

Genieri Collections

Year ended: 31st March 2017

Charity no: SC046573

OSCR Reference: SC046573.2017.1

Reference and administrative info

Trustees

Jim Houston, Chair of Trustees
Sophie Houston

Principal Office

Pleanmill Cottages
Airth Station Road
By Falkirk
Stirlingshire
FK2 8SF

Charity Number: SC046573

Auditors

Ian Macfarlane & Co Glasgow, G2 4
2 Melville Street

**Statement of Financial Activities
for the year ending 31 March 2017**

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Income from			
Charitable donations	4,309	-	4,309
Gift of expendable endowment	-	-	-
Investment income	-	-	-
Total income	4,309	-	4,309
Expenditure on:			
<i>Charitable activities:</i>			
Food	2,598	-	2,598
Education	1,000	-	1,000
Administration	202	-	202
Total expenditure	3,799	-	3,799
Net income/(expenditure)	510	-	510
Transfers between funds			
Net movement in funds	510	-	510
<i>Funds reconciliation</i>			
Total Funds brought forward	-	-	-
Total Funds brought carried forward	510	-	510

Balance Sheet as at 31 March 2017

	Unrestricted Funds	Restricted Funds	Total Funds
Fixed assets:			
Tangible assets	-	-	-
Investments	-	-	-
Total Fixed Assets	-	-	-
Current assets:			
Debtors	-	-	-
Cash at bank and in hand	570	-	570
Total Current Assets	570	-	570
Liabilities:			
Creditors falling due within one year	60	-	60
Net Current assets	510	-	510
Total assets less current liabilities	510		510
The funds of the charity:			
Restricted income funds			
Unrestricted income funds	510	-	510
Total charity funds	510	-	510

Approved by the trustees on 3rd May 2018 and signed on their behalf by:

Mr J Houston



J HOUSTON CHAIR of TRUSTEES