

## Receipts and payments accounts

For the period from April 6, 2017 To April 5, 2018

### Section A Receipts and payments

Notes	Unrestricted funds £	Restricted funds £	Total funds 2017/18 £	Total funds 2016/17 £
<b>Receipts</b>				
<b>Incoming resources from generated funds:</b>				
Voluntary income				
- unrestricted donations	125,293	-	125,293	155,095
- unrestricted Gift Aid	15,998	-	15,998	8,779
- restricted donations - East Africa	-	24,172	24,172	14,639
- restricted donations - Nepal	-	8,568	8,568	6,973
- restricted donations - Borneo	-	-	-	25
- restricted donations - UK	-	38,061	38,061	-
<b>Other incoming resources:</b>				
Bank interest	-	-	-	-
<b>Total receipts</b>	<b>141,291</b>	<b>70,801</b>	<b>212,092</b>	<b>185,511</b>
<b>Payments</b>				
<b>Costs of generating funds:</b>				
Promotional activities (includes website, etc)	2,164	-	2,164	502
Staff costs	-	-	-	5,928
<b>Charitable activities:</b>				
Donations to Moving Mountains East Africa	77,770	26,283	104,053	94,479
Donations to Moving Mountains Nepal	19,836	13,721	33,557	41,465
Donations to Koperasi Cooperative, Borneo	-	-	-	-
Personal Development & training	-	38,061	38,061	24,765
<b>Governance:</b>				
Staff costs - Accountant	250	-	250	-
<b>Other resources expended:</b>				
Staff costs	-	-	-	5,928
Bank charges	257	-	257	299
Just Giving charges	216	-	216	215
Insurance	1,932	-	1,932	1,899
Miscellaneous expenditure	1,433	-	1,433	350
<b>Total payments</b>	<b>103,857</b>	<b>78,065</b>	<b>181,922</b>	<b>175,830</b>
<b>Total receipts less total payments</b>	<b>37,434</b>	<b>(7,264)</b>	<b>30,170</b>	<b>9,681</b>
<b>Cash funds last year end</b>	<b>40,586</b>	<b>9,526</b>	<b>50,112</b>	
<b>Cash funds this year end</b>	<b>78,020</b>	<b>2,262</b>	<b>80,282</b>	<b>50,112</b>

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

Categories	Details	Unrestricted funds £	Restricted funds £	Total funds 2017/18 £
<b>Cash funds</b>	Cash at bank	78,020	2,262	80,282
	<b>Total cash funds</b>	<b>78,020</b>	<b>2,262</b>	<b>80,282</b>

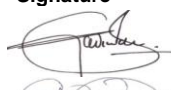
Signed on behalf of the trustees

Print Name

Signature

Date of approval

Gavin Bate



21-12-18

CCXX R1 accounts (SS)

Andrew MacDonald



21-12-18

19-02-19

**Note 1 Restricted funds - East Africa:**

<b>Category</b>	<b>Restricted fund</b>	<b>Donor</b>	<b>Brought forward from 2016/17 £</b>	<b>60% of Receipts 2017/18 £</b>	<b>* Payments 2017/18 £</b>	<b>Carried forward to 2018/19 £</b>
Social Welfare	Ulamba Children's Home & ECD	Ben Clark Foundation	-	4,672	4,672	-
			-	<b>4,672</b>	<b>4,672</b>	-
Education	School Classrooms Gatwe Primary	Sarah's Hope	2,111	-	2,111	-
Education	School Classrooms Tigithi Secondary	Granaghan Outreach	-	9,000	9,000	-
Education	School Facilities Ng'aroni Primary	Roundsquare	-	10,500	10,500	-
			<b>2,111</b>	<b>19,500</b>	<b>21,611</b>	-
			<b>2,111</b>	<b>24,172</b>	<b>26,283</b>	-

**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;**

<b>Category</b>	<b>Restricted fund</b>	<b>Donor</b>	<b>Brought forward from 2016/17 £</b>	<b>60% of Receipts * 2017/18 £</b>	<b>Payments 2017/18 £</b>	<b>Carried forward to 2018/19 £</b>
Health	Healthcare facilities	Nepal Med Camp 2017 clients	2,229	8,568	10,797	-
			<b>2,229</b>	<b>8,568</b>	<b>10,797</b>	-
Education	College Development	Swiss College Businesses	5,161	-	<b>2,924</b>	2,237
			<b>5,161</b>	-	<b>2,924</b>	<b>2,237</b>
						-
			<b>7,390</b>	<b>8,568</b>	<b>13,721</b>	<b>2,237</b>

**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:

<u>Category</u>	<u>Restricted fund</u>	<u>Donor</u>	<u>Brought forward from 2016/17 £</u>	<u>100% of Receipts 2017/18 £</u>	<u>Payments 2017/18 £</u>	<u>Carried forward to 2018/19 £</u>
Environmental	Forest regeneration, Sarawak	Borneocamp clients	25	-	-	25
			<u>25</u>	<u>-</u>	<u>-</u>	<u>25</u>

**Note 4 Restricted funds - UK;**

<b>Category</b>	<b>Restricted fund</b>	<b>Donor</b>	<b>Brought forward from 2016/17 £</b>	<b>100% of Receipts 2017/18 £</b>	<b>Payments 2017/18 £</b>	<b>Carried forward to 2018/19 £</b>
Personal Development	Camp and Kilimanjaro climb	Leeds Rag 2017	-	10,760	10,760	-
Personal Development	Camp and Mt Kenya climb	Cork Africamp 2017	-	15,895	15,895	-
Personal Development	Camp and Mt Longonot climb	Welsh Africamp 2017	-	9,626	9,626	-
Personal Development	Bristol Med Camp 2017	Anna Ogier	-	1,080	1,080	-
Personal Development	Bristol Med Camp 2017	Lucy Hodge	-	700	700	-
			-	38,061	38,061	-

**Note 5 Staff costs;**

	<b>Fundraising</b>	<b>Administration</b>	<b>Training</b>	<b>TOTAL</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>Staff Costs</b>	<b>Staff Costs</b>
				<b>2017/18</b>	<b>2016/17</b>
				<b>£</b>	<b>£</b>
Salaries					<b>22,682</b>
Employer's social security costs					<b>1,029</b>
Total Staff Costs	-	-	-		<b>23,711</b>
Time spent	25%	25%	50%	<b>100%</b>	<b>100%</b>

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
<b>Education &amp; Vocation</b>	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
	Teacher salaries	Supplement of salaries for teachers who are involved in communities where we work
<b>Personal Development</b>	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	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.
<b>Social Welfare</b>	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
	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
<b>Health</b>	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
<b>Environmental</b>	Forest regeneration	Tree planting and seed collecting in the Penan Peace Park in Sarawak, Borneo
<b>Economic</b>	Social Enterprise	Microfinance or social finance for local income generating projects that have a social benefit and stimulus for the community or environment.