

GENIERI COLLECTIONS - SC046573

ANNUAL ACCOUNTS

YEAR ENDING 31st March 2025

OSCR REFERENCE NUMBER SC046573.2025.1

Approved by the trustees on 25/03/26 and signed on their behalf by:

James Houston: Lead Trustee

Date: 25/03/26

Genieri Collections SC046573

Accounts Reference and Admin.

TRUSTEES

Jim Houston, Chair of Trustees
Sophie Houston
Robert Woodcock

PRINCIPAL OFFICE

Pleanmill Cottages
Airth Station Road
By Falkirk
Stirlingshire
FK2 8SF

Registered Charity Number: SC046573

AUDITOR

Mrs. Gillian Hewiston

Signature

Date 25/03/26

Aberdeen
AB23 8YE

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 to 31/03/2025

Opening Balance 01/04/24

£3,856

	Unrestricted Funds	Restricted Funds	Total Funds
Income from 01/04/24			
Charitable Donations	4954		4954
Gift of expendable endowment	-		-
Investment income	-		-
TOTAL INCOME	<u>4954</u>		<u>4954</u>
Expenditure from 01/04/24			
Charitable activities:			
Feeding	4725		4725
Education	0		0
Health	661		661
Agriculture	0		0
Money Transfer Charges	0		0
Other	0		0
TOTAL EXPENDITURE	<u>5385</u>		<u>5385</u>
Net Income(after expenditure)	-431		-431
Transfers between funds	-		-
Net movement of funds	<u>-431</u>		<u>-431</u>
Total funds brought forward	<u>3856</u>		<u>3856</u>
Total funds being carried forward	<u>3425</u>		<u>3425</u>

Closing Balance 31/03/25

3425

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Balance Sheet at 31/03/2025

	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	3425	-	3425
TOTAL Current Assets	<u>3485</u>	<u>0</u>	<u>3485</u>
Liabilities			
Creditors falling due with in one yea	0	0	0
TOTAL Liabilities	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Assets	<u>3485</u>	<u>0</u>	<u>3485</u>
Total assets less current liabilities	<u>3485</u>	<u>0</u>	<u>3485</u>
The funds of the charity			
Restricted income funds	-	-	-
Unrestricted income funds	3485	-	3485
Total Charity Funds	<u>3485</u>	<u>0</u>	<u>3485</u>

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GENIERI COLLECTIONS

Trustees Report for the year ending 31st March 2025

General

It's been a challenging year for the Charity, with several regular donors either redirecting their charity donations or dying. In view of this we have stopped supporting agriculture or minor infrastructure improvements. We also have stopped supplying adult cotem for malaria control, and have limited our support to children under 7 years old.

The children are continuing to be better fed than in previous years and benefiting from the better dining area at the new primary school.

At the end of the financial year we estimate that with your help we've provided nearly 49,800 simple but nourishing meals.

With the Charity's incomes having shrunk slightly, we are pleased to have maintained operating costs at nil.

Agriculture

We are no longer supporting agriculture.

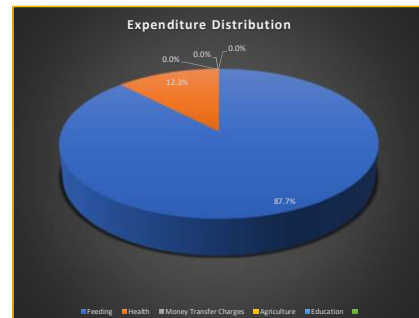
Health and Nutrition

We continue to support the Day Care Centre children with malaria control medicine. We have stopped supporting the Primary Healthcare Centre, and instead are providing money direct to the mothers of children under 3 years old, to use for medicines, health supplements or food as appropriate.

Efficiency of the Charity.

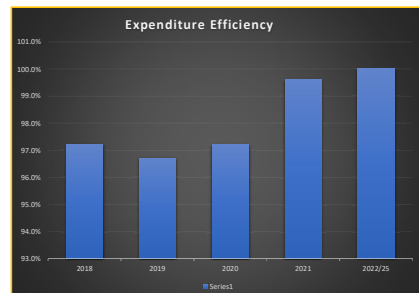
Efficient use of all donations is critically important to us for all the obvious reasons, and the formal results below show ongoing improvement on the previous year with 11% more spent on feeding, and 4% more on health than in 2023/24:

Feeding	87.7%
Health	12.3%
Money Transfer Charges	0.0%
Agriculture	0.0%
Education	0.0%
TOTAL	100.0%



Efficiency of funds, actual cash delivery to target

	2018	2019	2020	2021	2022/25
Efficiency of funds, actual cash delivery to target	97.2%	96.7%	97.2%	99.6%	100.0%



FUTURES

With diminishing funds, we have reverted to the Charity's original aims, to ensure that the children in the Day Care Centre receive at least one meal per day during the school year. In addition, the Charity continues to provide a simple breakfast during the three months of their 'hungry season'. The provision of support to the mothers of children below school age ensures that there is money available for their medical and nutritional needs. Children and infants who are well fed are far more likely to have healthier immune systems.

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

[HERE](#)

Jimmy Houston
Lead Trustee