

GENIERI COLLECTIONS

ANNUAL ACCOUNTS

YEAR ENDING 31st March 2019

CHARITY NUMBER SC046573

OSCR REFERENCE NUMBER SC046573. 2019 . 1

Approved by the trustees on 02/12/19 and signed on their behalf by:

James Houston: Lead Trustee

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.

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Genieri Collections
Statement of Financial Activities for the year ending 31.March.2019

	Unrestricted Funds	Restricted Funds	Total Funds
Income From			
Charitable Donations	4539		4539
Gift of expendable endowment	-		-
Investment income	-		-
TOTAL INCOME	4539		4539
 Expenditure on			
Charitable activities:			
Feeding	2871		2871
Education	-		-
Health	169		169
Administration	107		107
Other	44		44
TOTAL EXPENDITURE	3190		3190
 Net Income	 1349		 1349
Transfers between funds	-		-
Net movement of funds	1349		1349
Total funds brought forward	1824		1824

Genieri Collections - Balance Sheet at 31.March.2019

	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	1824	-	1824
TOTAL Current Assets	<u>1884</u>	<u>0</u>	<u>1884</u>
Liabilities			
Creditors falling due with on	0	0	0
TOTAL Liabilities	0	0	0
Net Current Assets	<u>1884</u>	<u>0</u>	<u>1884</u>
Total assets less current liabilities	<u>1884</u>	<u>0</u>	<u>1884</u>
The funds of the charity			
Restricted income funds	-	-	-

Approved by the trustees on 02/12/19 and signed on their behalf by:

Mr J. Houston

GENIERI COLLECTIONS

Trustees Report for the year ending 31st March 2019

General

It's been a good year for the Charity, with a few more regular donors and several surprisingly large spot donations. The acquisition of GiftAid has had the most profound effect, and has lifted us to a much better place financially.

The children are now a lot better fed, and there's double benefit here, as our supply of foodstuffs for the children leaves more for everyone else in their families to eat.

Health and Nutrition

With a little 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.

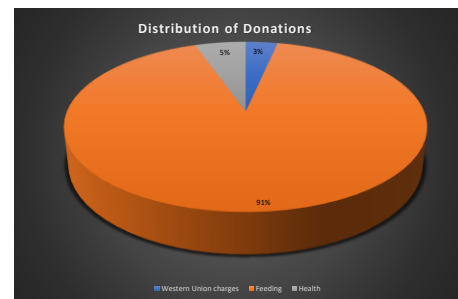
Malaria struck the Village as usual, and we sent money for 10 adult, or 20 paediatric doses of Coartem (a locally effective cure for simple Malaria) to be used as required by the local GP.

Expenditure Distribution to 31/03/19

Western Union charges	3%
Feeding	91%
Health	5%
TOTAL	100.00%

So, a total of **96.6% of donor contributions** goes directly to feeding, health and hygiene.

We're always investigating how we can reduce the Western Union charges, but have to date found no way of doing so.



FUTURES

We feel we've "got on top" of the basic feeding issue. Next year promises to be even a little better than 2018 - 2019, as a small number of new donors have come aboard, and that allows us to look further forward. 2018 - 2019 has permitted early growth beyond simple feeding, although we must always keep reserves against donor losses. We're currently investigating how best to spend donor money in efficient ways of preventing some disease via vitamin supplementation for nursing mums, giving 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.

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

Jimmy Houston