

GENIERI COLLECTIONS - SC046573

ANNUAL ACCOUNTS

YEAR ENDING 31st March 2024

OSCR REFERENCE NUMBER

SC046573

Approved by the trustees on 21/12/24 and signed on their behalf by:

James Houston: Lead Trustee

Date:

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 01/04/23	3664	
	Unrestricted Funds	Restricted Funds
		Total Funds
Income from 01/04/23		
Charitable Donations	6175	6175
Gift of expendable endowment	-	-
Investment income	-	-
TOTAL INCOME	6175	6175
Expenditure from 01/04/23		
Charitable activities:		
Feeding	4588	4588
Education	176	176
Health	969	969
Agriculture	0	0
Money Transfer Charges	0	0
Other	250	250
TOTAL EXPENDITURE	5982	5982
Net Income(after expenditure)	193	193
Transfers between funds	-	-
Net movement of funds	193	193
Total funds brought forward	3664	3664
Total funds being carried forward	3856	3856
Closing Balance 30/03/24	3856	

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Balance Sheet 31/03/2024

	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	3856	-	3856
TOTAL Current Assets	<u>3916</u>	<u>0</u>	<u>3916</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>3916</u>	<u>0</u>	<u>3916</u>
Total assets less current liabilities	<u>3916</u>	<u>0</u>	<u>3916</u>
The funds of the charity			
Restricted income funds	-	-	-
Unrestricted income funds	3916	-	3916
Total Charity Funds	<u>3916</u>	<u>0</u>	<u>3916</u>

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GENIERI COLLECTIONS

Trustees Report for the year ending 31st March 2024

General

2023 - 2024 has been a quiet year for the Charity with most activity going towards maintenance rather than development. This is not a bad thing at all, as the Village has progressed over the years from what felt exceptionally primitive to a much better place indeed.

It now has some electricity and this is becoming more widespread, and domestic water is much closer to the compounds - much to the relief of the women who had to carry all of it from the well to their compounds.

The children are now even better fed than last year, and likely more robust with our supply of things like enhanced feeding for the tiny infants, which was outside our original scope. Other improvements have been made, generally funded by other charities, but with us making some contribution to assist in the general welfare of the children. For example this year we helped in the initial funding of a new dining hall which will be so much more hygienic than the previous version.

Agriculture

Progress on this front continues, but under the control and support of another charity. So our agricultural support is now zero, leaving us with a little more money to continue with the "prime objective" of feeding the children, useful with the much increased costs due to inflation.

Health and Nutrition

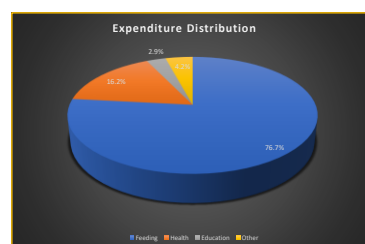
With more money available we were able to extend our scope beyond daily feeding of the children. Enough money was to hand that we felt confident that we could sustain the feeding load and expand horizons towards improvements in the health situation in the Village, and this has been very successful. We've managed to part fund significant improvements to the Primary Health Care Centre, which is so important to the Village.

Our health initiatives are now limited to provision of Malaria medication, vitamin supplementation periodic and de-worming activities.

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	76.7%
Health	16.2%
Education	2.9%
Other	4.2%
TOTAL	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 2023 - 2024, as a small number of new donors have come aboard, and that allows us to look further forward. Early signs for 2024-25 have permitted some growth beyond simple feeding, although we must always keep reserves against donor losses or untoward events.

We're always investigating how best to spend donor money in efficient ways, for instance by preventing 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
Lead Trustee