

# **GENIERI COLLECTIONS**

## **ANNUAL ACCOUNTS**

**YEAR ENDING 31st March 2018**

**CHARITY NUMBER SC046573**

**OSCR REFERENCE NUMBER            SC046573. 2018 . 1**

# Genieri Collections SC046573

## Reference and Administration Information

### 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.

# GENIERI COLLECTIONS

Trustees Report for the year ending 31st March 2018

## **Welfare of the children in the Day Care Centre.**

During the past year the Charity has contributed greatly to the nutritional quality received by some 70 small children in the Day Care Centre in Genieri, Lower River Region, The Gambia. During that time approximately 27,000 hot meals were provided, and the children are a great deal less hungry. We have now got them to a place where they can afford to buy not just rice, but what they see as total treats, such as potato and oily fishes. In many of the poorest of families this represents perhaps the only substantial meal those children will receive on any day.

It must be said that this better level of nutrition in these early years can only have a beneficial effect on the childrens long term health.

## **A visit to the Village.**

We also managed to supply a very substantial quantity of donated story books to enhance the learning opportunity, rare things in The Gambia. This was done during a (privately funded) visit to Genieri with a young friend, who spent a lot of his own time teaching basic Mathematics and English, both inside the Centre and long into the evenings.

But what really stole the show was the gift of about 30Kg. of high quality clothing from various donors in the UK. This created perhaps more glee than the food supplies.

## **Post Visit.**

At private expense we provided each child with a portrait of themselves, and the Centre was given a 2018 year book as a permanent record of the Centre for that year, and this is something that they have never had. They are deeply grateful - as a number of years ago a little girl was stolen from the village, and they had no photograph to assist the Police locate her. Sadly she has never been returned.

## **Health Improvements.**

During our visit we noticed a prevalence of outdoor defecation by the very youngest children, and were informed that this was because they were afraid of the dark and unpleasant toilet arrangements in place at that time. We decided therefore that the Charity should fund a more welcoming toilet arrangement for the very little ones - and that is currently being built. When this is complete we can take another look to see if we can improve their general hygiene a little further.

## **Efficiency of the Charity.**

Efficient use of all donations is critically important to us for all the obvious reasons, and the results are below:

|  |       |
|--|-------|
| Admin. as a percentage of money received | 2.84% |
| Admin. as a percentage of money donated  | 2.82% |

**Jimmy Houston**  
Chair of Trustees.

|                                       | Unrestricted Funds | Restricted Funds | Total Funds |
|---------------------------------------|--------------------|------------------|-------------|
| <b>Income From</b>                    |                    |                  |             |
| Charitable Donations                  | 2765               |                  | 2765        |
| Gift of expendable endowment          | -                  |                  | -           |
| Investment income                     | -                  |                  | -           |
| <b>TOTAL INCOME</b>                   | 2765               |                  | 2765        |
| <br><b>Expenditure on</b>             |                    |                  |             |
| Charitable activities:                |                    |                  |             |
| Feeding                               | 2658               |                  | 2658        |
| Education                             | -                  |                  | -           |
| Building of Children Toilet           | 86                 |                  | 86          |
| Administration                        | 79                 |                  | 79          |
| <b>TOTAL EXPENDITURE</b>              | 2822               |                  | 2822        |
| <br>Net Income(expenditure)           | -57                |                  | -57         |
| Transfers between funds               | -                  |                  | -           |
| <br>Net movement of funds             | -57                |                  | -57         |
| <br>Total funds brought forward       | 532                |                  | 532         |
| <br>Total funds being carried forward | 475                |                  | 475         |

|  | Unrestricted Funds | Restricted Funds | Total Funds |
|--|--------------------|------------------|-------------|
| <b>Fixed Assets</b>                          |                    |                  |             |
| Tangible Assets                              | 60                 | -                | 60          |
| Investments                                  | -                  | -                | -           |
| <b>TOTAL Fixed Assets</b>                    | <u>60</u>          | <u>0</u>         | <u>60</u>   |
| <b>Current Assets</b>                        |                    |                  |             |
| Debtors                                      | -                  | -                | -           |
| Cash in hand or at bank                      | 475                | -                | 475         |
| <b>TOTAL Current Assets</b>                  | <u>535</u>         | <u>0</u>         | <u>535</u>  |
| <b>Liabilities</b>                           |                    |                  |             |
| Creditors falling due with one year          | 60                 | 0                | 60          |
| <b>TOTAL Liabilities</b>                     | 60                 | 0                | 60          |
| <b>Net Current Assets</b>                    | <u>475</u>         | <u>0</u>         | <u>475</u>  |
| <b>Total assets less current liabilities</b> | <u>475</u>         | <u>0</u>         | <u>475</u>  |
| <b>The funds of the charity</b>              |                    |                  |             |
| Restricted income funds                      | -                  | -                | -           |
| Unrestricted income funds                    | 475                | -                | 475         |
| <b>Total Charity Funds</b>                   | <u>475</u>         | <u>0</u>         | <u>475</u>  |

Approved by the trustees on 05/09/18 and signed on their behalf by:

Mr J. Houston

J. Houston, Chair of Trustees