



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

for the year ending 31st March 2017



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For the year ending 31st March, 2017

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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 2016 to 31st March 2017.

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Registered Charity No. 1054008

Board of Trustees

Mark Curran (Chair)

Norman Lochhead *retired (Sept 2016)*

Sue Matejtschuk

Raymond Neal

Keith Parr

John Scott

Clare Martin *resigned (Sept 2016)*

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

Executive Secretary to the Trust

John White

Staff Establishment

Head of Operations

Donor Relations Coordinator *part time (left Oct 2016)*

Finance Officer *part time*

Marketing Assistant *part time (left June 2016)*

Communications Officer *part time (started Sept 2016)*

Communications and Fundraising Officer *part time (started Sept 2016)*

PA to CEO

Administrative assistant *part time*

Programme administrator *part time*

Office assistant *(started Sept 2016)*

Advisors

Keith Drinkwater – Policy & Professional practice *non-salaried volunteer*

John Montgomery – Head of Finance *non-salaried volunteer*

Carolyn Savjani – Press & Communication

Council of Reference

Eric Topping

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

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 2016 to 31st March 2017, 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 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, Colombia, Honduras, Morocco and Thailand. This year we formally completed our work in Romania. Over 25 years, 26 children who started life with no hope, in Romania's infamous orphanage system, were supported to become well-educated, secure and fulfilled adults.

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.

In addition, our Medical Response Fund enabled our international partners to meet the urgent health needs of children in crisis situations worldwide. This year, the MRF provided for investigations, and medical and surgical treatments, for a wide variety of physical and mental health needs. In Uganda, we provided funds for orthopaedic surgery and treatment for a girl unable to walk due to an unhealed fracture. Another child received surgery for a large mass on her head. We funded life-saving treatment for a boy needing an urgent appendectomy in Bangladesh, and a boy with diphtheria in Myanmar, as well as hospital care for other children at risk during the diphtheria outbreak. We provided walking aids for children post-surgery, where free aids are not available, including in Kenya and Uganda, and supported physiotherapy for a child in Syria. In Guatemala we provided counselling and psychiatric support for two girls who suffered sexual abuse. We also support families' transport costs via the MRF, as these are a key contributing factor in the ability of rural communities to access healthcare. The public benefit of these activities is to enable extremely vulnerable young people to access the medical support and treatment they need, which would otherwise be unavailable to them.

We support children with disabilities: In Albania, we enable our partners to provide the only service in the area supporting children and families struggling with learning disabilities and autism. The 'special kindergarten' also provides access to occupational therapy and physiotherapy, and activities to improve skills and self-esteem. Parents receive advice and counselling. Children benefit from joint activities with a non-specialist kindergarten. In Uganda we support 'The Ark', a day centre for children with disabilities. This year, the centre employed a member of staff with teaching experience, enabling children to receive basic education through learning activities. The ten children at the Ark also receive training in life-skills, including bathing, dressing, and feeding. 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.

OBJECTIVE 1

The relief of poverty, sickness and distress worldwide



Global Care provided children with opportunities for both formal and informal schooling last year. Where access to government schools is unavailable, we seek to address root causes and provide sustainable solutions. This year in Sri Lanka, Honduras, India, Cambodia, Zambia, Bangladesh, Lebanon and Ethiopia, we supported children with little or no previous education to receive 'informal' schooling. This provides basic education to build capacity and readiness for formal schooling at government primary schools. We supported children to attend government schools in Colombia, India, Sri Lanka, Thailand, Guatemala and Uganda, and supported other formal schools offering free education to students from very poor backgrounds in Kenya, India and Uganda. In Uganda and Sri Lanka we provided vocational skills training for young people who 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.

This year we opened a second 'Shack School' in Lebanon, helping Syrian refugee children access education. Working with our partner, 'Out of the Wilderness Lebanon', we enabled 80 children to attend informal schooling. Children come from several refugee settlements in the Bekaa Valley, in eastern Lebanon. The shack school teaches Arabic, Mathematics, French, English, and some Geography. Children attend morning or afternoon sessions four days per week.

Our Lent appeal raised funds to support our work with Karenni children and families, a minority ethnic tribal group in Myanmar. This will enable us to continue supporting basic village primary schools, and a high school. We provided high school students with essentials such as rice, clothing and toiletries. We supplemented the income of village teachers with 'helps' in the form of cash or rice.

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

In Uganda we continued to develop strong school partnerships, enabling whole communities to benefit from improved school infrastructure and agricultural programmes. This year, a grant from Jersey Overseas Aid Commission enabled the building of eight classrooms, one for each year group, at Seeta Nazigo Aids Project Primary School in Uganda. Together with building work funded through us in previous years, this has led to increased school attendance, more teachers and improved performance. The public benefit of these activities is to improve facilities, and provide a stable foundation for educational opportunities for disadvantaged children.

OBJECTIVE 2

The advancement of education and training



More than 50 nursery children at Kahororo, an extremely poor rural community in south west Uganda, benefitted from a feeding programme run through our partner schools scheme. The local team believe the initiative has prevented childhood deaths from diseases related to malnutrition, as well improving school attendance. Thanks to our 2016 Harvest Appeal, this programme will run for at least another three years. In Soroti, northern Uganda, local staff raised concerns about an increase in deaths locally from Hepatitis B. We funded a vaccination programme for 190 sponsored children and their families. Children were tested, and if negative received a course of three Hepatitis vaccinations. Three sponsored children were found to be carrying the virus and have been referred for further care, funded by Global Care.

Poor families in Uganda often live in leaking or collapsing houses, with no money for repairs. We supported renovation of houses for the most vulnerable families. Banana leaf thatched roofs were replaced with iron sheeting. Semi-permanent toilets were built for families with no toilet access. Using local building materials, families made some contribution themselves, either with digging the latrine, or providing materials. This year we helped the grandparents of two children with learning disabilities build a house and toilet for the whole family. The family were living in an unsafe 'lean-to', one of the children, who also has physical disabilities and cannot walk, was injured when a wall fell down.

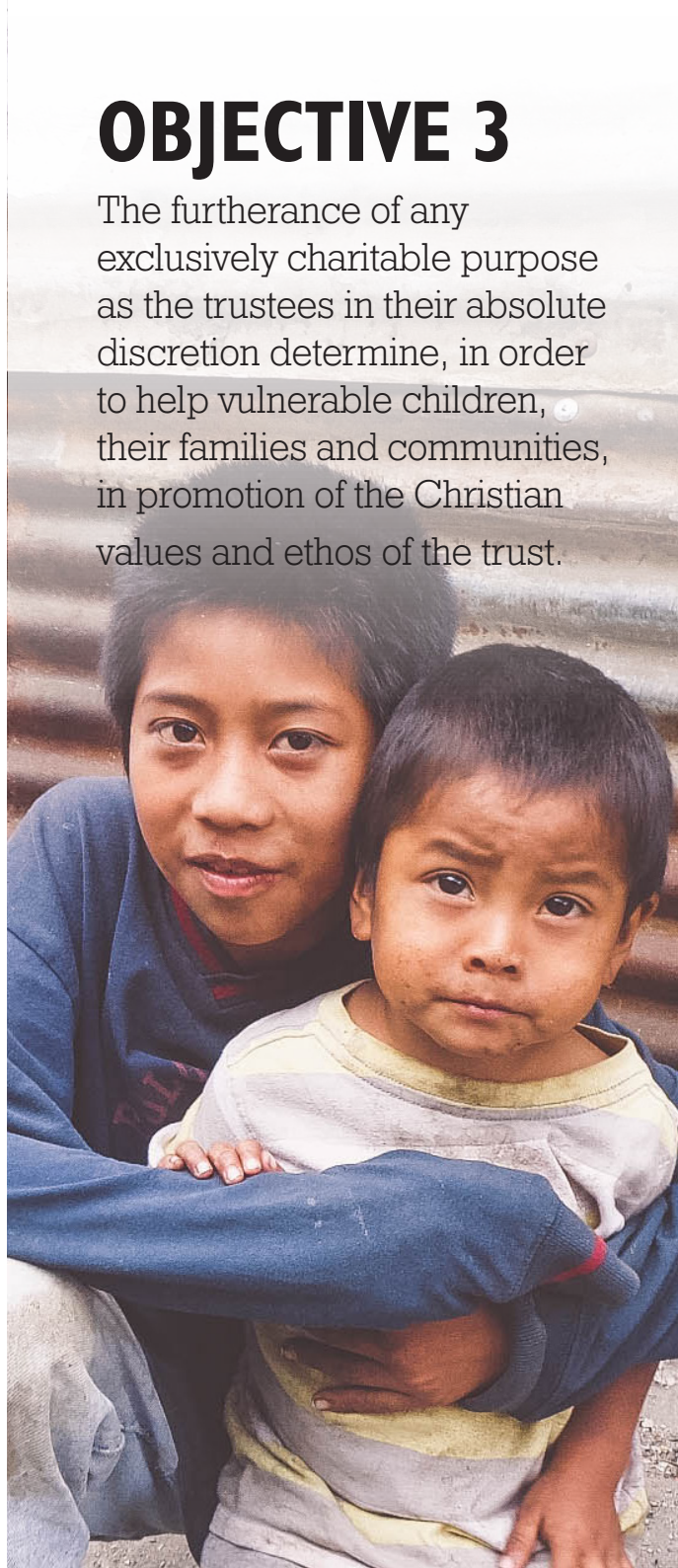
The public benefits of these activities are the provision of nutrition, welfare, healthcare and educational opportunities for vulnerable, disadvantaged, and disabled children.

In Yangon, Myanmar we provided improvements in health and safety systems at the children's home we support. These included purchasing and installing fire safety equipment, and replacing an inefficient water filtration system by digging a well to provide more reliable clean water. The public benefits of these activities is improved safety, and the provision of welfare and healthcare for orphaned and abandoned children.

In Zimbabwe, through a grant from the Jersey Overseas Aid Commission, we funded an irrigation programme enabling the development of a large extension to a vegetable garden at a residential childcare facility. We also funded preparation of ground and installing secure fencing. It is planned that this initiative will increase the self-sufficiency of the children's home through sales of excess produce, and further improves the children's diet. The public benefit of these activities is to improve the welfare of vulnerable children, and the sustainability of services which seek to support them.

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 2016/2017

Install an irrigation system to enable the children's home in Chipinge, Zimbabwe make better use of their land, in order to raise crops.
The irrigation scheme has been installed.

Open a second shack school in the Bekaa Valley in Lebanon to provide education for the children of Syrian refugees.
A second shack school has been supported. It has 4 classrooms and can accommodate 80 children.

Implement a new lower cost monthly support programme to encourage the recruitment of new donors.
We have designed a lower cost entry level support programme linked to our Children@Risk fund.

Seek to work closely with a local radio station to promote one of our projects.
Global Care now sponsor a show on a local community radio station.

Build another storey on top of the main building at Spurgeons Academy in Kibera, Nairobi, in Kenya to increase classroom space.
Because of continued delays with this project we have returned the funds to the donor, to Jersey Overseas Aid. Trustees are concerned that we were unable to provide the additional facilities desperately needed for the vulnerable children attending the Spurgeons Academy and alternative options are currently being considered. An independent assessment has been commissioned by the trustees so that lessons can be learned from this experience to ensure we avoid any similar situation in the future.

Projects and locations 2016/2017

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

What we are intending to do in 2017/2018

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

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

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

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. The Trustees have agreed to use the wind up costs for the charity to determine the amount of free reserves that need to be held.

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 £35,500 against free reserves totalled £45,508 (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 higher than needed but recognise this year was an unusual year as employment costs were lower than budgeted as there has been a delay in the recruitment of a replacement for the Donor Relations Coordinator and in being able to recruit suitable staff for the restructured Communications Department.

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 also appointed Mr Tom Sydney as independent examiner for the next financial year 2017/2018.

Approval of accounts

A full meeting of the Board of Trustees was conducted on 30th May 2017 where we unanimously approved the Financial Accounts and Annual Report of Trustees for the year ending 31st March 2017.

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 2017

	Note	2017 Unrestricted £	2017 Restricted £	2017 Total £	2016 Unrestricted £	2016 Restricted £	2016 Total £
INCOME FROM:							
Donations & legacies	3	27,508	746,355	773,863	56,867	650,218	707,085
Charitable activities		1,097	0	1,097	717	5	722
Investment income		3,573	0	3,573	2,663	0	2,663
Other income (volunteers' trips)		0	6,300	6,300	0	12,865	12,865
Deferred Income for JOAC Kenya	13	0	97,000	97,000	0	0	0
TOTAL		32,178	849,655	881,833	60,247	663,088	723,335
EXPENDITURE ON:							
Raising funds		(20,861)	(153)	(21,014)	(19,399)	0	(19,399)
Charitable activities	15	(182,785)	(565,470)	(748,255)	(29,032)	(656,135)	(685,167)
Governance		(10,239)	0	(10,239)	(9,674)	0	(9,674)
TOTAL		(213,885)	(565,623)	(779,508)	(58,105)	(656,135)	(714,240)
Net incoming/(outgoing) resources before transfers		(181,707)	284,032	102,325	2,142	6,953	9,095
Transfers between funds	15	187,707	(187,707)	0	12,172	(12,172)	0
JOAC Kenya Grant Returned	13	0	(100,000)	(100,000)			
NET FUNDS MOVEMENT		6,000	(3,675)	2,325	14,314	(5,219)	9,095
Funds brought forward		286,814	319,746	606,560	272,500	324,965	597,465
Funds carried forward		292,814	316,071	608,885	286,814	319,746	606,560

Balance sheet

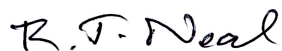
As at 31st March 2017

	Note	2017 £	2016 £
FIXED ASSETS	4		
Property		186,673	188,761
Office Equipment		<u>6,380</u>	<u>7,895</u>
TOTAL		<u>193,053</u>	<u>196,656</u>
CURRENT ASSETS			
Stocks	5	0	1,535
Debtors	6	55,252	64,499
Investments	7	325,238	367,665
Cash at bank and in hand	7	<u>45,903</u>	<u>121,067</u>
TOTAL		<u>426,393</u>	<u>554,766</u>
CURRENT LIABILITIES			
Creditors	8	10,562	<u>144,862</u>
Current Assets less Current Liabilities		<u>415,831</u>	<u>409,904</u>
Total Assets less Total Liabilities		<u>608,884</u>	<u>606,560</u>
FUNDS OF THE CHARITY			
Restricted income funds	12	316,071	319,746
Unrestricted funds		<u>292,814</u>	<u>286,814</u>
		<u>608,885</u>	<u>606,560</u>

Approved by the trustees



Mark Curran, Chair of trustees



Raymond Neal, trustee

Notes to the accounts

For the year ended 31st March 2017

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 2017

1	RESULT FOR THE PERIOD IS STATED AFTER CHARGING	2017	2016
		£	£
	Auditor's remuneration		1,100
	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	21,641	589,471	611,112
	Grants	0	22,650	22,650
	Trusts	1,880	55,395	57,275
	Gift Aid tax recovered	3,987	78,839	82,826
		<u>27,508</u>	<u>746,355</u>	<u>773,863</u>

4	TANGIBLE FIXED ASSETS	Property	Office equipment	Total
		£	£	£
	COST			
	At 1 April 2016	201,854	75,232	277,086
	Additions		2,005	2,005
	Disposals			
	At 31 March 2017	<u>201,854</u>	<u>77,237</u>	<u>279,091</u>
	DEPRECIATION			
	At 1 April 2016	13,093	67,337	80,430
	Charge for the period	2,088	3,520	5,608
	On disposals			
	At 31 March 2017	<u>15,181</u>	<u>70,857</u>	<u>86,038</u>
	NET BOOK VALUE			
	At 1 April 2016	188,761	7,895	196,656
	At 31 March 2017	<u>186,673</u>	<u>6,380</u>	<u>193,053</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 2017

		2017	2016
		£	£
5	STOCK		
	Stationery & stamps	0	1,535
6	DEBTORS		
	Intergroup balance - Global Care Volunteers	48,911	59,421
	Other debtors	494	826
	Prepayments	5,847	4,252
		<u>55,252</u>	<u>64,499</u>
	Aggregate of debtors falling due in over one year	-	-
7	ANALYSIS OF CASH AND CASH EQUIVALENTS		
	Cash at bank and in hand	45,903	121,067
	Investment account	325,238	367,665
		<u>371,141</u>	<u>488,732</u>
8	CREDITORS DUE WITHIN ONE YEAR		
	Creditors	3,142	7,457
	Deferred income	6,926	135,811
	Accruals	494	1,594
		<u>10,562</u>	<u>144,862</u>
9	CREDITORS DUE AFTER ONE YEAR		
	There are no creditors due after one year		
10	CONTINGENT LIABILITIES		
	The Trustees are not aware of any contingent liabilities		
11	STATEMENT OF CASH FLOWS for the year ended 31 March 2017		
	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 2017

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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		1,818	3,149	(941)	(3)	(882)	3,141
Bangladesh		2,654	15,634	(13,980)	(1,403)	(4,377)	(1,472)
Botswana		49	253	(228)	(3)	(71)	0
Burma		9,264	16,301	(14,677)	(444)	(4,564)	5,880
Cambodia		9,050	42,849	(35,877)	(1,460)	(11,998)	2,564
Colombia		1,045	8,121	(6,060)	(71)	(2,274)	761
Ethiopia		9,623	88	(5,000)	(1)	(25)	4,685
Guatemala		79	3,906	(1,305)	(128)	(1,094)	1,458
Honduras		2,719	19,000	(13,029)	(68)	(5,320)	3,302
India		27,620	86,090	(55,300)	(1,937)	(23,973)	32,500
Kenya		20,476	77,929	(58,539)	(1,086)	(29,277)	9,503
Lebanon		21,802	43,593	(14,262)	(6,830)	(12,206)	32,097
Morocco		1,395	3,541	(3,440)	(27)	(991)	478
Romania		45,615	13,654	(5,646)	(2,479)	(16,852)	34,292
Sri Lanka		(101)	29,932	(18,414)	(4,050)	(8,381)	(1,014)
Thailand		(1,160)	4,426	(5,500)	(1,250)	3,761	277
Uganda		63,241	219,748	(176,878)	(18,333)	(51,530)	36,248
Zambia		598	5,480	(2,397)	(1,845)	(1,534)	302
Zimbabwe		6,768	30,736	(25,440)	(2,762)	(2,264)	7,038
Other Restricted Funds							
Spurgeons Income		0	31,885	0	0	0	31,885
CLIK Income		0	5,584	(4,323)	0	(1,261)	0
Kenya JOAC	13	0	97,000	(5,718)	0	8,718	100,000
<u>Children at Risk</u>	16	74,220	42,896	(37,636)	(1,405)	(3,982)	74,093
Emergency Relief Fund		15,000	0	0	0	0	15,000
Designated Fund	17	0	45,907	0	0	(22,854)	23,053
Building work 2014-15		7,971	1,953	0	(15,448)	5,524	0
Total Restricted		319,746	849,655	(504,590)	(61,033)	(187,707)	416,071
Total Unrestricted Funds		286,814	32,178	(9,372)	(204,513)	187,707	292,814
GRAND TOTAL		606,560	881,833	(513,962)	(265,546)	0	708,885

Notes to the accounts

For the year ended 31st March 2017

13 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.

14 CASH POSITION
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.

	2017
	£
Cash Position	<u>44,508</u>

15 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.

16 CHILDREN AT RISK
As the project in Romania is being wound up, the remaining funds in the Romania Development Fund have been moved into the Children@Risk fund.
This has been done in agreement with the sole donor for this fund.

17 DESIGNATED FUND
These funds have been designated to

- Support large project expenses e.g purchase of minibus for the Ark in Uganda
- Enable seed funding to start new projects
- Support expected extra salary costs within the UK and support staff training.

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 2017.

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 Church 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
30th May 2017

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