



The annual report and financial statement  
of the trustees of Global Care

for the year ending 31st March 2018





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For the year ending 31st March, 2018

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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 2017 to 31st March 2018.

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Registered Charity No. 1054008

### Board of Trustees

Mark Curran (Chair)

Sue Matejtschuk

Raymond Neal

Keith Parr

John Scott

Helen Tucker *joined May 2017*

### 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

Raymond Neal

Sue Matejtschuk

John White

### Policy Sub Committee

John Scott

Helen Tucker

John White

Executive Secretary to the Trust

John White

### Staff Establishment

Head of Operations

Senior Operations Officer

Donor Development Officer *June 2017*

Finance Officer *part time*

Communications Officer *part time*

Communications and Fundraising Officer *part time*

Operations Officer Admin *December 2017*

General Management Officer *February 2018*

PA to CEO

Office assistant

### Advisors

Keith Drinkwater – Policy & Professional practice non-salaried volunteer

John Montgomery – Head of Finance 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

31 Earlsdon Street

Coventry

CV5 6EN

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

This has been under review for the last 9 months and will be modified in the next reporting period

Trustees are appointed by invitation from the Board of Trustees, on the advice and recommendation of the Chief Executive. The CEO undertakes initial enquiries and selection of candidates on behalf of the trustees 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. 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 Chief Executive Officer and senior management staff. 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 for a whole day 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 Chief Executive (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 and incorporated in a policy manual.

Overall day to day operational/management decisions are taken by the Chief Executive Officer and the senior management team. Considerable authority has been delegated to the Chief Executive Officer 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 2017 to 31st March 2018, 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 fully audited by a registered auditor, 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 (which meets additionally three times annually) 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 Finance Sub-Committee 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 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 policy subcommittee is made up of two trustees, the CEO and other staff if needed. The purpose of this subcommittee 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 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 Chief Executive Officer is also the Trust Secretary to the Board of Trustees. The Chief Executive Officer and the senior staff meet regularly to oversee and manage the day to day operations of the charity and participate in strategic planning.

# Objectives and activities

## Global Care's 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@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)



Our child sponsorship programme continues to support vulnerable children living in extreme poverty and disadvantage in Sri Lanka, India, Guatemala, Uganda, Zambia and Kenya, and orphaned and abandoned children in residential care settings in Zimbabwe, Cambodia, Myanmar, Bangladesh, Honduras, Morocco and Thailand.

The public benefit of these activities is to provide the most vulnerable children with health, welfare and educational support, and provide safety and security for children in dangerous situations.

Our Medical Response Fund (MRF) enables our international partners to meet the urgent health needs of children in crisis. In 2017-18 the MRF supported children with physical and mental disorders, funding investigations and tests, preventative measures, and medical and surgical treatments. Our fund also supports transport costs, a key contributing factor in the inability of rural communities to access healthcare. We funded life-saving treatment for a boy with dengue fever in Sri Lanka, and a girl who suffered a severe road traffic accident in Uganda. In Bangladesh, we provided hospital assessment for a child with a painful leg who was found to have a tumour, as well as subsequent surgery and rehabilitative support. In Cambodia, we funded three weeks of in-patient treatment for a boy who fell and fractured his leg. The MRF provided for treatment, food and transport, and covered costs for an adult to stay with him. In Honduras we funded counselling and medication for an abandoned child with post-traumatic stress disorder. In Kenya, we funded medical support for children who became ill due to the combination of drought and poor sanitation. Some of these children were hospitalised, because of typhoid, complications from HIV/AIDS and asthma.

In addition to funding emergency medical care, we also work with children with disabilities. We support children and families struggling with learning disabilities and autism in Albania. In Uganda we support The Ark, a day centre for children with disabilities. This year we funded a new weekly Physiotherapy service for children and their caregivers at the Ark. Children benefit directly, and families are better equipped to care for their children at home. In Sri Lanka we fund a special class at Morning Star Care Centre for children with learning disabilities.

The public benefit of these activities is to provide health, welfare and educational necessities for families living in environments where there is no access to support for children with disabilities.

Our 2017 Harvest Appeal raised £20,000 to provide emergency feeding in northern Uganda, after prolonged drought left children scavenging for insects to survive. We provided 50kg deliveries of 'posho' for the families of our 224 sponsored children in Soroti, and 50 families in the disability group we support in the rural community of Atira.

The public benefit of these activities is to provide food for families in crisis situations caused by short-term environmental and economic impacts on the availability of food.

# OBJECTIVE I

The relief of poverty, sickness and distress worldwide





Global Care provided both formal and informal schooling last year. Where access to government schools is unavailable, or where school dropout rates are high, we seek to address root causes and provide sustainable solutions.

In Lebanon we continued to support 'Shack Schools' enabling Syrian refugee children, many of whom have never been to school, to access education. Working with our partner, 'Out of the Wilderness Lebanon', we enabled 142 children to attend informal schooling. Children come from refugee settlements in the Bekaa Valley, in eastern Lebanon. Meeting in a large tent similar to refugee homes, children learn Arabic, Mathematics, English, and some French.

In South Sudan, where 70% of children aged from 6-17 have never set foot in a classroom, we began a new teacher training initiative, working with the rural Diocese of Wau. The first 50 teachers supported by Global Care began training in Wau in January 2018. The training programme also addresses the challenge of providing viable employment for young people, many of whom join militia groups in the absence of any other source of livelihood.

Our 2018 Lent Appeal raised funds to support six 'pre-schools' run by our partners Love Your Neighbour (LYN) in Bangladesh. The pre-schools give children from very poor communities a headstart in literacy and numeracy, and the skills they need to cope in formal school, reducing school dropout rates to as low as 2% for children who have attended a LYN preschool, compared to a national dropout rate of 21%. Our Lent Appeal raised £11,214, almost a full year of funding for the programme

We also supported children with little or no previous education to receive informal schooling this year in a variety of programmes in Sri Lanka, India, Zambia, Honduras and Ethiopia. We also supported children to attend formal schools in Kenya, India, Guatemala and Uganda, and provided additional homework support for children attending school, in countries including India, Guatemala, Sri Lanka and Albania.

In Uganda and Sri Lanka we provided vocational skills training for young people, who for whatever reason, were unable to complete secondary education. Children completed training in motor-mechanics, carpentry, baking, tailoring, jewellery, welding, electronics and hairdressing, enabling them to start earning an income and provide additional support to their families.

The public benefit of these activities is to help children access education, which is vital for their future independence and well-being.

## OBJECTIVE 2

The advancement of education and training



In Garissa, Northern Kenya, the Kenyan government categorised Tana River County as having severe drought. The very poor local community survives on subsistence agriculture which has been catastrophically affected by the lack of rain. From January to March, we provided lunch (rice and beans) for children at a village school. An average of 77 children per day aged 3 -14 years received lunch. For many children, we provided their only guaranteed meal from Monday to Friday. The school reported improved school attendance and better ability to concentrate in classes after the feeding programme started. Medical clinics were provided for the children in March.

The public benefits of these activities are the provision of nutrition and educational opportunities for vulnerable and disadvantaged children. Teachers and cooks at the school were also provided with a meal.

In Sri Lanka, we supported 'Heavena', a refuge and transitional shelter for women and children who have suffered domestic violence and abuse, one of only three such shelters in the whole of Sri Lanka. Heavena is the only shelter which allows women to keep their children with them for more than a two-week emergency stay. We support up to 15 women and 20 children at one time to live at Heavena, where they can stay for up to nine months. Children are able to go to school, and all are offered counselling. When women leave, they are helped to find employment and somewhere to live and provided with a small financial package to help establish themselves outside Heavena. Families receive ongoing support from relevant local services and Heavena staff while they settle.

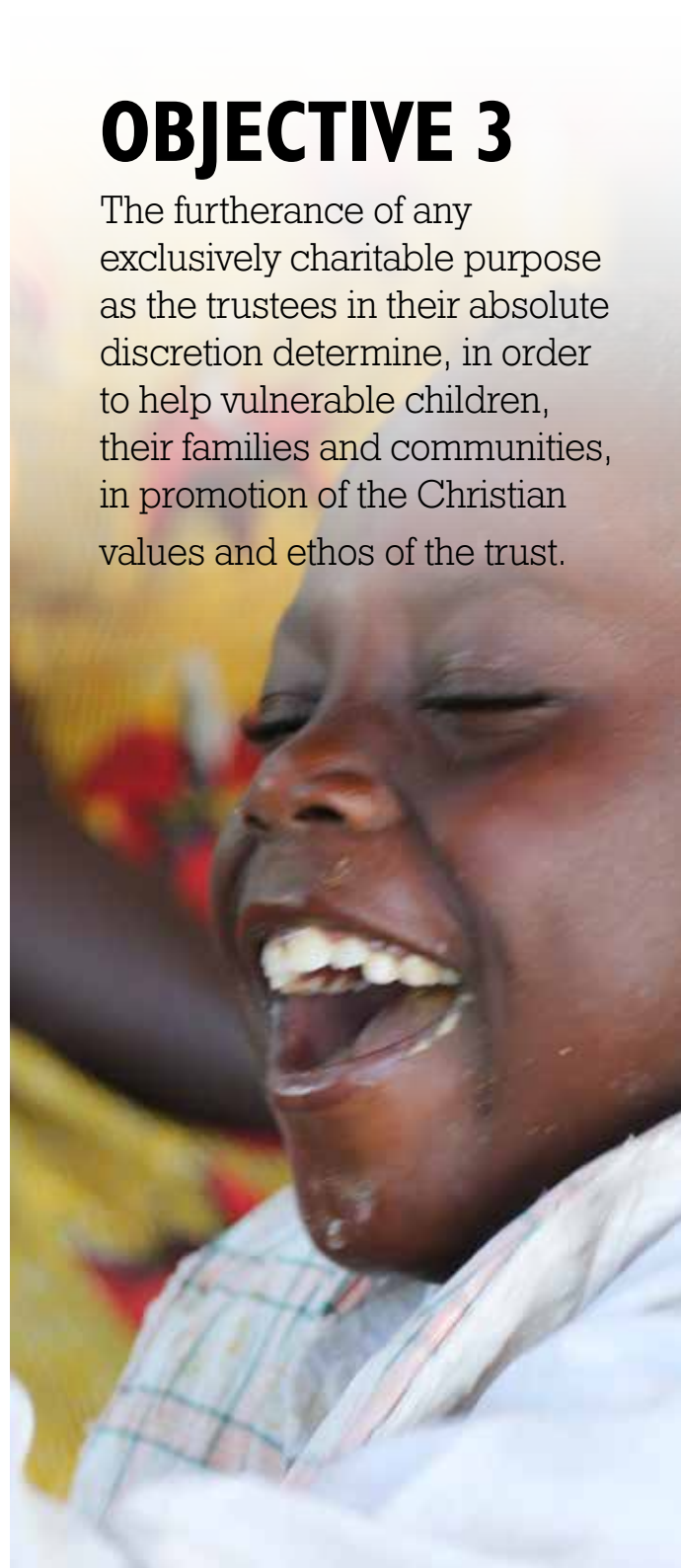
The public benefits of these activities are improved safety, and the provision of welfare support, healthcare and education for women and children at risk of abuse.

In Guatemala we provided support for street children, and those at risk of living on the streets through a pioneering mentoring scheme. Through a personal relationship with a trained volunteer mentor, a child is supported over time to think about how they can solve their own problems and acquire skills to make positive choices. Children are encouraged to think about options for leaving the streets and our local partners support children back into education. A day centre provides a safe place for children on the mentoring programme to seek help and support, to do homework, play and have fun.

The public benefit of these activities is improved safety and the provision of education, healthcare and welfare to vulnerable street children.

## 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.



## What we said we would do in 2017/2018

*Take a donor team to visit our projects in Honduras and Guatemala.*

A donor team visited the projects in February 2018.

*Investigate an extension of our work in Uganda to support children of south Sudanese refugees.*

We carried out an investigation to see if we could extend our work in Uganda but after careful review, we decided to support a project working in South Sudan.

*Extend our project in Zambia by starting a micro finance scheme to support widows and provide support for a community primary school.*

We have funded a microfinance scheme to support 10 widows and have provided roofing for two classroom shelters at the M8 community school in Kabompo.

## Projects and locations 2017/2018

Global Care has this year been operational in 19 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 include:

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

## What we are intending to do in 2018/2019

Use our 35th Anniversary as a springboard to communicate with a wider audience.

Relaunch our Project Partners programme to better support our work.

Send a team to Uganda to celebrate 35 years of Global Care's work in Uganda.

Extend our work amongst children with disabilities at a number of our branches in Uganda.

Appoint a full-time member of staff to take on the general management responsibilities within Global Care.

Implement the findings of the trustees internal review relating to governance.

## 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 totalled £40,549 (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 as it meets the wind up costs.

### 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 independent examiner for the next financial year 2018/2019.

### Approval of accounts

A full meeting of the Board of Trustees was conducted on 12th May 2018 where we unanimously approved the Financial Accounts and Annual Report of Trustees for the year ending 31st March 2018.

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



Mark Curran, Chair of trustees

# Statement of Financial Activities

As at 31st March 2018

	Note	2018 Unrestricted £	2018 Restricted £	2018 Total £	2017 Unrestricted £	2017 Restricted £	2017 Total £
<b>INCOME FROM:</b>							
Donations & legacies	3	28,153	654,313	682,466	27,508	746,355	773,863
Charitable activities		1,262	-	1,262	1,097	-	1,097
Investment income		1,809	-	1,809	3,573	-	3,573
Other income (volunteers' trips)		-	38,177	38,177	-	6,300	6,300
Deferred Income for JOAC Kenya	12	-	-	-	-	97,000	97,000
<b>TOTAL</b>		<b>31,224</b>	<b>692,490</b>	<b>723,714</b>	<b>32,178</b>	<b>849,655</b>	<b>881,833</b>
<b>EXPENDITURE ON:</b>							
Raising funds		(19,275)	(691)	(19,966)	(20,861)	(153)	(21,014)
Charitable activities		(192,313)	(535,235)	(727,548)	(182,785)	(565,470)	(748,255)
Governance		(14,588)	-	(14,588)	(10,239)	-	(10,239)
<b>TOTAL</b>		<b>(226,176)</b>	<b>(535,926)</b>	<b>(762,102)</b>	<b>(213,885)</b>	<b>(565,623)</b>	<b>(779,508)</b>
Net incoming/(outgoing) resources before transfers		<u>(194,952)</u>	<u>156,564</u>	<u>(38,388)</u>	<u>(181,707)</u>	<u>284,032</u>	<u>102,325</u>
Transfers between funds	15	180,047	(180,047)	-	187,707	(187,707)	-
JOAC Kenya Grant Returned		-	-	-	-	(100,000)	(100,000)
<b>NET FUNDS MOVEMENT</b>		<b>(14,905)</b>	<b>(23,483)</b>	<b>(38,388)</b>	<b>6,000</b>	<b>(3,675)</b>	<b>2,325</b>
Funds brought forward		292,814	316,071	608,885	286,814	319,746	606,560
Funds carried forward		<u>277,909</u>	<u>292,588</u>	<u>570,497</u>	<u>292,814</u>	<u>316,071</u>	<u>608,885</u>

# Balance sheet

As at 31st March 2018

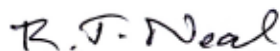
	Note	2018 £	2017 £
<b>FIXED ASSETS</b>			
Property	4	186,673	186,673
Office Equipment		<u>9,300</u>	<u>6,380</u>
<b>TOTAL</b>		<u>195,973</u>	<u>193,053</u>
<b>CURRENT ASSETS</b>			
Debtors	5	41,387	55,252
Investments	6	302,048	325,238
Cash at bank and in hand	6	<u>75,714</u>	<u>45,903</u>
<b>TOTAL</b>		<u>419,149</u>	<u>426,393</u>
<b>CURRENT LIABILITIES</b>			
Creditors	7	44,625	10,561
<b>Current Assets less Current Liabilities</b>		<u>374,524</u>	<u>415,831</u>
<b>Total Assets less Total Liabilities</b>		<u>570,497</u>	<u>608,885</u>
<b>FUNDS OF THE CHARITY</b>			
Restricted income funds	11	292,588	316,071
Unrestricted funds		<u>277,909</u>	<u>292,814</u>
		<u>570,497</u>	<u>608,885</u>

The attached notes form an integral part of these statements.

Approved by the trustees



Mark Curran, Chair of trustees



Raymond Neal, trustee



# Notes to the accounts

For the year ended 31st March 2018

## Accounting policies

### 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 reducing balance 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 funds allows the trustees to budget for anticipated commitments and short term emergency needs.

# Notes to the accounts

## For the year ended 31st March 2018

1	RESULT FOR THE PERIOD IS STATED AFTER CHARGING	2018	2017
		£	£
	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	26,027	538,799	564,826
Grants	-	-	-
Trusts	-	33,966	33,966
Gift Aid tax recovered	2,126	81,548	83,674
	<u>28,153</u>	<u>654,313</u>	<u>682,466</u>

### 4 TANGIBLE FIXED ASSETS

	Property	Office equipment	Total
	£	£	£
<b>COST</b>			
At 1 April 2017	201,854	77,237	279,091
Disposals		(11,849)	(11,849)
Additions		7,801	7,801
At 31 March 2018	<u>201,854</u>	<u>73,189</u>	<u>275,043</u>
<b>DEPRECIATION</b>			
At 1 April 2017	15,181	70,857	86,038
On Disposals		(11,849)	(11,849)
Charge for the period	-	4,881	4,881
At 31 March 2018	<u>15,181</u>	<u>73,189</u>	<u>88,370</u>
<b>DEPRECIATION</b>			
At 1 April 2017	15,181	70,857	86,038
On Disposals		(11,849)	(11,849)
Charge for the period	-	4,881	4,881
At 31 March 2018	<u>15,181</u>	<u>63,889</u>	<u>79,070</u>
<b>NET BOOK VALUE</b>			
At 1 April 2017	186,673	6,380	193,053
At 31 March 2018	<u>186,673</u>	<u>9,300</u>	<u>195,973</u>

Depreciation rates of 20%, 25% and 33.3% are used. No Loans or guarantees are secured against the above assets.

## Notes to the accounts

For the year ended 31st March 2018

		2018	2017
		£	£
5	DEBTORS		
	Intergroup balance - Global Care Volunteers	33,520	48,911
	Other debtors	-	494
	Prepayments	7,867	5,847
		<u>41,387</u>	<u>55,252</u>
	Aggregate of debtors falling due in over one year	-	-
6	ANALYSIS OF CASH AND CASH EQUIVALENTS		
	Cash at bank and in hand	75,714	45,903
	Investment account	302,048	325,238
		<u>377,762</u>	<u>371,141</u>
7	CREDITORS DUE WITHIN ONE YEAR		
	Creditors	5,475	3,142
	Deferred income	37,591	6,926
	Accruals	1,559	493
		<u>44,625</u>	<u>10,561</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 2018		
	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.		
11	ANALYSIS OF CHARITABLE ACTIVITIES, Income and Activities, grants made and Support Costs		

## Notes to the accounts

For the year ended 31st March 2018

Country	Note	Opening Balance	Income	Remitted	Other Project Expenses	Internal Transfers	Closing Balance
		£	£	£	£	£	£
Albania		3,141	2,774	(3,811)	(6)	(721)	1,377
Bangladesh		(1,472)	31,393	(11,709)	(170)	(8,162)	9,880
Burma		5,880	33,099	(15,604)	(2,299)	(8,606)	12,470
Cambodia		2,564	15,469	(27,152)	(2,344)	10,978	(485)
Colombia		761	2,905	(3,002)	(62)	(602)	-
Ethiopia		4,685	50	(5,000)	(788)	(13)	(1,066)
Guatemala		1,458	48,362	(17,335)	(16,429)	(12,574)	3,482
Honduras		3,302	18,139	(12,441)	(1,712)	(4,716)	2,572
India		32,500	51,032	(45,495)	(187)	(13,268)	24,582
Kenya		9,503	75,165	(57,772)	(1,242)	(19,543)	6,111
Lebanon		32,097	15,753	(13,551)	(3,685)	(4,096)	26,518
Morocco		478	3,381	(1,188)	(85)	(879)	1,707
Romania		34,292	68	-	(9)	(34,351)	-
South Sudan		-	11,430	(5,000)	(202)	(2,972)	3,256
Sri Lanka		(1,014)	40,658	(17,768)	(77)	(10,571)	11,228
Thailand		277	3,890	(4,660)	(14)	(1,011)	(1,518)
Uganda		36,248	241,854	(145,628)	(38,187)	(62,882)	31,405
Zambia		302	19,212	(10,370)	(3,815)	(4,995)	334
Zimbabwe		7,038	7,776	(9,109)	(3,677)	(2,022)	6
Other Restricted Funds							
Spurgeons Income		31,885	-	(14,123)	-	-	17,762
Children at Risk		74,093	47,224	(34,768)	(5,450)	(27,431)	53,668
Emergency Relief Fund		15,000	-	-	-	-	15,000
Designated Response	14	23,053	22,856	-	-	28,390	74,299
<b>Total Restricted</b>		<b>316,071</b>	<b>692,490</b>	<b>(455,486)</b>	<b>(80,440)</b>	<b>(180,047)</b>	<b>292,588</b>
<b>Total Unrestricted Funds</b>		<b>292,814</b>	<b>31,224</b>	<b>(8,766)</b>	<b>(217,410)</b>	<b>180,047</b>	<b>277,909</b>
<b>GRAND TOTAL</b>		<b>608,885</b>	<b>723,714</b>	<b>(464,252)</b>	<b>(297,850)</b>	<b>-</b>	<b>570,497</b>

### 12 JERSEY OVERSEAS AID COMMISSION KENYA GRANT

Due to the time constraints attached to the JOAC grant and the delays experienced in the building project for Spurgeons Childcare Kenya, the grant was returned to JOAC, at their request.

### 13 FREE RESERVES

This figure has been calculated by looking at our total investments and cash at bank and in hand and then deducting the restricted reserves, the creditors due within one year and the creditors due after one year.

	2018	2017
	£	£
Free Reserves	40,549	44,508

# Notes to the accounts

For the year ended 31st March 2018

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## DESIGNATED RESPONSE

The remaining funds from our Romania project have been moved into this fund to be held to help cover the costs of the closure of Global Care Foundation Romania. Further funds have been designated for; Support large project expenses that cannot be covered by regular income eg Children's refuge in Guatemala City  
Termite proof the Children's Home building in Yangon  
Short falls in projects that cannot be covered from other resources.  
Eg Support for the ongoing cost of running the Cambodia project.  
Support extra salary costs during changes in staffing over the next reporting period.

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## ALLOCATION

In previous years UK costs were allocated to restricted funds on a percentage of income basis. This year, in to improve clarity, the allocation against each restricted fund is shown as a transfer and all of the charitable activity expenditure as unrestricted expenditure.

# Independent Examiner's report to the Trustees of Global Care

Registered charity no. 1054008

I report on the accounts for the Charity for the period ended 31 March 2018.

## Respective responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) Charities Act 2011 does not apply. It is my responsibility to state, on the basis of procedures specified by the Charity Commissioners under section 145(5)(b) of the Act whether particular matters have come to my attention.

## Basis of Examiner's statement

My examination was carried out under general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items in the accounts. The procedures undertaken do not provide all the evidence required in an audit, and I therefore do not express an audit opinion. At the Trustees instructions I have performed validation tests as I deemed necessary, to provide extra reassurance on the accounts.

## Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - a) to keep accounting records
  - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
- 3) The extra validation tests revealed nothing that should be brought to your attention.



Independent Examiner  
23rd August 2018



# 35 stories

*We have been celebrating our 35th Anniversary in 2018 by telling 35 stories of young people we have impacted over the years. You can read the stories in full at [www.globalcare.org/resources/35stories](http://www.globalcare.org/resources/35stories)*



“I was one of the lucky ones. Thanks to Global Care I was able to finish my education and draw inspiration from the charity’s work in Uganda. My dream is for future generations of deaf children to experience the best in school and not to face the barriers and challenges I did. “Perhaps people don’t always realise just how much of a difference their pound can make to turn round the life of a vulnerable child. Global Care’s support helped not only me, but also hundreds of other deaf children who hopefully will soon be learning in digital classrooms. “Above all, I am able to smile today because I know that children with disabilities like myself in Soroti and beyond now have hope.”

Eroku Simon, 29-year-old deaf entrepreneur & disability campaigner, Uganda



“To all Global Care’s sponsors and supporters, only God can properly reward you for what you have done. You have made the decision to give help and hope to someone you don’t even know, and in doing so you have changed our lives and helped us to become people of meaning to our communities.”

Oteger Simon, 24-year-old IT worker, Uganda



“Global Care has made an indelible mark in my life and I am truly indebted for the constant support which has made me the person I am today. Global Care has helped transform many lives such as mine and the sponsorship programme across the globe is phenomenal. I hope one day to find a way of giving back to the organisation and keeping going the tradition of serving others and giving God all the glory.”

Md Zeeshan Faiz, 24-year-old coffee shop manager, Kolkata, India

# 35 stories

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“Thank you for simply believing in the children and young people. You are affecting many lives through what you do. Thank you, Global Care, for loving children. The Bible says, “Whatever you did for one of the least of these brothers and sisters of mine, you did for me”.

“So really talking about these children, I am one of them. It’s thanks to people like you that I am here today. I infinitely appreciate you. I pray that God continues to prosper you. And thank you especially to those people who pray. Thank you from the bottom of my heart. I hope you continue to see the harvest of the seeds you’ve sown.”

Rita Medinez, former street child, now a primary school teacher, Honduras



“In Kolkata, there are far fewer opportunities for people who are illiterate. If I hadn’t been given the privilege of sponsorship through Global Care, then I would probably have ended doing a menial job... Here in Kolkata, Global Care is a lighthouse amongst the under-privileged, the poorest of the poor, the down-trodden and the alienated.”

\*Malaki, India

\*Names have been changed to protect the identity of children.



“Surely if it was not for Global Care I would have died of either malnutrition or dysentery, because most of my age mates did die, especially in 1994 when Teso was hard hit by famine. Many children died in the camp, but because we were provided with a meal at school and food to take home, soap and clothes, I survived. Through this support I managed to go through primary and secondary education successfully until I qualified in as a secondary school teacher.”

David, Uganda

# 35 stories

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“There is nothing mundane about the Morning Star Care Centre. It reaches out to a hurting community, being God’s hand extended, bringing hope to the hopeless. We can only thank you for supporting us, for being an invaluable partner in forming and shaping the lives of these children entrusted to us. We thank God for your commitment.”

Community Concern,  
Sri Lanka



“If Minton had not come here, then his life would have been just destroyed. It would not have been possible for his parents to arrange proper food in his childhood and he would not have been able to start and continue his studies. He is the only child of his parents and he dreams to hold a good and honoured job one day, to bring smile to his mum’s face.”

Home of Love, Bangladesh



“I don’t think it’s ever possible to really know the ripple effect of an organisation like Global Care. All I can say is that the experiences I was fortunate enough to have through the charity changed my life forever, and have impacted since on the lives of hundreds if not thousands of children I have spoken to over the years. It is said that the two most important days in a person’s life are the day they are born and the day they realise why they are born, and it was through Global Care that I learned my own ‘why’.”

Calum McKenzie, UK. Father of four, teacher, former Global Care volunteer

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