

Section A Receipts and payments

Notes	Unrestricted funds £	Restricted funds £	Total funds 2024/25 £	Total funds 2023/24 £
Receipts				
Incoming resources from generated funds:				
Voluntary income				
- Public donations and campaigns	42,208	-	42,208	52,720
- Rombald Group Ltd (SEO Travel)	41,000	-	41,000	
- Granaghan Outreach	7,420	11,130	18,550	
- Gift Aid	8,399	-	8,399	11,009
- Interest from banks	442	-	442	-
- restricted donations - Kenya	-	3,964	3,964	13,437
- restricted donations - Nepal	-	-	-	-
- restricted donations - Tanzania	-	-	-	-
- restricted donations - Borneo	-	-	-	4,000
Total receipts	99,469	15,094	114,563	81,166
Payments				
Charitable activities:				
Moving Mountains Kenya	49,300	22,620	71,920	47,487
Moving Mountains Nepal	25,925	-	25,925	48,839
Tanzania	-	-	-	-
Borneo	-	-	-	4,000
	75,225	22,620	97,845	100,326
Costs of generating funds:				
Advertising and PR	-	-	-	692
	-	-	-	692
Governance & Finance:				
Independent Examiner	390	-	390	-
Bank charges	228	-	228	224
Just Giving charges	235	-	235	216
	853	-	853	440
Total payments	76,078	22,620	98,698	101,458
Total receipts less total payments	23,391	(7,526)	15,865	(20,292)
Cash funds last year end	32,927	7,526	40,453	60,745
Cash funds this year end	56,318	0	56,318	40,453

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

Categories	Details	Unrestricted funds £	Restricted funds £	Total funds 2024/25 £
Cash funds	Cash at bank	56,318	-	56,318

Signed on behalf of the trustees	Print Name	Signature	Date of approval
	Gavin Bate		10/11/2025
	Andrew MacDonald		10/11/2025

Note 1 Restricted funds - Kenya:

Category	Restricted fund	Donor	Brought forward from 2023/24 £	60% of Receipts 2024/25 £	*	Payments 2024/25 £	Carried forward to 2025/26 £
Personal Development	Embu Black Cats	Justgiving campaign	-	887	**	887	-
Health	Embu Medical Camp	Mary Elson (Concord College)	-	500	**	500	-
Education	School Development - Naro Moru Township Primary	Pat Mullan	-	2,400	*	2,400	-
Education	School Development - Kimbo Primary School	Granaghan Outreach	-	11,130	*	11,130	-
Education	School Development - Chris Morrone Secondary	Anne-Marie Morrone	-	177	**	177	-
			-	15,094		15,094	-

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;

<u>Category</u>	<u>Restricted fund</u>	<u>Donor</u>	<u>Brought forward from 2023/24 £</u>	<u>60% of Receipts * 2024/25 £</u>	<u>Payments 2024/25 £</u>	<u>Carried forward to 2025/26 £</u>
			-	-	-	-
			-	-	-	-

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 2023/24 £	60% of Receipts * 2024/25 £	Payments 2024/25 £	Carried forward to 2025/26 £
Education	Classroom construction / renovation Gatwe Primary & St Monica's Special Needs 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 2023/24 £	60% of Receipts * 2024/25 £	Payments 2024/25 £	Carried forward to 2025/26 £
			-	-	-	-
			-	-	-	-

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 Teacher salaries	Books, arts and music equipment, sports kits 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 Global citizenship	Work experience, career visits, courses and internships for beneficiaries 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.