

GENIERI COLLECTIONS - SC046573

ANNUAL ACCOUNTS

YEAR ENDING 31st March 2023

CHARITY NUMBER SC046573

OSCR REFERENCE NUMBER SC046573.

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
30/10/23

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 30/10/23 and signed on their behalf by: James Houston: Lead Trustee

GENIERI COLLECTIONS - SC046573

Financial Activities

Opening Balance 01/04/22 3990

	Unrestricted Funds	Restricted Funds	Total Funds
Income from 01/04/22			
Charitable Donations	5436		5436
Gift of expendable endowment	-		-
Investment income	-		-
TOTAL INCOME	<u>5436</u>		<u>5436</u>

Expenditure from 01/04/22

Charitable activities:

Feeding	4611		4611
Education	264		264
Health	752		752
Agriculture	135		135
Money Transfer Charges	0		0
TOTAL EXPENDITURE	<u>5762</u>		<u>5762</u>

Net Income(after expenditure)	-326		-326
Transfers between funds	-		-
Net movement of funds	<u>-326</u>		<u>-326</u>
Total funds brought forward	<u>3990</u>		<u>3990</u>
Total funds being carried forward	<u>3664</u>		<u>3664</u>

Closing Balance 31/03/23 3664

Approved by the trustees on 30/10/23 and signed on their behalf by:

GENIERI COLLECTIONS - SC046573

Balance Sheet 31/03/2023

	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	4020	-	4020
TOTAL Current Assets	<u>4080</u>	<u>0</u>	<u>4080</u>
Liabilities			
Creditors falling due with o	0	0	0
	0	0	0
Net Current Assets	<u>4080</u>	<u>0</u>	<u>4080</u>
Total assets less current liabilities	<u>4080</u>	<u>0</u>	<u>4080</u>
The funds of the charity			
Restricted income funds	-	-	-
Unrestricted income funds	4080	-	4080
Total Charity Funds	<u>4080</u>	<u>0</u>	<u>4080</u>

Approved by the trustees on 30/10/23 and signed on their behalf by:

J. Houston, Lead Trustee

GENIERI COLLECTIONS

Trustees Report for the year ending 31st March 2023

General

As with previous years we've been able to improve feeding for the children and as a result they' now even better fed than last year, and we're looking to make further improvements in the coming year via supplementmtation of their vitamin uptake.

The Charity's incomes have proven to be quite stable over the year, and operating costs have been reduced as far as we can get them, as we now have ZERO admin. and transfer costs, coupled with transfers at a good rate.

To this we can add that whilst the Pound did weaken against the Dalasi it did so to a minor extend only.

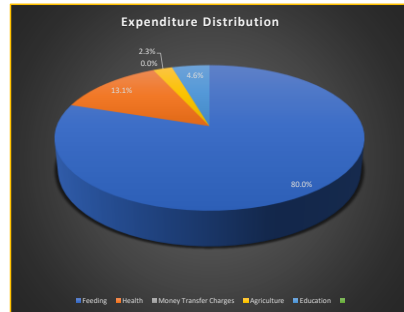
Health

With more money available we were able to again 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, and this has been very successful. We've managed to part fund significant improvements to the Primary Health Care Centre (PHC), even beyond what we managed last year, and the Centre is now a great deal more hygenic and secure. Beyond that, with the help of our sister charity the Centre continues to move towards sustainability, but we do recognise that this is an ingoing task.

Efficiency of the Charity.

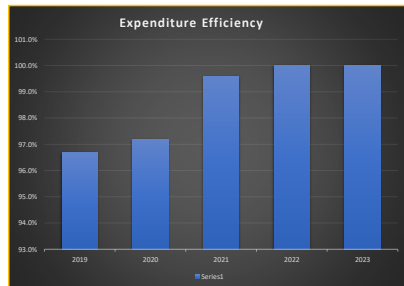
Efficient use of all donations is critically important to us for all the obvious reasons, and the formal results below show a slight improvement on the previous year:

Feeding	80.0%
Health	13.1%
Money Transfer Charges	0.0%
Agriculture	2.3%
Education	4.6%
TOTAL	100.0%



Efficiency of funds, actual cash delivery to target

	2019	2020	2021	2022	2023
Efficiency of funds, actual cash delivery to target	96.7%	97.2%	99.6%	100.0%	100.0%



FUTURES

We feel we've "got well on top" of the basic feeding issue. Next year promises to be even a little better than 2022 - 2023, as a small number of new donors have come aboard, and that allows us to look further forward. Early signs for the future have permitted growth beyond simple feeding, although we must always keep reserves against donor losses or untoward events.

As with last year we're still investigating how best to spend donor money in efficient ways of preventing some disease via (eg.) 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.

There could be an efficient double benefit by doing it this way.

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

[HERE](#)

Jimmy Houston
Chair of Trustees.
30/10/2023