

GENIERI COLLECTIONS - SC046573

ANNUAL ACCOUNTS

YEAR ENDING 31st March 2020

CHARITY NUMBER SC046573

OSCR REFERENCE NUMBER SC046573. 2020 . 1

Approved by the trustees on 11/06/20 and signed on their behalf by:

James Houston: Lead Trustee

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 11/06/20

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.

Approved by the trustees on 11/06/20 and signed on their behalf by: James Houston: Lead Trustee

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Financial Activities

Opening Balance 01/04/19

1823.94

	Unrestricted Funds	Restricted Funds	Total Funds
Income from 01/04/19			
Charitable Donations	4813		4813
Gift of expendable endowment	-		-
Investment income	-		-
TOTAL INCOME	<u>4813</u>		<u>4813</u>

Expenditure from 01/04/19

Charitable activities:

Feeding	3195		3195
Education	-		-
Health	339		339
Administration	101		101
TOTAL EXPENDITURE	<u>3635</u>		<u>3635</u>

Net Income(expenditure)	1178		1178
Transfers between funds	-		-
Net movement of funds	<u>1178</u>		<u>1178</u>
Total funds brought forward			
Total funds being carried forward	<u>1178</u>		<u>1178</u>

Closing Balance 30/03/20

3002.05

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Balance Sheet

	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	3002	-	3002
TOTAL Current Assets	<u>3062</u>	<u>0</u>	<u>3062</u>
Liabilities			
Creditors falling due wit	0	0	0
TOTAL Liabilities	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Assets	<u>3062</u>	<u>0</u>	<u>3062</u>
Total assets less current liabilities	<u>3062</u>	<u>0</u>	<u>3062</u>
The funds of the charity			
Restricted income funds	-	-	-
Unrestricted income fur	3062	-	3062
Total Charity Funds	<u>3062</u>	<u>0</u>	<u>3062</u>

Mr J. Houston

J. Houston, Chair of Trustees

GENIERI COLLECTIONS

Trustees Report for the year ending 31st March 2020

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.

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 2020 - 2021 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

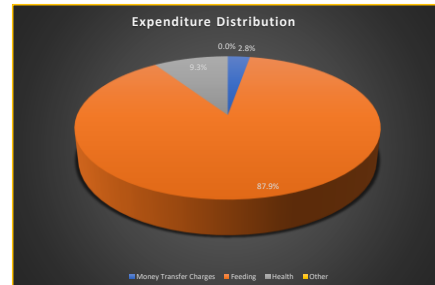
With more money available we were able to extend our scope beyond daily feeding of the children. Enough money was to hand that we felt confident that we could sustain the feeding load and expand horizons towards improvements in the health situation in the Village.

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

Efficiency of the Charity.

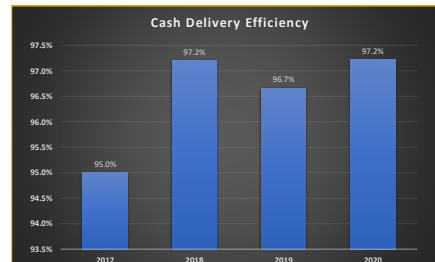
Efficient use of all donations is critically important to us for all the obvious reasons, and the formal results below show a slight improvement on the previous year:

Money Transfer Charges	2.8%
Feeding	87.9%
Health	9.3%
Other	0.0%



Efficiency of funds, actual cash delivery to target

	2017	2018	2019	2020
Efficiency of funds, actual cash delivery to target	95.0%	97.2%	96.7%	97.2%



FUTURES

We feel we've "got well on top" of the basic feeding issue. Next year promises to be even a little better than 2019 - 2020, as a small number of new donors have come aboard, and that allows us to look further forward. 2019 - 2020 has permitted early 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.

Full details of the charity's activities and achievements over the year can be found

[HERE](#)

Jimmy Houston
Chair of Trustees.