

GENISYS ARCT

England & Wales · Charity number 1180872

Details

Status	Registered
Legal form	Charitable company
Company number	09803933
Registered	2018-11-28
Register	View on the Charity Commission register

Contact

Address Genisys Arct
Fairgate House
F13
205 Kings Road
Tyseley
BIRMINGH

Phone 0121 706 3931

Email contact@genisysarct.org

Website www.genisysarct.org

Activities

Objects: THE CHARITY'S OBJECTS ('OBJECTS') ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING FOR THE PUBLIC BENEFIT:THE PREVENTION AND RELIEF OF POVERTY AMONG PEOPLE LIVING IN THE UK AND IN SOUTH AMERICA THROUGH THE PROVISION OF TRAINING AND EDUCATION.

Activities: Our activities support 'The prevention and relief of poverty among people living in the UK and South America through the provision of training; education and employment; consultation; health education awareness; empowering individuals with the knowledge and skills to prevent and protect against poverty and major health issues.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Guyana
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£71,385	£69,560	-	-
2024-10-31	£29,033	£42,830	-	-
2023-10-31	£36,575	£24,507	-	-
2022-10-31	£24,171	£20,391	-	-
2021-10-31	£33,978	£25,233	-	-

Trustees

Name	Role	Appointed
Ian McLaughlin		2019-01-31
NIGEL EDWARDS		2015-10-01
Nicole Mapani		2025-02-21

GENISYS ARCT

England & Wales - Charity number 1180872

Accounts

Company registration number: 09803933
Charity registration number: 1180872

**GENISYS ARCT
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 OCTOBER 2025**

Genisys Arct Contents

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Genisys Arct
Company No. 09803933
Trustees' Report For The Year Ended 30 October 2025

The trustees present their report and the financial statements for the year ended 30 October 2025.

Objectives and Activities

Aims and Objectives

Management consultancy activities other than financial management
Other human health activities

Reference and Administrative Details

Trustees

Mrs NICOLE NYARAI MAPANI - Director (appointed 20/03/2025)
Mr Nigel EDWARDS - Director
Mr Ian Mortimer MCLAUGHLIN - Director

Company Secretary

Mrs Maria Nogleides Rosa Dos Santos REICHERDT

Charity Number

1180872

Company Number

09803933

Independent Examiner

Sajjad Munir ACA
West Midlands Accountants Ltd
Chartered Accountants & Business Advisers
2063 Coventry Road
Birmingham
B26 3DY

**Genisys Arct
Trustees' Report (continued)
For The Year Ended 30 October 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Nigel EDWARDS

Trustee

07/01/2026

Genisys Arct
Independent Examiner's Report to the Trustees of Genisys Arct
For The Year Ended 30 October 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 October 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Sajjad Munir ACA
07/01/2026
West Midlands Accountants Ltd
Chartered Accountants & Business Advisers
2063 Coventry Road
Birmingham
B26 3DY

Genisys Arct
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 October 2025

		2025	2024
	Notes	Unrestricted funds £	Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	71,385	28,710
Investments	4	-	60
		71,385	28,770
EXPENDITURE ON:			
Raising funds	6	(69,560)	(42,564)
NET INCOME/(EXPENDITURE)		1,825	(13,794)
NET MOVEMENT IN FUNDS		1,825	(13,794)
RECONCILIATION OF FUNDS:			
Total funds brought forward		2,395	16,189
TOTAL FUNDS CARRIED FORWARD	13	4,220	2,395

The notes on pages 6 to 9 form part of these financial statements.

**Genisys Arct
Balance Sheet
As At 30 October 2025**

				2025	2024
	Notes	Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	10	2,615	-	2,615	1,818
		2,615	-	2,615	1,818
CURRENT ASSETS					
Debtors	11	218	-	218	219
Cash at bank and in hand		6,987	-	6,987	4,870
		7,205	-	7,205	5,089
Creditors: Amounts Falling Due Within One Year	12	(5,600)	-	(5,600)	(4,512)
NET CURRENT ASSETS (LIABILITIES)		1,605	-	1,605	577
TOTAL ASSETS LESS CURRENT LIABILITIES		4,220	-	4,220	2,395
NET ASSETS		4,220	-	4,220	2,395
FUNDS OF THE CHARITY					
Unrestricted Funds				4,220	2,395
TOTAL FUNDS	13			4,220	2,395

For the year ending 30 October 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Nigel EDWARDS

Trustee
07/01/2026

The notes on pages 6 to 9 form part of these financial statements.

Genisys Arct
Notes to the Financial Statements
For The Year Ended 30 October 2025

1. General Information

Genisys Arct is a company limited by guarantee, incorporated in England & Wales, registered number 09803933 and registered charity number 1180872. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Charity Work, Donation and Grant

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25%
Fixtures & Fittings	15%
Computer Equipment	25%

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted	Unrestricted
	funds	funds
	£	£
Donations and gifts	3,437	28,710
Gift aid	7,448	-
Grants	60,500	-
	<u>71,385</u>	<u>28,710</u>

4. Investment Income

	2025	2024
	Unrestricted	Unrestricted
	funds	funds
	£	£
Bank interest receivable	-	60
	<u>-</u>	<u>60</u>

5. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	803	586
	<u>803</u>	<u>586</u>

Genisys Arct
Notes to the Financial Statements (continued)
For The Year Ended 30 October 2025

6. Analysis of Expenditure

	2025		
	Activities undertaken directly	Support costs (see note 7)	Total
	£	£	£
Raising funds	3,565	65,995	69,560
	2024		
	Activities undertaken directly	Support costs (see note 7)	Total
	£	£	£
Raising funds	1,729	40,835	42,564

7. Support Costs

	2025	
	Raising funds	
	£	
Employee costs	43,677	
Premises expenses	8,104	
General administration	13,411	
Depreciation	803	
	65,995	
	2024	
	Raising funds	
	£	
Employee costs	17,400	
Premises expenses	12,120	
General administration	10,729	
Depreciation	586	
	40,835	

8. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	36,564	14,547

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9. Average Number of Employees

Average number of employees during the year was: 3 (2024: 3)

Genisys Arct
Notes to the Financial Statements (continued)
For The Year Ended 30 October 2025

10. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 31 October 2024	5,000	143	4,340	9,483
Additions	-	400	1,200	1,600
As at 30 October 2025	5,000	543	5,540	11,083
Depreciation				
As at 31 October 2024	4,500	21	3,144	7,665
Provided during the period	125	79	599	803
As at 30 October 2025	4,625	100	3,743	8,468
Net Book Value				
As at 30 October 2025	375	443	1,797	2,615
As at 31 October 2024	500	122	1,196	1,818

11. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	4	-
Other debtors	214	219
	218	219

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	4,265	3,374
Other creditors	1,137	1,138
Taxation and social security	198	-
	5,600	4,512

13. Movement in Funds

	As at 31 October 2024	Income	Expenditure	As at 30 October 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	2,395	71,385	(69,560)	4,220
Total funds	2,395	71,385	(69,560)	4,220

Genisys Arct
Notes to the Financial Statements (continued)
For The Year Ended 30 October 2025

	As at 1 November 2023	Income	Expenditure	As at 30 October 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	16,189	28,770	(42,564)	2,395
Total funds	16,189	28,770	(42,564)	2,395

14. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025	2024
	£	£

15. Related Party Disclosures

16. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Genisys Arct
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 October 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	3,437	28,710
Gift aid	7,448	-
Grants	60,500	-
	<u>71,385</u>	<u>28,710</u>
Investments		
Bank interest receivable	-	60
	<u>-</u>	<u>60</u>
	71,385	28,770
EXPENDITURE ON:		
Raising funds		
Cost of raising funds- Venue Hire	(2,039)	(270)
Cost of raising funds - Volunteers	(1,336)	(1,459)
Support and administration costs	(190)	-
Wages and salaries	(36,564)	(14,547)
Staff welfare	(821)	(1,944)
Travel expenses	(6,292)	(909)
Rent	(7,104)	(12,120)
Repairs and maintenance	(1,000)	-
Hire and leasing of motor vehicles	(1,477)	(739)
Computer software costs	(487)	-
Insurance	(532)	(534)
Postage	(155)	(116)
Stationery	(323)	(681)
Advertising and marketing costs	(206)	(130)
Telecommunications	(990)	(482)
Website costs	(106)	(847)
Accountancy fees	(1,695)	(1,875)
Legal fees	(2,466)	(35)
Professional fees	(110)	-
Subscriptions	(260)	(615)
Bank charges	(52)	(5)
Other office costs	(1,382)	(4,537)
Sundry expenses	(3,110)	(133)
Disallowed Item	(60)	-
Depreciation of motor vehicles	(126)	(167)
Depreciation of fixtures and fittings	(78)	(20)
Depreciation of computer equipment	(599)	(399)
	<u>(69,560)</u>	<u>(42,564)</u>
	(69,560)	(42,564)
NET INCOME/(EXPENDITURE)	<u>1,825</u>	<u>(13,794)</u>

GENISYS ARCT

England & Wales - Charity number 1180872

Accounts

Charity number: 1180872
Company number: 09803933
(England and Wales)

GENISYS ARCT

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 October 2024

GENISYS ARCT
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For the year ended 30 October 2024

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GENISYS ARCT
Report of the Trustees
For the year ended 30 October 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 October 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	GENISYS ARCT
Charity registration number	1180872
Company registration number	09803933
Principal address	Fairgate House 205 Kings Road Birmingham West Midlands B11 2AA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Antonia Bethune-Jones
Nigel EDWARDS
Ian Mortimer MCLAUGHLIN
Fabian REICHERDT

Secretary

Maria Nogleides Rosa Dos Santos REICHERDT

Independent examiners

West Midlands Accountants Ltd
2063 Coventry Road
Birmingham
West Midlands
B26 3DY

Approved by the Board of Trustees and signed on its behalf by

.....
Maria Nogleides Rosa Dos Santos REICHERDT

02 May 2025

GENISYS ARCT
Independent Examiners Report to the Trustees
For the year ended 30 October 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 October 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

West Midlands Accountants Ltd
2063 Coventry Road
Birmingham
West Midlands
B26 3DY

02 May 2025

GENISYS ARCT
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 October 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	28,973	36,572
Investments	3	60	3
Total		29,033	36,575
Expenditure on:			
Raising funds	4	(41,060)	(22,372)
Charitable activities	5/6	(1,770)	(2,135)
Total		(42,830)	(24,507)
Net income/expenditure		(13,797)	12,068
Reconciliation of funds			
Total funds brought forward		16,188	-
Total funds carried forward		2,391	12,068

GENISYS ARCT
Statement of Financial Position
As at 30 October 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	11	1,818	2,261
		<u>1,818</u>	<u>2,261</u>
Current assets			
Debtors: amounts falling due within one year	12	201	(3,906)
Debtors: amounts falling due after more than one year	12	14	-
Cash at bank and in hand		4,869	17,653
		<u>5,084</u>	<u>13,747</u>
Creditors: amounts falling due within one year	13	(4,511)	(3,940)
Net current assets		<u>573</u>	<u>9,807</u>
Total assets less current liabilities		<u>2,391</u>	<u>12,068</u>
Net assets		<u>2,391</u>	<u>12,068</u>
The funds of the charity			
Restricted income funds	14	-	16,500
Unrestricted income funds	14	2,391	(4,432)
Total funds		<u>2,391</u>	<u>12,068</u>

For the year ended 30 October 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Nigel EDWARDS
Trustee

02 May 2025

GENISYS ARCT
Notes to the Financial Statements
For the year ended 30 October 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

GENISYS ARCT meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	28,973	36,572
	28,973	36,572
	28,973	36,572

3. Investment income

	2024	2023
	£	£
Unrestricted funds		
Bank interest receivable	60	3
	60	3
	60	3

4. Expenditure on generating donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations	36,460	18,122
Subscriptions	1,204	1,280
Support costs	3,396	2,970
	41,060	22,372
	41,060	22,372

GENISYS ARCT
Notes to the Financial Statements Continued
For the year ended 30 October 2024

5. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Activity 1	1,729	2,003
Support costs	41	132
	1,770	2,135
	1,770	2,135

6. Costs of charitable activities by activity type

	2024	2023
	£	£
Activities undertaken directly		
Activity 1	1,770	2,135

7. Analysis of support costs

	2024	2023
	£	£
Management	482	354
Sundry Expense	130	1,076
Governance costs	2,825	1,672
	3,437	3,102
	3,437	3,102

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	587	754
Accountancy fees	1,875	1,540
	2,462	2,294
	2,462	2,294

GENISYS ARCT
Notes to the Financial Statements Continued
For the year ended 30 October 2024

9. Staff costs and emoluments

Total staff costs for the year ended 30 October 2024 were:

	2024	2023
	£	£
Salaries and wages	14,547	9,224
	14,547	9,224
	14,547	9,224

	2024	2023
	0	3
Employee	0	3
	0	3
	0	3

10. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2023
	£	£	£
Income and endowments from:			
Donations and legacies	20,072	16,500	36,572
Investments	3	-	3
Total	20,075	16,500	36,575
Expenditure on:			
Raising funds	(20,832)	-	(20,832)
Charitable activities	(2,135)	-	(2,135)
Total	(22,967)	-	(22,967)
Net income/expenditure	(2,892)	16,500	13,608
Total funds carried forward	(2,892)	16,500	13,608

GENISYS ARCT
Notes to the Financial Statements Continued
For the year ended 30 October 2024

11. Tangible fixed assets

Cost or valuation	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£
At 31 October 2023	5,000	873	4,340	10,213
At 30 October 2024	5,000	873	4,340	10,213
Depreciation				
At 31 October 2023	4,333	730	2,746	7,809
Charge for year	167	21	398	586
At 30 October 2024	4,500	751	3,144	8,395
Net book values				
At 30 October 2024	500	122	1,196	1,818
At 30 October 2023	667	143	1,594	2,404

12. Debtors

	2024	2023
	£	£
Amounts due within one year:		
Other debtors	201	(3,906)
	201	(3,906)
Amounts due after more than one year:		
Other debtors	14	-
	14	-

13. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	3,373	2,802
Other creditors	1,138	1,138
	4,511	3,940

GENISYS ARCT
Notes to the Financial Statements Continued
For the year ended 30 October 2024

14. Movement in funds

Unrestricted Funds

	Balance at 31/10/2023	Incoming resources	Outgoing resources	Balance at 30/10/2024
	£	£	£	£
<i>General</i>				
General Funds	16,188	29,033	(42,830)	2,391
	16,188	29,033	(42,830)	2,391

Unrestricted Funds - Previous year

	Balance at 31/10/2022	Incoming resources	Outgoing resources	Balance at 30/10/2023
	£	£	£	£
<i>General</i>				
General Funds	-	20,075	(24,507)	(4,432)
	-	20,075	(24,507)	(4,432)

Restricted Funds

	Incoming resources	Balance at 30/10/2024
	£	£
	-	-
	-	-

Restricted Funds - Previous year

	Incoming resources	Balance at 30/10/2023
	£	£
Grant	16,500	16,500
	16,500	16,500

Purpose of restricted funds

Grant

Wages & Salaries

GENISYS ARCT
Notes to the Financial Statements Continued
For the year ended 30 October 2024

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General Funds	1,818	573	2,391
Restricted funds			
	1,818	573	2,391
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General Funds	2,261	(6,693)	(4,432)
Restricted funds			
Grant	-	16,500	16,500
	2,261	9,807	12,068

GENISYS ARCT
Detailed Statement of Financial Activities
For the year ended 30 October 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	28,973	36,572
	28,973	36,572
Investments		
Bank Interest Receivable	60	3
	60	3
Total incoming resources	29,033	36,575
EXPENDITURE		
Raising donations and legacies		
Donations	(265)	(10)
Staff Costs - Wages & Salaries	(14,547)	(9,224)
Rent & Rates	(12,120)	(5,861)
Postage & Stationery	(797)	(411)
Staff Welfare	(1,944)	(45)
Marketing & Publicity	(130)	(30)
Insurance	(534)	(510)
Website Cost	(847)	(211)
Motor Expense	(739)	(506)
Office Expense	(4,537)	(1,314)
Subscriptions	(617)	(526)
Depreciation - Owned Assets	(587)	(754)
	(37,664)	(19,402)
Charitable activities		
Cost Of Direct Charitable Activity	(1,729)	(2,003)
	(1,729)	(2,003)
SUPPORT COSTS		
Management		
Telephone	(482)	(354)
	(482)	(354)
Sundry Expense		
Sundry Expense	(130)	(1,076)
	(130)	(1,076)
Governance costs		
Accountancy Fees	(1,875)	(1,540)
Motor And Travel Expenses	(909)	-
Legal Fees	(35)	(126)
Bank Charges	(6)	(6)
	(2,825)	(1,672)
Total resources expended	(42,830)	(24,507)
Net Expenditure	(13,797)	12,068

GENISYS ARCT

England & Wales - Charity number 1180872

Accounts

Charity number: 1180872
Company number: 09803933
(England and Wales)

GENISYS ARCT

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 October 2023

GENISYS ARCT
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GENISYS ARCT
Report of the Trustees
For the year ended 30 October 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 October 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	GENISYS ARCT
Charity registration number	1180872
Company registration number	09803933
Principal address	Fairgate House 205 Kings Road Birmingham West Midlands B11 2AA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Antonia Bethune-Jones
Nigel EDWARDS
Ian Mortimer MCLAUGHLIN
Fabian REICHERDT

Secretary

Maria Reicherd

Independent examiners

West Midlands Accountants Ltd
2063 Coventry Road
Birmingham
West Midlands
B26 3DY

Approved by the Board of Trustees and signed on its behalf by

.....
Maria Reicherd

05 March 2024

GENISYS ARCT
Independent Examiners Report to the Trustees
For the year ended 30 October 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 October 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

West Midlands Accountants Ltd
2063 Coventry Road
Birmingham
West Midlands
B26 3DY

05 March 2024

GENISYS ARCT
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 October 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies	2	20,072	16,500	36,572	22,858
Investments	3	3	-	3	-
Total		20,075	16,500	36,575	22,858
Expenditure on:					
Raising funds	4	(22,372)	-	(22,372)	(27,463)
Charitable activities	5/6	(2,135)	-	(2,135)	(20)
Total		(24,507)	-	(24,507)	(27,483)
Net income/expenditure		(4,432)	16,500	12,068	(4,625)
Reconciliation of funds					
Total funds brought forward		-	-	-	8,745
Total funds carried forward		(4,432)	16,500	12,068	4,120

GENISYS ARCT
Statement of Financial Position
As at 30 October 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	11	2,261	3,015
		2,261	3,015
Current assets			
Debtors	12	(3,906)	201
Cash at bank and in hand		17,653	3,732
		13,747	3,933
Creditors: amounts falling due within one year	13	(3,940)	(2,828)
Net current assets		9,807	1,105
Total assets less current liabilities		12,068	4,120
Net assets		12,068	4,120
The funds of the charity			
Restricted income funds	14	16,500	-
Unrestricted income funds	14	(4,432)	4,120
Total funds		12,068	4,120

For the year ended 30 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Antonia Bethune-Jones
Trustee

05 March 2024

GENISYS ARCT
Notes to the Financial Statements
For the year ended 30 October 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

GENISYS ARCT meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Donations received	20,072	16,500	36,572	17,898
Grants received	-	-	-	4,960
	20,072	16,500	36,572	22,858

3. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	3	-
	3	-

4. Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations	18,122	21,251
Subscriptions	1,280	1,650
Support costs	2,970	4,562
	22,372	27,463

GENISYS ARCT
Notes to the Financial Statements Continued
For the year ended 30 October 2023

5. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Activity 1	2,003	-
Support costs	132	20
	2,135	20
	2,135	20

6. Costs of charitable activities by activity type

	2023	2022
	£	£
Activities undertaken directly		
Activity 1	2,135	20

7. Analysis of support costs

	2023	2022
	£	£
Management	354	368
Sundry Expense	1,076	501
Governance costs	1,672	3,713
	3,102	4,582
	3,102	4,582

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	754	1,005
Accountancy fees	1,540	1,768
Staff pension contributions	-	11
	-	11
	-	11

GENISYS ARCT
Notes to the Financial Statements Continued
For the year ended 30 October 2023

9. Staff costs and emoluments

Total staff costs for the year ended 30 October 2023 were:

	2023	2022
	£	£
Salaries and wages	9,224	12,881
Pension costs	-	11
	9,224	12,892
	9,224	12,892

	2023	2022
Employee	3	2
	3	2
	3	2

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Tangible fixed assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost or valuation			
At 31 October 2022	5,000	4,340	9,340
At 30 October 2023	5,000	4,340	9,340
	5,000	4,340	9,340
Depreciation			
At 31 October 2022	4,111	2,214	6,325
Charge for year	222	532	754
At 30 October 2023	4,333	2,746	7,079
	4,333	2,746	7,079
Net book values			
At 30 October 2023	667	1,594	2,261
	667	1,594	2,261
At 30 October 2022	889	2,126	3,015
	889	2,126	3,015

12. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Other debtors	(3,906)	201
	(3,906)	201
	(3,906)	201

GENISYS ARCT
Notes to the Financial Statements Continued
For the year ended 30 October 2023

13. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	2,802	2,802
Other creditors	1,138	26
	3,940	2,828

14. Movement in funds

Unrestricted Funds

	Balance at 31/10/2022	Incoming resources	Outgoing resources	Balance at 30/10/2023
	£	£	£	£
<i>General</i>				
General Funds	-	20,075	(24,507)	(4,432)
	-	20,075	(24,507)	(4,432)

Unrestricted Funds - Previous year

	Balance at 31/10/2021	Incoming resources	Outgoing resources	Balance at 30/10/2022
	£	£	£	£
<i>General</i>				
General Funds	8,745	22,858	(27,483)	4,120
	8,745	22,858	(27,483)	4,120

Purpose of unrestricted Funds

General Funds

Our activities support 'The prevention and relief of poverty among people living in the UK and South America through the provision of training; education and employment; consultation; health education awareness; empowering individuals with the knowledge and skills to prevent and protect against poverty and major health issues.

Restricted Funds

	Incoming resources	Balance at 30/10/2023
	£	£
Grant	16,500	16,500
	16,500	16,500

GENISYS ARCT
Notes to the Financial Statements Continued
For the year ended 30 October 2023

Restricted Funds - Previous year

	Incoming resources	Balance at 30/10/2022
	£	£
	-	-
	-	-

Purpose of restricted funds

Grant

Wages & Salaries

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General Funds	2,261	(6,693)	(4,432)
Restricted funds			
Grant	-	16,500	16,500
	2,261	9,807	12,068

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General Funds	3,015	1,105	4,120
Restricted funds			
	3,015	1,105	4,120

GENISYS ARCT
Detailed Statement of Financial Activities
For the year ended 30 October 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	36,572	17,898
Grants Receivable	-	4,960
	36,572	22,858
Investments		
Bank Interest Receivable	3	-
	3	-
Total incoming resources	36,575	22,858
EXPENDITURE		
Raising donations and legacies		
Donations	(18,122)	(21,251)
Subscriptions	(1,280)	(1,650)
	(19,402)	(22,901)
Charitable activities		
Cost Of Direct Charitable Activity	(2,003)	-
	(2,003)	-
SUPPORT COSTS		
Management		
Management	(354)	(368)
	(354)	(368)
Sundry Expense		
Sundry Expense	(1,076)	(501)
	(1,076)	(501)
Governance costs		
Governance Costs	(1,540)	(3,693)
Governance Costs	(132)	(20)
	(1,672)	(3,713)
Total resources expended	(24,507)	(27,483)
Net Income	12,068	(4,625)

GENISYS ARCT

England & Wales - Charity number 1180872

Accounts

Charity number: 1180872
Company number: 09803933
(England and Wales)

GENISYS ARCT

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 October 2021

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GENISYS ARCT
Report of the Trustees
For the year ended 30 October 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 October 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	GENISYS ARCT
Charity registration number	1180872
Company registration number	09803933
Principal address	Fairgate House, 205 Kings Road Tyseley Birmingham West Midlands B11 2AA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Antonia Bethune-Jones
Nigel Edwards
Maria Nogleides Rosa Dos Santos REICHERDT
Ian Mortimer McLaughlin

Secretary

Maria Reicherd

Independent examiners

WM ACCOUNTANTS LTD
638 COVENTRY ROAD
BIRMINGHAM
WEST MIDLANDS
B10 0UT

Approved by the Board of Trustees and signed on its behalf by

.....
Maria Reicherd

13 May 2022

GENISYS ARCT
Independent Examiners Report to the Trustees
For the year ended 30 October 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 October 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

WM ACCOUNTANTS LTD
638 COVENTRY ROAD
BIRMINGHAM
WEST MIDLANDS
B10 0UT

13 May 2022

GENISYS ARCT
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 October 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	15,155	18,450
Charitable activities	3	15,762	-
Other income	4	3,061	-
Total		33,978	18,450
Expenditure on:			
Raising funds	5	(25,101)	(21,180)
Charitable activities	6/7	(132)	-
Total		(25,233)	(21,180)
Net income/expenditure		8,745	(2,730)
Total funds carried forward		8,745	(2,730)

GENISYS ARCT
Statement of Financial Position
As at 30 October 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	12	4,020	2,021
		4,020	2,021
Current assets			
Cash at bank and in hand		8,397	2,817
		8,397	2,817
Creditors: amounts falling due within one year	13	(3,672)	(7,568)
Net current assets		4,725	(4,751)
Total assets less current liabilities		8,745	(2,730)
Net assets		8,745	(2,730)
The funds of the charity			
Unrestricted income funds	14	8,745	(2,730)
Total funds		8,745	(2,730)

For the year ended 30 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Antonia Bethune-Jones
Trustee
13 May 2022

GENISYS ARCT
Notes to the Financial Statements
For the year ended 30 October 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

GENISYS ARCT meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	7,880	18,450
Grants received	7,275	-
	15,155	18,450

3. Income from charitable activities

	2021	2020
	£	£
Funds		
<i>Restricted</i>		
Income from charitable activities	15,762	-

4. Other income

	2021	2020
	£	£
Unrestricted funds		
Other income 1	3,061	-
	3,061	-

GENISYS ARCT
Notes to the Financial Statements Continued
For the year ended 30 October 2021

5. Expenditure on generating donations and legacies

	2021	2020
	£	£
Restricted / Unrestricted funds		
Donations	17,087	16,519
Subscriptions	1,341	856
Support costs	6,673	3,805
	25,101	21,180
	25,101	21,180

6. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Support costs	132	-

7. Costs of charitable activities by activity type

	2021	2020
	£	£
Activity 1	6	-
Activity 10	126	-
	132	-
	132	-

8. Analysis of support costs

	2021	2020
	£	£
Management	441	466
Governance costs	6,364	3,339
	6,805	3,805
	6,805	3,805

GENISYS ARCT
Notes to the Financial Statements Continued
For the year ended 30 October 2021

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	1,341	856
Accountancy fees	1,425	1,925
Trustees' pension contributions	126	-
Staff pension contributions	126	40
	10,917	10,101

10. Staff costs and emoluments

Total staff costs for the year ended 30 October 2021 were:

	2021	2020
	£	£
Salaries and wages	10,791	10,061
Pension costs	126	40
	10,917	10,101

	2021	2020
Employee	2	1
	2	1

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for Restricted and unrestricted funds.

GENISYS ARCT
Notes to the Financial Statements Continued
For the year ended 30 October 2021

12. Tangible fixed assets

Cost or valuation	Motor Vehicles £	Fixtures and Fittings £	Computer Equipment £	Total £
At 31 October 2020	5,000	730	1,000	6,730
Additions	-	-	3,340	3,340
At 30 October 2021	5,000	730	4,340	10,070
Depreciation				
At 31 October 2020	3,418	730	561	4,709
Charge for year	396	-	945	1,341
At 30 October 2021	3,814	730	1,506	6,050
Net book values				
At 30 October 2021	1,186	-	2,834	4,020
At 30 October 2020	1,582	-	439	2,021

13. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	3,672	6,268
Accruals and deferred income	-	1,300
	3,672	7,568

14. Movement in funds

Unrestricted Funds

<i>General</i>	Incoming resources £	Outgoing resources £	Balance at 30/10/2021 £
General (Restricted & Unrestricted)	33,978	(25,233)	8,745
	33,978	(25,233)	8,745

GENISYS ARCT
Notes to the Financial Statements Continued
For the year ended 30 October 2021

Unrestricted Funds - Previous year

	Incoming resources £	Outgoing resources £	Balance at 30/10/2020 £
<i>General</i>			
General	18,450	(21,180)	(2,730)
	18,450	(21,180)	(2,730)

Purpose of unrestricted Funds

General

- 1) The relief of poverty, sickness and distress by providing such services and facilities as are necessary including food, clothing and medical supplies;
- 2) To advance education by providing grants and such items, services and facilities as required particularly, but not exclusively, for the benefit of young people;

15. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	4,020	4,725	8,745
	4,020	4,725	8,745

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	2,021	(4,751)	(2,730)
	2,021	(4,751)	(2,730)