



ANNUAL REPORT 2019/20

DOING **MORE** FOR **MORE** CHILDREN
WHO ARE **MORE** VULNERABLE

The annual report and financial statement of the trustees
of Global Care for the year ending 31st March 2020

Global Care is an international Christian Charity providing Relief, Development and Education for vulnerable children.

Engage. Empower. Expect.



Last year we worked in

Albania
Bangladesh
Cambodia
Ethiopia
Guatemala
India
Kenya
Lebanon
Morocco
Myanmar
South Sudan
Sri Lanka
Thailand
Uganda
Zambia
Zimbabwe

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Who are Global Care?

The board of trustees of Global Care present their annual report, together with the financial statements, for the year from 1st April 2019 to 31st March 2020.

Global Care House

2 Dugdale Road
Coventry CV6 1PB
Website www.globalcare.org | Email info@globalcare.org
Phone 030 030 21 030 | Fax 08445 009 138
Registered Charity No. 1054008

Board of Trustees

Mark Curran (Chair until May 2019)
Jane Edwards Relief & Development (Joined May 2019)
Jonathan Foss Project & Financial Management (Joined Feb 2020)
Sue Matejtschuk Financial Management
Raymond Neal (retired May 2019)
Reverend Keith Parr Pastoral
John Scott (Chair from May 2019)
Helen Tucker Policy & Compliance

Patrons of the Trust

Fiona Castle, OBE
The Baroness Cox of Queensbury
Douglas Wood
The Lord Mayor of Coventry
Bishop of Coventry; Rt Rev Christopher Cocksworth

Chief Executive Officer

John White

Finance Sub-Committee

Jonathan Foss
Sue Matejtschuk
Raymond Neal
John White

Policy Sub-Committee

Joshua Pameley (General Management Officer)
John Scott
Helen Tucker
John White

Executive Secretary to the Trust

John White

Staff Establishment

Head of Operations
Head of Communications *part time*
Donor Development Officer
Finance Officer *part time*
Communications Officer *part time*
Communications and Fundraising Officer *part time*
Operations Officer Admin
General Management Officer
PA to CEO
Programme administrator –Trust *part time*
Office assistant

Advisors

Keith Drinkwater – Policy & Professional practice non-salaried volunteer
Oliver Batchelor – Training non-salaried volunteer

Council of Reference

Dr Janet Goodall (Cons. Paediatrician retired)
Premila Pavamani (Director, Emmanuel Ministries, India)
George Verwer (Founder of Operation Mobilisation)

Solicitors

Fiona Bruce & Co
Justice House
3 Grappenhall Road
Warrington
WA4 2AH

Bank

Lloyds TSB Bank Plc
30 High Street
Coventry
CV1 5RE

Independent Examiner

Tom Sydney
Independent Examiner
32 Bankfield Drive
Nottingham
NG9 3EG



STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Global Care is constituted under a Trust Deed.

Appointment of Trustees

Trustees are appointed by invitation from the Board of Trustees. Potential candidates are identified by the full board and the Chief executive officer (CEO) undertakes initial enquiries on the basis of their suitability, personal qualities, specific knowledge and the expertise which they can offer to the charity. Candidates usually meet the Trustees informally in the first instance and then attend as 'observers'. They are then formally selected and invited to join the Board. Each

board member has a Role description, relating to specific areas of responsibility. New Trustees are invited to the charity's headquarters to meet management staff and to familiarise themselves with all aspects of the charity's work. New Trustees are encouraged and invited to attend external seminars, workshops and courses concerning their work as charity Trustees.

The Responsibilities of Trustees

The Board of Trustees remain responsible for all the ultimate strategic decisions of the charity, having regard to the policies of the Charity Commission and on the advice of

the CEO and senior management staff. The Board of Trustees is governed by a recently adopted Code of Governance. The Trustees fully recognise and accept all of the legal and financial responsibilities and are kept fully informed of charity law changes.

The Board normally meets three times a year and on other occasions as required. The Trustees meetings are held at the Charity's headquarters. Some Trustees may occasionally visit projects overseas, attend relevant conferences and training seminars and strategic planning meetings. They are also involved in public meetings, speaking engagements, fundraising activity and are

involved in investment opportunities.

The Board is served by its CEO (who is also the Executive Secretary to the trust) and also by a Minutes Secretary.

All the Charity's policies are approved by the full Board of Trustees however The Policy Sub-Committee (PSC) carries out most of the oversight of Policies in the charity. The purpose of this sub-committee is to monitor Global Care's policies to ensure that they are kept up to date, to write drafts of any new policies needed and to report at each main Trustees meeting, if a new policy has been drafted, to seek ratification. The PSC is made up of two trustees, the CEO, the General Manager and other staff if needed.

Overall day to day operational/management decisions are taken by the CEO and the senior management team. Considerable authority has been delegated to the CEO for the overall management of the Charity, however the Trustees retain ultimate accountability and responsibility for major financial matters and

strategic developments.

The names of the Trustees who served from 1st April 2019 to 31st March 2020, all of whom are non-executive, are set out on page 4 of this Report. The Trustees have received no remuneration for their services. The Trustees appreciate that charity law requires them to provide comprehensive financial statements for each financial year, these being examined or audited in accordance with the Charities Act provisions, together with a report of the activities which gives a true and fair view of the state of affairs of Global Care both financially and of its charitable activities, according to its Trust Deed.

The Trustees ensure, by means of its Finance Sub-Committee (FSC), which meets three times a year, that the charity keeps proper accounting records which disclose the financial position of the charity. All Trustees are provided with financial 'Management accounts' and approve the Annual Budget proposals. These are scrutinised beforehand by the FSC who also monitor and control

the charity's financial affairs in detail for the Trustees. They are also assisted in the preparation of the Annual Report and Financial Statements by the charity's staff. The FSC is made up of two trustees, the CEO and General manager. The Trustees annually appoint the auditors for the charity. The full Board of Trustees remains ultimately responsible and accountable for all major decisions, policy approval and all financial matters.

The Trustees have taken full account of all the SORP requirements.

The Trustees are provided with appropriate 'Trustee Indemnity Insurance' which the Charity Commissioners have approved.

Executive Staff

The Charity's CEO is also the Trust Secretary to the Board of Trustees. The CEO and the senior staff meet regularly to oversee and manage the day to day operations of the charity and participate in strategic planning.

OBJECTIVES

1. The relief of poverty, sickness and distress worldwide
2. The advancement of education and training
3. The furtherance of any exclusively charitable purpose as the trustees in their absolute discretion determine, in order to help vulnerable children, their families and communities, in promotion of the Christian values and ethos of the trust.

These objectives are further clarified by Global Care's Mission Statement, which is, as follows:

Global Care is an international Christian Charity providing Relief, Development and Education for vulnerable children.

The charity trustees and staff believe in the intrinsic value and worth of every child as a unique individual born in the image of the creator God.

Our Charity seeks to operate on Christian values and principles in all we do. We care for needy people regardless of their faith (or no faith).

Global Care's work expresses its public benefit by being culturally sensitive, exemplary, innovatory and empowering of people. Our projects work with, and for, people (especially vulnerable children and young people) regardless of race, gender, politics, age, sexual-orientation and financial situation. The Charity seeks to build self-respect, dignity, self-esteem and inter-dependence. It strongly opposes and seeks to combat any forces that cause people to be oppressed, abused and exploited. It seeks to eliminate discrimination of all kinds, inequality and poverty.

Our projects seek to build in people positive self-help, self-sufficiency and self-determination – avoiding long-term dependency wherever possible. Within the communities in which Global Care works, we seek to ensure the long-term sustainability of projects through local capacity building.

ACTIVITIES

The Charity's main planned areas of work during this past review year have remained focused on the following:

- **Emergency and Relief Aid** This involves working in the context of natural disasters, famines, war and conflict, specifically working with refugees and internally displaced people. (Objective 1)
- **Sponsorship** Encouraging donors to have a direct relationship with a particular child over a period of years. This fosters a strong link and enables the donor to understand how Global Care works with the individual in our overseas projects. (Objective 2)
- **Project Partnership** As with sponsorship, we encourage a relationship but with a project rather than a particular child. This is vital for certain projects as the project might be working with people who are transient and so it is harder to form a relationship with a particular individual. For example a project might be working with street children who regularly move from place to place. (Objective 3)
- **Children At Risk** Seeks to address need wherever children are vulnerable. This fund is able to respond quickly and can be used for start up projects whilst Global Care seeks donors and partners for the projects. (Objective 1)
- **Food & Future** Global Care's Food and Future programme links education and feeding by providing food, or the means to produce food, so that education can be attained. (Objective 2)
- **Information and Education** Global Care has the privilege of working in some difficult situations around the world, economically, socially and politically. Global Care attempts to make its donors and the general public aware of situations that people face in other parts of the world. (Objectives 1, 2, 3)
- **Work in Partnership** Wherever appropriate, Global Care seeks to collaborate with other registered charities and non-governmental organisations to ensure maximum efficiency and effectiveness in the delivery of its main areas of work. However, at all times Global Care retains its own absolute independence, autonomy, control and unique identity. We have also provided support and training to other charities and NGOs on such matters as 'Child Protection'. (Objectives 1, 2, 3)





OBJECTIVE 1 The relief of poverty, sickness and distress worldwide

Our child sponsorship programme supports vulnerable children living in extreme poverty in Sri Lanka, India, Guatemala, Uganda, Zambia and Kenya, and orphaned and abandoned children in residential settings in Zimbabwe, Cambodia, Myanmar, Bangladesh and Morocco. The public benefit of these activities is to provide vulnerable children with health, welfare and educational support, and to provide safety and security for children in dangerous situations.

We responded to situations of crisis and disaster, enabling our partners to respond proactively with relief for vulnerable children and families:

In March 2020, as countries began to lockdown in response to the coronavirus pandemic, we funded overseas partners to provide food and hygiene supplies as appropriate.

In April 2019 we supported children injured in Sri Lanka's Easter Bombings, sending £1,000 from our 'Children At Risk' programme

towards medical care for children injured by the bomb in Batticaloa, where the family breadwinner was dead or injured, or families overwhelmed with medical expenses. We also helped provide psychological support for traumatised victims.

Cyclone Idai struck Zimbabwe in March 2019, destroying crops at the Houtberg Childcare Centre. Our 2019 Harvest Appeal raised £11,442 to feed the children while new crops grew, and our centre returned to self-sufficiency.

The public benefit of these activities is to provide relief for children in crises resulting in short-term environmental and economic impacts on foodstuffs, medical care, and public health measures.

Our Medical Response Fund (MRF) enables international partners to meet the urgent health needs of children. The MRF also supports transport costs and accommodation for a carer, key factors affecting access to healthcare for rural communities. In Uganda,

we funded surgery on Euan's* leg after he suffered an accident on his way back from school, and follow-up surgery for Sheena* to remove a metal plate previously inserted to repair a bone malformation in her thigh. We paid for hospital consultations, assessments, tests, aids and a wheelchair for Oscar.* Oscar was born with curvature of the spine which was affecting his internal organs. These interventions improved Oscar's health and quality of life, and his frequent hospital stays have almost stopped. In Guatemala, the MRF paid for treatment for Camilo*, who was attacked with a machete. In Kenya, Cameron* received treatment for a deep gash to his tongue. In Sri Lanka, the MRF paid for gynaecologist assessment and medication for Sayuri*.

The public benefit of these activities is to enable extremely vulnerable young people to access medical support and treatment.

**Names changed to protect identity*

OBJECTIVE 2 The advancement of education and training

This year Global Care continued to provide both formal and informal schooling. Where access to government schools is unavailable, we seek to address root causes and provide sustainable solutions. In partnership with House of Hope, a registered Syrian Humanitarian NGO, we are working to improve children's educational opportunities in a suburb of Damascus which was on the frontline of fighting for many years. Since September 2019, the School Clubs in Damascus have provided 90 children with basic literacy and numeracy, and a safe space to play and access therapeutic support. We also supported children to receive 'informal' schooling in Bangladesh, Sri Lanka, India and Ethiopia. Providing basic education, these initiatives equip children for formal schooling at government primary schools. We continued to provide 'shack schools' (large tents) in the Bekaa Valley in Lebanon, enabling Syrian refugee children to access education.

Where possible, we supported children to attend government schools. Sponsored children attended local government schools in Guatemala, India and Uganda. Our partners also provided additional homework support for children in India, Albania and Guatemala. In Kenya and India, we enabled the poorest children to receive free education at schools with a holistic approach to providing quality education and care for the most vulnerable children. In Uganda we provided vocational skills training for young people who were unable to complete secondary education, enabling them to start earning an income and support their families.

The public benefit of these activities is to improve educational facilities, ensure children have access to equitable quality education, and provide a stable foundation for educational opportunities for disadvantaged children.

In Rukungiri, in rural south western Uganda, we are breaking down barriers which keep children with disabilities out of education. A three-year project, beginning in January 2019, identified two key barriers preventing children accessing education; the lack of accessible toilets, and transport. We provided a personalised solution for individual children including mobility aids, transport, scholastic materials and school fees as appropriate. We built five accessible latrines at schools, with paths and hand-washing facilities, as necessary.

The public benefit of these activities is to help children access education, previously denied to them, to improve mobility and social inclusion for children with disability, and to improve community attitudes to disability.





OBJECTIVE 3

The furtherance of any exclusively charitable purpose as the trustees in their absolute discretion determine, in order to help vulnerable children, their families and communities, in promotion of the Christian values and ethos of the trust

In Sri Lanka, we support the Kadella Drop-In Centre located near the main Infectious Diseases Hospital (IDH) in Colombo. Kadella provides children and families receiving HIV treatment at the IDH with a refuge, and support services to 'live positively'. The Centre also undertakes advocacy by addressing community attitudes and misinformation. Nutrition plays a key role in sustaining health when immune systems have been compromised by HIV and the effects of ARV (antiretroviral) drugs. However, most of these families live below the poverty line and struggle to afford adequate, nutritious food. Last year we funded supplementary feeding for 20 children, all HIV positive, who attend Kadella.

The public benefit of these activities is to improve the health and consequent immunity of children who would otherwise be susceptible to frequent illness and affect their education and future well-being.

We enabled our partners in Zambia, New Life Action Foundation Trust, to create a microfinance programme for 21 women

in rural villages in Zambia's North Western Province. Our funding enabled the women to attend training in running a business and receive a financial loan. The women started businesses selling fish, vegetables and tomatoes with the aim of becoming financially independent. With their profits, the women have paid school fees enabling their children to return to education, and been able to provide regular meals and improved nutrition for their families.

The public benefit of these activities is to enable women to become financially secure and consequently improve the health, welfare and educational opportunities of their children.

Our Kenya partners provide two meals every day for children attending their school in Kibera, on the edge of Nairobi. For many children, this is the only nutritious food they receive all day. When children are hungry, their health suffers, they cannot concentrate in class, cognitive development is stunted, and emotional resources are depleted. When food is available, school attendance and

attainment improves dramatically. Our Food and Future programme funded the feeding programme at Spurgeons Academy until the end of the school year, after the charity providing finance withdrew at short notice in autumn 2019. Our 2020 Lent Appeal then provided an additional year of funding, giving our partners time to consider other funding solutions.

The public benefit of these activities is to provide vulnerable children with nutritious food, and improve health and educational outcomes for disadvantaged children.

What we said we would do in 2019/2020

Develop a project within Syria supporting internally displaced people to complement the work of the Shack Schools in Lebanon. *Through our partners in Lebanon (Out of the Wilderness) we have begun a partnership with an educational support project in Damascus, Syria (House of Hope).*

Send teams to visit projects enabling supporters to see first-hand the work they have supported in Lebanon (and to meet the Syrian team), and Zambia. *In June 2019 a team visited the project in Zambia. Unfortunately due to the political instability in Lebanon during the 2nd half of the reporting period we were unable to take a team to Lebanon.*

Send a team of people with specific skills to train project staff – look to provide specialist training for staff in Uganda working with Children with disabilities. *In August 2019 a team made up of teachers from two SEN schools in the UK visited Soroti to provide*

training in how to support the learning of children with learning difficulties.

Attend a Christian conference or event to investigate how we might use these opportunities to engage a wider audience. *A team from Global Care attended the One Event in August to present the work of Global Care.*

Projects and locations 2019/2020

Global Care has this year been operational in 18 countries, on four continents, with currently 36 projects directly serving many thousands of children and young people, plus hundreds more in temporary relief aid situations.

The countries of operation included:

Albania, Bangladesh, Cambodia, Ethiopia, Guatemala, Honduras, India, Kenya, Lebanon, Morocco, Myanmar, South Sudan, Sri Lanka, Syria, Thailand, Uganda, Zambia and Zimbabwe.

What we are intending to do in 2020/2021

Due to the spread of the coronavirus in March 2020 many of our plans for the coming year have had to be changed. We will support our international partners as appropriate in their efforts to reduce the negative impact of the coronavirus pandemic in their communities.

Start a new project in Ethiopia concentrating on using microfinance schemes to enable mothers to provide support for their children to attend school.

Extend our project in South Sudan to enable more primary school teachers to be trained in Wau

Seek to make the project in Yangon self-sufficient so that from January 2021 it can function without further funding from the UK.

Use social media and other online tools to promote our work more widely and reach a more diverse audience.



CHARITY POLICIES

Reserves Policy

As a Christian charity, Global Care takes the position of its reserves very seriously and therefore prayerfully considers its position with regards to reserves in the continuing changing environment facing all charities. The Trustees, in consultation with executive staff, have reviewed the reserves policy.

Given the current economic environment, it is prudent that Global Care ensure that its reserves policy provides a transparent understanding of the costs required to manage the charity. Following a review of the policies and procedures of Global Care, it was determined that windup costs for the charity should be the method employed when determining the reserves of the charity.

All contracts that Global Care enters into as well as costs to cover redundancies are now reviewed on an annual basis by the Finance sub-committee which is then presented to the full board. This review indicated for the following year Global Care wind up costs totalling £40,000 against free reserves totalling £5,017 (This does not include any debtors as funds would be received after the year end).

The trustees consider that this present level of reserves is acceptable given the need to use some of the reserves during the last quarter but are looking to ensure that reserves are built up over the coming year.

Comments on Funding

Global Care met all its financial obligations, with reserves sufficient to cover any income shortfall. Its assets are available and considered adequate to meet all of its

obligations, following an examination of each fund. There are no material transactions other than those disclosed in the accounts.

Independent Examiner

The Trustees again appointed Mr Tom Sydney as an independent examiner for the next financial year 2020/2021.

Approval of accounts

A full meeting of the Board of Trustees was conducted on 15th May 2020 where we unanimously approved the Financial Accounts and Annual Report of Trustees for the year ending 31st March 2020.

We confirm that the Accounts comply with current statutory requirements, the requirements of the charity's governing document and the requirements of the State of Recommended Practice ("Accounting and Reporting by Charities").

Signed on behalf of all the Trustees



John Scott
Chair of trustees

STATEMENT OF FINANCIAL ACTIVITIES

As at 31st March 2020

	Note	2020	2020	2020	2019	2019	2019
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		£	£	£	£	£	£
INCOME FROM:							
Donations & legacies	3	19,780	773,811	793,591	27,296	773,862	801,158
Charitable activities		644	375	1,019	986	-	986
Investment income		2,492	-	2,492	2,065	-	2,065
Other income (volunteers' trips)		20	10,643	10,663	-	26,680	26,680
TOTAL		22,936	784,829	807,765	30,347	800,542	830,889
EXPENDITURE ON:							
Raising funds		(24,129)	(3,517)	(27,646)	(18,074)	-	(18,074)
Charitable activities		(239,460)	(522,074)	(761,534)	(252,500)	(596,187)	(848,687)
Governance		(13,555)	(420)	(13,975)	(11,295)	-	(11,295)
TOTAL		(277,144)	(526,011)	(803,155)	(281,869)	(596,187)	(878,056)
Net incoming/(outgoing) resources before transfers		(254,208)	258,818	4,610	(251,522)	204,355	(47,167)
Transfers between funds		224,895	(224,895)	-	227,976	(227,976)	-
NET FUNDS MOVEMENT		(29,313)	33,923	4,610	(23,546)	(23,621)	(47,167)
Funds brought forward		254,363	268,967	523,330	277,909	292,588	570,497
Funds carried forward		225,050	302,890	527,940	254,363	268,967	523,330

BALANCE SHEET

As at 31st March 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Property	4	190,203	190,203
Office Equipment		<u>4,729</u>	<u>7,515</u>
TOTAL		<u>194,932</u>	<u>197,718</u>
CURRENT ASSETS			
Debtors	5	25,100	27,056
Investments	6	316,604	319,113
Cash at bank and in hand	6	<u>64,697</u>	<u>53,520</u>
TOTAL		<u>406,401</u>	<u>399,689</u>
CURRENT LIABILITIES			
Creditors	7	<u>73,393</u>	<u>74,078</u>
Current Assets less Current Liabilities		<u>333,008</u>	<u>325,612</u>
Total Assets less Total Liabilities		<u>527,940</u>	<u>523,330</u>
FUNDS OF THE CHARITY			
Restricted income funds	11	302,890	268,967
Unrestricted funds		<u>225,050</u>	<u>254,363</u>
		<u>527,940</u>	<u>523,330</u>

The attached notes form an integral part of these statements.

Approved by the trustees



John Scott, Chair of trustees



Sue Matejtschuk, trustee

NOTES TO THE ACCOUNTS

For the year ended 31st March 2020

Accounting Convention

The accounts have been prepared on the historic cost basis, and in accordance with applicable Financial Reporting Standard (FRS102) and the Charities Statement of Recommended Practice (SORP).

Income

Income is accounted for on an accruals basis.

Expenditure

Grants are accounted for on the basis of the cash paid and the expenditure incurred in the period to cover specific project commitments. Other expenditures are accounted for on an accruals basis, and are apportioned where necessary between the relevant headings on the basis of time and resources expended.

Depreciation

Depreciation is calculated to write off the cost of tangible assets over their expected useful lives, using the straight line method. The rates used are stated in the notes to the accounts.

Funds

Restricted use income funds are to be used for projects designated by donors. The Unrestricted use income fund allows the Trustees to budget for anticipated commitments and short term emergency needs.



NOTES TO THE ACCOUNTS

For the year ended 31st March 2020

1	RESULT FOR THE PERIOD IS STATED AFTER CHARGING	2020	2019
		£	£
	Auditor's remuneration	-	-
	This year's accounts are not subject to audit		
2	TRUSTEES REMUNERATION		
	No Trustees are remunerated for their service to Global Care.		
3	DONATIONS & LEGACIES		
		Unrestricted	Restricted
		£	£
		Total	
		£	£
	Donations	17,898	648,813
	Grants	-	-
	Trusts	-	46,949
	Gift Aid tax recovered	1,882	78,049
		<u>19,780</u>	<u>773,811</u>
		<u>793,591</u>	
4	TANGIBLE FIXED ASSETS		
		Property	Office
		equipment	Total
		£	£
		£	£
	COST		
	At 1 April 2019	205,384	18,773
		<u>205,384</u>	<u>18,773</u>
	At 31 March 2020	<u>205,384</u>	<u>18,773</u>
		<u>224,157</u>	<u>224,157</u>
	DEPRECIATION		
	At 1 April 2019	15,181	11,258
	Charge for the period	-	2,786
	At 31 March 2020	<u>15,181</u>	<u>14,044</u>
		<u>29,225</u>	<u>29,225</u>

NOTES TO THE ACCOUNTS

For the year ended 31st March 2020

NET BOOK VALUE			
At 1 April 2019	190,203	7,515	197,718
At 31 March 2020	<u>190,203</u>	<u>4,729</u>	<u>194,932</u>
Depreciation rates of 20%, 25% and 33.3% are used. No Loans or guarantees are secured against the above assets.			
	2020	2019	
	£	£	
5	DEBTORS		
	Intergroup balance - Global Care Volunteers	23,076	23,077
	Other debtors	-	-
	Prepayments	2,024	3,979
		<u>25,100</u>	<u>27,056</u>
	Aggregate of debtors falling due in over one year	-	-

NOTES TO THE ACCOUNTS

For the year ended 31st March 2020

6	ANALYSIS OF CASH AND CASH EQUIVALENTS		
	Cash at bank and in hand	64,697	53,520
	Investment account	316,604	319,113
		<u>381,301</u>	<u>372,633</u>
7	CREDITORS DUE WITHIN ONE YEAR		
	Creditors	10,149	10,360
	Deferred income	61,176	61,330
	Accruals	2,068	2,388
		<u>73,393</u>	<u>74,078</u>
8	CREDITORS DUE AFTER ONE YEAR		
	There are no creditors due after one year		
9	CONTINGENT LIABILITIES		
	The Trustees are not aware of any contingent liabilities		
10	STATEMENT OF CASH FLOWS for the year ended 31 March 2020		
	No separate Statement of Cash Flows has been provided since there is no significant difference between the SOFA report and any Statement of Cash Flows.		

NOTES TO THE ACCOUNTS

For the year ended 31st March 2020

11	ANALYSIS OF CHARITABLE ACTIVITIES, Income and Activities, grants made and Support Costs							
	Country	Note	Opening Balance	Income	Remitted	Other Project Expenses	Internal Transfers	Closing Balance
	Albania		141	3,311	(6,906)	(3)	(927)	(4,384)
	Bangladesh		4,771	14,178	(11,423)	(515)	(3,970)	3,041
	Burma		(6,538)	25,599	(13,265)	(4,259)	5,326	6,863
	Cambodia		(7,998)	31,024	(24,955)	(1,094)	3,024	1
	Ethiopia		6,366	4,210	(7,803)	(28)	(1,179)	1,566
	Guatemala		6,886	32,207	(22,490)	(360)	(9,018)	7,225
	Honduras		2,132	636	(2,928)	(1)	161	-
	India		6,500	50,573	(37,208)	(1,016)	(14,160)	4,689
	Kenya		(71)	75,009	(56,701)	(4,683)	(16,003)	(2,449)
	Lebanon		15,457	34,211	(24,602)	(2,500)	(9,579)	12,987
	Morocco		531	3,132	(2,374)	(3)	(877)	409
	South Sudan		9,962	6,677	(10,484)	(320)	(1,870)	3,965
	Sri Lanka		6,672	30,206	(20,098)	(4,288)	(8,458)	4,034
	Thailand		(2,692)	869	(1,500)	(1)	3,324	-
	Uganda		44,502	221,926	(168,088)	(11,311)	(62,139)	24,890
	Zambia		785	46,275	(16,174)	(12,004)	(12,957)	5,925
	Zimbabwe		6,897	19,846	(12,821)	(122)	(4,447)	9,353
	Other Restricted Funds							
	Spurgeons Income		14,312	-	(5,504)	-	(5,000)	3,808
	Children at Risk		54,946	40,811	(13,569)	(500)	(8,790)	72,898
	Emergency Relief Fund		13,265	3,973	-	(7)	(2,222)	15,009
	Designated Response		92,141	140,156	(15,683)	(8,419)	(75,135)	133,060
	Total Restricted		<u>268,967</u>	<u>784,829</u>	<u>(474,576)</u>	<u>(51,434)</u>	<u>(224,896)</u>	<u>302,890</u>
	Total Unrestricted Funds		<u>254,363</u>	<u>22,936</u>	<u>(5,441)</u>	<u>(271,704)</u>	<u>224,896</u>	<u>225,050</u>
	GRAND TOTAL		<u>523,330</u>	<u>807,765</u>	<u>(480,017)</u>	<u>(323,138)</u>	<u>-</u>	<u>527,940</u>



Global Care, 2 Dugdale Road, Coventry CV6 1PB
Tel: 030 030 21 030 | Fax: 08445 009 138
Email: info@globalcare.org | Web: www.globalcare.org
Registered charity no. 1054008