

GENIERI COLLECTIONS - SC046573

ANNUAL ACCOUNTS

YEAR ENDING 31st March 2022

CHARITY NUMBER SC046573

Genieri Collections SC046573

Accounts Reference and Admin.

TRUSTEES

Jim Houston, Chair of Trustees
Sophie Houston
Robert Woodcock

PRINCIPAL OFFICE

Airth Station Road
By Falkirk
Stirlingshire
FK2 8SF

Registered Charity Number: SC046573

AUDITOR

Mrs. Gillian Hewiston
Menie Fishing Station,
Aberdeen
AB23 8YE

Signature

Date

The auditor confirms that these charity accounts comply with all legal requirements, including those of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

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Financial Activities

Opening Balance 01/04/21

£3,131

	Unrestricted Funds	Restricted Funds	Total Funds
Income from 01/04/21			
Charitable Donations	6040		6040
Gift of expendable endowment	-		-
Investment income	-		-
TOTAL INCOME	<u>6040</u>		<u>6040</u>
Expenditure from 01/04/21			
Charitable activities:			
Feeding	3871		3871
Education	328		328
Health	982		982
Agriculture	0		0
Money Transfer Charges	0		0
TOTAL EXPENDITURE	<u>5181</u>		<u>5181</u>
Net Income(after expenditure)	859		859
Transfers between funds	-		-
Net movement of funds	<u>859</u>		<u>859</u>
Total funds brought forward	<u>3131</u>		<u>3131</u>

Closing Balance 30/03/22

£3,990

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Balance Sheet 31/03/2022

	Unrestricted Funds	Restricted Funds	Total Funds
Fixed Assets			
Tangible Assets	60	-	60
Investments	-	-	-
TOTAL Fixed Assets	<u>60</u>	<u>0</u>	<u>60</u>
Current Assets			
Debtors	-	-	-
Cash in hand or at bank	3990	-	3990
TOTAL Current Assets	<u>3990</u>	<u>0</u>	<u>3990</u>
Liabilities			
Creditors falling due with one year	0	0	0
TOTAL Liabilities	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Assets	<u>3990</u>	<u>0</u>	<u>3990</u>
Total assets less current liabilities	<u>3990</u>	<u>0</u>	<u>3990</u>
The funds of the charity			
Restricted income funds	-	-	-
Unrestricted income funds	3990	-	3990
Total Charity Funds	<u>3990</u>	<u>0</u>	<u>3990</u>

Approved by the trustees on 29/10/22 and signed on their behalf by: James Houston: Lead Trustee

J. Houston, Chair of Trustees

Genieri Collections - Trustees Report

General

It's been a good year for the Charity, with a few more regular donors and several surprisingly large spot donations.

The children are now even better fed than last year, and likely more robust with our supply of vitamin supplementation.

Feeding costs have diminished this year with the retreat of COVID, and we estimate that with your help we've provided just 41,000 simple but nourishing meals, which has helped the villagers through this dangerous and difficult time.

The Charity's incomes are up, and operating costs have been reduced even further by (from March 2020) using a different means of transferring money, saving about £270 in a full year. In the year 2022 - 2023 we expect money transfer charges to amount to no more than 0.5% - 1.0% of our expenditure, so we'll be able to do even more. It seems most likely that we'll be able to help a bit with improvements in their local agriculture projects.

Health and Nutrition

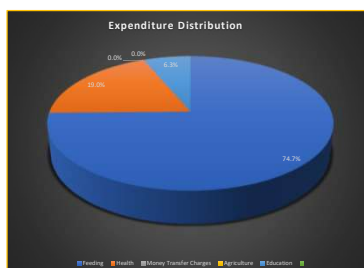
With more money available we were able to extend our scope beyond daily feeding of the children. Enough money was to hand that we felt confident that we could sustain the feeding load and expand horizons towards improvements in the health situation in the Village, and this has been very successful. We've managed to part fund significant improvements to the Primary Health Care Centre (PHC), which is so important to the Village.

There's a good prospect now of the PHC moving gradually to a much higher level of self sufficiency, and that's something we'll be working on over the coming months. This has been progressing well over the last few months, and of course we're very pleased.

Efficiency of the Charity.

Efficient use of all donations is critically important to us for all the obvious reasons, and the formal results below show a slight improvement on the previous year:

Feeding	74.7%
Health	19.0%
Money Transfer Charges	0.0%
Agriculture	0.0%
Education	6.3%
TOTAL	100.0%



	2018	2019	2020	2021	2022
Efficiency of funds, actual cash delivery to target	97.2%	96.7%	97.2%	99.6%	100.0%

Futures

We feel we've "got well on top" of the basic feeding issue. Next year promises to be even a little better than 2021 - 2022, as a small number of new donors have come aboard, and that allows us to look further forward. Early signs for 2022-2023 have permitted some growth beyond simple feeding, although we must always keep reserves against donor losses or untoward events.

We're still investigating how best to spend donor money in efficient ways of preventing some disease via vitamin supplementation for nursing mums. This should give the mums better protection and at the same time increasing the likelihood of the children being born with healthier immune systems.

There could be an efficient double benefit by doing it this way.

Full details of the charity's activities and achievements over the year scan be found [HERE](#)