

For the period from 06 April 2023 To 05 April 2024

Section A Receipts and payments

Notes	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	2023/24	2022/23
			£	£
Receipts				
Incoming resources from generated funds:				
Voluntary income				
- Public donations and campaigns	52,720	-	52,720	47,600
- Gift Aid	11,009	-	11,009	5,733
- restricted donations - Kenya	-	13,437	13,437	5,400
- restricted donations - Nepal	-	-	-	17,439
- restricted donations - Tanzania	-	-	-	-
- restricted donations - Borneo	-	4,000	4,000	-
- restricted donations - UK	-	-	-	-
Total receipts	63,729	17,437	81,166	76,172
Payments				
Charitable activities:				
Moving Mountains Kenya	31,658	15,829	47,487	49,356
Moving Mountains Nepal Tanzania	36,400	12,439	48,839	28,420
Borneo	-	4,000	4,000	-
Personal Development	-	-	-	-
	68,058	32,268	100,326	77,776
Costs of generating funds:				
School promotion campaign	-	-	-	1,072
Advertising and PR	692	-	692	519
	692	-	692	1,591
Governance & Finance:				
Fundraising Regulator	-	-	-	-
Independent Examiner	-	-	-	-
Public Liability Insurance	-	-	-	-
Bank charges	224	-	224	222
Just Giving charges	216	-	216	360
Other resources expended:				
Translation of English to Swahili for schools	-	-	-	-
Africamp 1st Aid Medical Courses	-	-	-	-
	440	-	440	582
Total payments	69,190	32,268	101,458	79,949
Total receipts less total payments	(5,461)	(14,831)	(20,292)	(3,777)
Cash funds last year end	38,388	22,356	60,744	64,521
Cash funds this year end	32,927	7,526	40,452	60,744

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

Categories	Details	Unrestricted funds	Restricted funds	Total funds
		£	£	2023/24
				£
Cash funds	Cash at bank	32,927	7,526	40,452

Signed on behalf of the trustees	Print Name	Signature	Date of approval
	Gavin Bate		11/03/2025
	Andrew MacDonald		11/03/2025

Note 1 Restricted funds - Kenya:

Category	Restricted fund	Donor	Brought forward from 2022/23 £	60% of Receipts 2023/24 £	*	Payments 2023/24 £	Carried forward to 2024/25 £
Social Welfare	Toto Love Development	Zara McKeague 2020 Team	2,392	-	*	2,392	-
Social Welfare	Embu Rescue Centre	Justgiving campaign	-	577	**	577	-
Personal Development	Black Cats Football Academy	Justgiving campaign	-	458	**	458	-
Health	Medical Camp - Embu	Concord College	-	5,760	*	5,760	-
Education	School Development - St Monica's Special School	King Edwards School	-	6,439	*	6,439	-
Education	School Development - Chris Morrone Secondary	Anne-Marie Morrone	-	203	**	203	-
			2,392	13,437		15,829	-

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 2022/23 £	60% of Receipts * 2023/24 £	Payments 2023/24 £	Carried forward to 2024/25 £
Education	School Development - Bupsa Primary	Rombald Group (SEO Travel)	12,439	- **	12,439	-
			12,439	-	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.

** 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 3 Restricted funds - Tanzania;

Category	Restricted fund	Donor	Brought forward from 2022/23 £	60% of Receipts * 2023/24 £	Payments 2023/24 £	Carried forward to 2024/25 £
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.

Note 4 Restricted funds - Borneo:

Category	Restricted fund	Donor	Brought forward from 2022/23 £	60% of Receipts * 2023/24 £	Payments 2023/24 £	Carried forward to 2024/25 £
Social Welfare	Tree planting / community infrastructure	Bere Regis Scout Group	-	4,000 **	4,000	-
			-	4,000	4,000	-

Note:

* In normal circumstances restricted donations for Borneo 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.