

THE GENIO TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2013

	2013 €	2012 €
INCOMING RESOURCES		
Income	5,533,688	2,315,320
Other interest receivable and similar income	48,623	29,477
OUTGOING RESOURCES		
Grant release	(5,444,165)	(2,315,289)
Other expenses	(89,523)	(31)
NET INCOMING RESOURCES FOR THE YEAR	<u>48,623</u>	<u>29,477</u>
Balance brought forward	29,477	-
BALANCE CARRIED FORWARD	<u><u>78,100</u></u>	<u><u>29,477</u></u>

All recognised gains and losses are included in the statement of financial activities and all arose from continuing activities.

The financial statements were approved by the Trustees on 13 May 2014 and signed on their behalf by:

Ruth Barrington
Trustee

Edmond Molloy
Trustee