOTAL
	£	£	£	Staff Costs	Staff Costs
				2016/17	2015/16
				£	£
Salaries	5,670	5,670	11,341	22,682	33,370
Employer's social security costs	257	257	515	1,029	1,514
Total Staff Costs	5,928	5,928	11,855	23,711	34,884
Time spent	25%	25%	50%	100%	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 - 14 years
	Secondary School fees	Payment for secondary school fees for children aged 14 - 18 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
Personal Development	Teacher salaries	Supplement of salaries for teachers who are involved in communities where we work
	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
Social Welfare	Career development	Funding for work experience, career visits, courses and interns that we provide for personal and career development
	Global citizenship & volunteer training	Training in the UK for preparation of groups and volunteers going abroad.
	Ulamba Childrens Home & ECD	Costs for the running of the childrens home in western Kenya, with 23 children and 7 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
Health	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
Environmental	Building clinics	Building and renovating of clinics or medical institutions
	Healthcare facilities	Providing facilities at medical institutions
Economic	Home healthcare	Funding for medical support in the home, medicines etc of families we support through the children and home support services
	Forest regeneration	Tree planting and seed collecting in the Penan Peace Park in Sarawak, Borneo
	Social Enterprise	Microfinance or social finance for local income generating projects that have a social benefit and stimulus for the community or environment.