



## Section A Receipts and payments

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2019/20 £	Total funds 2018/19 £
<b>Receipts</b>					
<b>Incoming resources from generated funds:</b>					
Voluntary income					
- unrestricted donations		63,364	-	63,364	50,080
- unrestricted Gift Aid		9,711	-	9,711	10,759
- restricted donations - East Africa		-	30,641	30,641	49,530
- restricted donations - Nepal		-	5,970	5,970	12,448
- restricted donations - Morocco		-	6,900	6,900	4,600
- restricted donations - UK		-	22,853	22,853	44,835
<b>Other incoming resources:</b>					
Bank interest					
		-	-	-	-
<b>Total receipts</b>		<b>73,075</b>	<b>66,364</b>	<b>139,439</b>	<b>172,252</b>
<b>Payments</b>					
<b>Costs of generating funds:</b>					
Promotional activities (includes website, etc)		530	-	530	2,736
Fundraising Regulator		50	-	50	-
Staff costs		-	-	-	-
<b>Charitable activities:</b>					
Donations to Moving Mountains East Africa		46,941	20,699	67,639	111,574
Donations to Moving Mountains Nepal		30,320	5,840	36,160	41,648
Donations to Moving Mountains Morocco		-	11,500	11,500	-
Personal Development & training		-	22,853	22,853	44,835
<b>Governance:</b>					
Staff costs - Accountant		200	-	200	200
<b>Other resources expended:</b>					
Staff costs		-	-	-	-
Bank charges		247	-	247	276
Just Giving charges		216	-	216	216
Insurance		1,932	-	1,932	1,932
Miscellaneous expenditure		500	-	500	1,000
<b>Total payments</b>		<b>80,936</b>	<b>60,892</b>	<b>141,828</b>	<b>204,417</b>
<b>Total receipts less total payments</b>		<b>(7,861)</b>	<b>5,472</b>	<b>(2,388)</b>	<b>(32,165)</b>
<b>Cash funds last year end</b>		<b>40,952</b>	<b>7,166</b>	<b>48,118</b>	
<b>Cash funds this year end</b>		<b>33,091</b>	<b>12,638</b>	<b>45,730</b>	<b>48,118</b>

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

Categories	Details	Unrestricted funds £	Restricted funds £	Total funds 2018/19 £
<b>Cash funds</b>	Cash at bank	33,091	12,638	45,730
	<b>Total cash funds</b>	<b>33,091</b>	<b>12,638</b>	<b>45,730</b>

Signed on behalf of the trustees	Print Name	Signature	Date of approval
	Gavin Bate		22-04-20
	Andrew MacDonald		22-04-20

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

<b>Category</b>	<b>Restricted fund</b>	<b>Donor</b>	<b>Brought forward from 2018/19 £</b>	<b>60% of Receipts 2019/20 £</b>	<b>*</b>	<b>Payments 2019/20 £</b>	<b>Carried forward to 2020/21 £</b>
Social Welfare	Jackson Otieno Family Support	Moving Mountains Supporters	2,541	-	**	2,541	-
Social Welfare	Toto Love Feeding Programme	Chris & Jan Wilde	-	640	**	640	-
Social Welfare	Toto Love Development	Zara McKeague Team	-	2,149	**	-	<b>2,149</b>
Social Welfare	Embu - Street Kids Container Business	Gilbert Njeru	-	2,834	**	-	<b>2,834</b>
Social Welfare	Mercy Benson - Family Support	Justgiving Campaign	-	488	**	488	-
Social Welfare	COVID-19 - Staff Support Appeal	Granaghan Outreach	-	500	**	500	-
			<b>2,541</b>	<b>6,611</b>		<b>4,169</b>	<b>4,983</b>
Health	Medical Camp - Embu	Concord College	-	4,800	*	4,800	-
			<b>2,541</b>	<b>4,800</b>		<b>4,800</b>	-
Education	School Classrooms - Ng'aroni Primary School	RoundSquare	-	7,500	**	-	<b>7,500</b>
Education	School Classrooms - Wagai Primary School	Granaghan Outreach	-	11,400	*	11,400	-
Education	Norah Embu - College Fee's	Chris & Jan Wilde	-	330	**	330	-
			-	<b>19,230</b>		<b>11,730</b>	<b>7,500</b>
			<b>2,541</b>	<b>30,641</b>		<b>20,699</b>	<b>12,483</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 2018/19 £</b>	<b>60% of Receipts * 2019/20 £</b>	<b>Payments 2019/20 £</b>	<b>Carried forward to 2020/21 £</b>
Health	Bumburi Clinic / Medical	Elizabeth Stephens	-	1,053 *	1,053	-
Health	Nepal Med Camp	Nepal Med Camp clients	-	3,001 *	2,871	130
			-	<b>4,054</b>	<b>3,924</b>	<b>130</b>
Education	College Development	University of Guelph	-	1,916 *	1,916	-
			-	<b>1,916</b>	<b>1,916</b>	-
			-	<b>5,970</b>	<b>5,840</b>	<b>130</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.

**Note 3 Restricted funds - Morocco;**

<b>Category</b>	<b>Restricted fund</b>	<b>Donor</b>	<b>Brought forward from 2018/19 £</b>	<b>100% of Receipts 2019/20 £</b>	<b>**</b>	<b>Payments 2019/20 £</b>	<b>Carried forward to 2020/21 £</b>
Education	Classrooms in Imlil / Tachiddert path	RoundSquare	4,600	6,900	**	11,500	-
			<b>4,600</b>	<b>6,900</b>		<b>11,500</b>	<b>-</b>

**Note:**

\*\* 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, as per RoundSquares terms for donations to charity

**Note 4 Restricted funds - UK;**

<b>Category</b>	<b>Restricted fund</b>	<b>Donor</b>	<b>Brought forward from 2018/19 £</b>	<b>100% of Receipts 2019/20 £</b>	<b>Payments 2019/20 £</b>	<b>Carried forward to 2020/21 £</b>
Personal Development	Camp and Mt Kenya climb	Cork Africamp 2019	-	16,445	16,445	-
Personal Development	Welsh Africamp - ASK Education	Glastonbury	-	4,000	4,000	-
Personal Development	Medical Training / Transport	Welsh Africampers	-	1,045	1,045	-
Personal Development	Kilimanjaro Fundraising Climb	Robbie Johnson	-	60	60	-
Personal Development	Kilimanjaro Beneficiary Climb	Becoming x	-	1,303	1,303	-
			-	22,853	22,853	-

**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>2018/19</b>	<b>2017/18</b>
				<b>£</b>	<b>£</b>
Salaries	-	-	-	-	-
Employer's social security costs	-	-	-	-	-
<b>Total Staff Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Time spent	25%	25%	50%	<b>100%</b>	<b>100%</b>

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

**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
<b>Personal Development</b>	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
	Career development	Funding for work experience, career visits, courses and interns that we provide for personal and career development
<b>Social Welfare</b>	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
	Home support services	Helping for home costs covering food and rent of the families of children we support in school
<b>Health</b>	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
	Building clinics	Building and renovating of clinics or medical institutions
<b>Environmental</b>	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>Economic</b>	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.