

GENIERI COLLECTIONS - SC046573

ANNUAL ACCOUNTS

YEAR ENDING 31st March 2021

CHARITY NUMBER SC046573

OSCR REFERENCE NUMBER

SC046573

Approved by the trustees on 23/10/21 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

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 01/04/2020

3002.05

	Unrestricted Funds	Restricted Funds	Total Funds
Income from 01/04/2020			
Charitable Donations	7219		7219
Gift of expendable endowment	-		-
Investment income	-		-
TOTAL INCOME	<u>7219</u>		<u>7219</u>
Expenditure from 01/04/2020			
Charitable activities:			
Feeding	5225		5225
Education	20		20
Health	473		473
Agriculture	1341		1341
Money Transfer Charges	31		31
TOTAL EXPENDITURE	<u>7090</u>		<u>7090</u>
Net Income(after expenditure)	129		129
Transfers between funds	-		-
Net movement of funds	<u>129</u>		<u>129</u>
Total funds brought forward	<u>3002</u>		<u>3002</u>
Total funds being carried forward	<u>3131</u>		<u>3131</u>

Closing Balance 30/03/2021

3130.56

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James Houston: Lead Trustee

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Balance Sheet 31/03/2021

	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	0	-	0
Cash in hand or at bank	3131	-	3131
TOTAL Current Assets	<u>3191</u>	<u>0</u>	<u>3191</u>
Liabilities			
Creditors falling due within one year	0	0	0
TOTAL Liabilities	0	0	0
Net Current Assets	<u>3191</u>	<u>0</u>	<u>3191</u>
Total assets less current liabilities	<u>3191</u>	<u>0</u>	<u>3191</u>
The funds of the charity			
Restricted income funds	-	-	-
Unrestricted income funds	3191	-	3191
Total Charity Funds	<u>3191</u>	<u>0</u>	<u>3191</u>

Approved by the trustees on 23/10/21 and signed on their behalf by:

Mr J. Houston

J. Houston, Chair of Trustees

GENIERI COLLECTIONS

Trustees Report for the year ending 31st March 2021

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.

At the end of the financial year we estimate that with your help we've provided just under 60,000 simple but nourishing meals, which has helped the villagers through this dangerous and difficult time, including extra general village feeding during the Covid pandemic.

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 money transfer charges amounted to just 0.4% of our expenditure, so we'll be able to do even more next year.

Agriculture

It's been so difficult for the Villagers this year, with COVID 19 concurring with a major irrigation failure, and loss of crops, although the rice harvest was a very good one.

In conjunction with our sister charity we resolved the irrigation problem via the joint purchase of a new pump, and the gardens can now go back into production. Needless to say the ladies are truly delighted.

Health and Nutrition

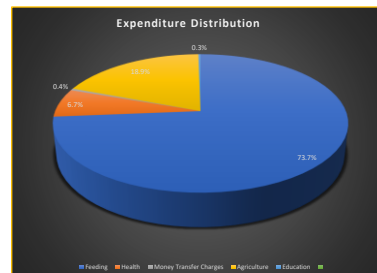
sustain the feeding load and expand horizons towards improvements in the health situation in the Village, and this has been very successful. We've managed to part fund significant improvements to the Primary Health Care Centre (PHC), which is so important to the Village.

There's a good prospect now of the PHC moving gradually to a higher level of self sufficiency, and that's something we'll be working on over the coming months.

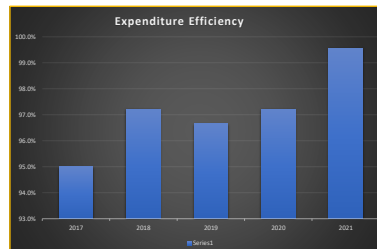
Efficiency of the Charity.

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	73.7%
Health	6.7%
Money Transfer Charges	0.4%
Agriculture	18.9%
Education	0.3%
TOTAL	100.0%



	2017	2018	2019	2020	2021
Efficiency of funds - actual cash delivered to target.	95.0%	97.2%	96.7%	97.2%	99.6%



FUTURES

We feel we've "got well on top" of the basic feeding issue. Next year promises to be even a little better than 2020 - 2021, as a small number of new donors have come aboard, and that allows us to look further forward. Early signs for 2021-22 have 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.