



For the period from 06 April 2022 To 05 April 2023

Section A Receipts and payments

Notes	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	2022/23	2021/22
			£	£
Receipts				
Incoming resources from generated funds:				
Voluntary income				
- Public donations and campaigns	47,600	-	47,600	38,764
- Gift Aid	5,733	-	5,733	-
- restricted donations - Kenya	-	5,400	5,400	20,956
- restricted donations - Nepal	-	17,439	17,439	-
- restricted donations - Tanzania	-	-	-	-
- restricted donations - Morocco	-	-	-	-
- restricted donations - UK	-	-	-	-
Total receipts	53,333	22,839	76,172	59,720
Payments				
Charitable activities:				
Moving Mountains Kenya	43,956	5,400	49,356	46,292
Moving Mountains Nepal	23,420	5,000	28,420	9,245
Tanzania	-	-	-	-
Morocco	-	-	-	-
Personal Development	-	-	-	-
	67,376	10,400	77,776	55,537
Costs of generating funds:				
School promotion campaign	1,072	-	1,072	-
Advertising and PR	519	-	519	-
	1,591	-	1,591	-
Governance & Finance:				
Fundraising Regulator	-	-	-	-
Independent Examiner	-	-	-	-
Public Liability Insurance	-	-	-	-
Bank charges	222	-	222	180
Just Giving charges	360	-	360	373
Other resources expended:				
Translation of English to Swahili for schools	-	-	-	-
Africamp 1st Aid Medical Courses	-	-	-	-
	582	-	582	553
Total payments	69,549	10,400	79,949	56,090
Total receipts less total payments	(16,216)	12,439	(3,777)	3,630
Cash funds last year end	54,604	9,917	64,521	60,891
Cash funds this year end	38,388	22,356	60,744	64,521

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

Categories	Details	Unrestricted funds	Restricted funds	Total funds
		£	£	2022/23
				£
Cash funds	Cash at bank	38,388	22,356	60,744

Signed on behalf of the trustees	Print Name	Signature	Date of approval
	Gavin Bate		27/11/2023
	Andrew MacDonald		27/11/2023

Note 1 Restricted funds - Kenya;

Category	Restricted fund	Donor	Brought forward from 2021/22 £	60% of Receipts 2022/23 £	*	Payments 2022/23 £	Carried forward to 2023/24 £
Social Welfare	Toto Love Development	Zara McKeague 2020 Team	2,392	-	**	-	2,392
Education	School Development - Chris Morrone Secondary	Granaghan Outreach	-	5,400	*	5,400	-
			2,392	5,400		5,400	2,392

Note:

* In normal circumstances restricted donations for Kenyan 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 2021/22 £	60% of Receipts * 2022/23 £	Payments 2022/23 £	Carried forward tp 2023/24 £
Social Welfare	Water Distribution Project - Rembu Village	Derak Moore Foundation	-	5,000 **	5,000	-
Education	School Development - Bupsa Primary	Rombald Group (SEO Travel)	-	12,439 **	-	12,439
			-	17,439	5,000	12,439

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 - Tanzania;

Category	Restricted fund	Donor	Brought forward from 2021/22 £	60% of Receipts * 2022/23 £	Payments 2022/23 £	Carried forward to 2023/24 £
Education	Classroom construction - Ng'aroni Primary School	RoundSquare Schools Project	7,500	- **	-	7,500
			7,500	-	-	7,500

Note:

* In normal circumstances restricted donations for Tanzanian 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.

Moving Mountains Categories for Expenditure

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
	Tertiary education fees	Support for college courses, university fees or vocational training costs
	School classrooms	New classrooms or rehabilitation of structures, in collaboration with authorities and local committees
	School facilities	Libraries, labs, toilets, water tanks and facilities specific to the educational institution
	Teaching resources	Books, arts and music equipment, sports kits
	Teacher salaries	Supplement of salaries for teachers who are involved in communities where we work
Personal Development	Youth rehabilitation camps	Children's rehabilitation camp costs - personal development jamborees held annually with young people from the UK
	Black Cats football coaching	Match costs, coaches and training equipment for our youth football teams around Kenya
	Outdoor Education	Any outdoor expedition for young people which contributes to personal growth and development
	Career development	Work experience, career visits, courses and internships for beneficiaries
	Global citizenship	Preparation for groups and volunteers going abroad, global ethics and values.
Social Welfare	Embu Rescue Centre	Rescue centre in Embu that provides food and support to street children
	Home support services	Food and rent of the families of children we support in school
	Child Support Services	Extra benefits for supported children eg bags, fares, pocket money
	Community Infrastructure	Building of water tanks, wells and pipelines, pathways, community centres.
Health	Building clinics	Building and renovating of clinics or medical institutions
	Healthcare facilities	Providing facilities at medical institutions
	Home healthcare	Medical support in the home and home support services
Economic	Social Enterprise	Microfinance for local income generating projects that have a social benefit and stimulus for the community or environment.