



# ANNUAL REPORT 2018/19

DOING MORE FOR MORE CHILDREN  
WHO ARE MORE VULNERABLE

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The annual report and financial statement of the trustees  
of Global Care for the year ending 31st March 2019



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

*Engage. Empower. Expect.*



Last year we worked in

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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 2018 to 31st March 2019.

## Global Care House

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Coventry CV6 1PB  
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  
Sue Matejtschuk  
Raymond Neal  
Reverend Keith Parr  
John Scott  
Helen Tucker

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

## Advisors

Keith Drinkwater – Policy & Professional practice 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

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 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 2018 to 31st March 2019, 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 (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 which might be working with people who are transient, 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:** This fund seeks to address need wherever children are vulnerable. It enables the charity to respond quickly and to kickstart projects whilst Global Care seeks other sources of support. (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 continued to support 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, Honduras, Myanmar, Bangladesh, Thailand 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 work with children with physical, sensory and intellectual disabilities, and children with autism in Albania. In Uganda we support The Ark, a daycare centre for children with disabilities, including a weekly Physiotherapy service for children and their caregivers, and two rural Disability Support Groups. These groups empower families of children with disabilities. We helped one group start a playscheme for 24 isolated children with 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 Medical Response Fund (MRF), part of our 'Children At Risk' programme, enables all our 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 for \*Wycliffe after his family sold almost everything they owned for unsuccessful treatments for chronic osteomyelitis, an infection of the bones. Our intervention saved Wycliffe's leg, if not his life. In Sri Lanka, we funded cardiology testing and treatment for a boy with diabetes. In Guatemala we funded antibiotics, specialist consultations and treatment for children with severe dental and dermatology conditions. This year the MRF enabled dozens of children to receive healthcare for unmet medical

needs including treatment and hospital stays for pneumonia, sickle cell disease and a blocked intestine. The MRF also enables children with minor injury / illness to access healthcare, ensuring conditions do not escalate. This year this included antibiotics, medical assessments and consultations, X-rays and tetanus injections. The MRF also supports preventative medicine, including Hepatitis B screening and vaccination for 20 new sponsored children in Uganda. In Myanmar, we funded new mosquito nets, insect repellent and systems for clean water resulting in the first year with no cases of dengue fever or diphtheria, and no stomach problems.

The public benefit of these activities is to enable extremely vulnerable young people to access medical support and treatment, which would otherwise be unavailable to them.

\*Name 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 South Sudan, working with the rural Diocese of Wau, we supported teacher training to improve the quality of primary education. In Zambia, classes at Makayi village school took place in churches, temporary shelters and under trees. Education was dependent on good weather! We funded the building of permanent classrooms, latrines, an office and secure storage. As a result, school enrolment and attendance has increased.

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

We supported children with little or no previous education to receive informal schooling in Bangladesh, Sri Lanka, India, Cambodia and Ethiopia. Providing basic education, children are equipped for formal schooling at government primary schools. We continued to provide 'shack schools' in the Bekaa Valley in Lebanon, enabling Syrian refugee children to access education.

Where possible, we supported children to attend government schools, or free education, in Kenya, India, Guatemala and Uganda and provided homework support for children attending school in India, Albania and Guatemala. This year 118 children and young people from poor families benefitted from extra tuition at the Morning Star Care Centre in Sri Lanka. Many were at risk of dropping out of school due to poor performance. With regular tuition and reinforcement of learning, students'

grades improved, and confidence increased. In Uganda and Sri Lanka, we provided vocational skills training for young people who were unable to complete secondary education, enabling them to start earning, and help support their families.

In Uganda, our Christmas 35th Anniversary Appeal raised funds for a new initiative helping children with mobility difficulties access school. A 12-month pilot project is exploring different approaches to helping these children access education, in partnership with parents, local government agencies, disability groups and government schools in Rukungiri.

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.





## 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 enable up to 15 women and 20 children at one time to live at 'Heavena', a transitional shelter for women and children who have suffered domestic violence and abuse. Heavena is the only refuge for victims of domestic violence in Sri Lanka which keeps families together for more than a two-week emergency stay. Families can stay for up to nine months and when they leave, have a place to live, a job, a small resettlement package, and support from local services, Heavena staff and a peer network. Our 2018 Harvest Appeal enabled us to fund the welfare costs of the families in the shelter for a year, including food, school uniforms and resources for children, medical costs, vocational training, counselling and resettlement packages.

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

In Zimbabwe we support the Houtberg Childcare Centre which cares for orphaned and abandoned children and prepares them

for an independent future by enabling them to go to school and providing agricultural skills initiatives. This year we raised emergency funds to support the Centre as it was severely affected by Cyclone Idai. We funded the provision of clean water and food, rebuilding of toilets (latrines) and repair of damaged property.

The public benefit of this activity is to provide relief for children in crises caused by short-term environmental and economic impacts on infrastructure, sanitation, clean water and foodstuffs.

In Guatemala City many children migrate onto the streets, fleeing family violence, abuse, neglect and poverty. Children who spend their days on the streets are at risk of child labour, trafficking, abuse, substance misuse or an early death. Our partners SKD Guatemala support and provide refuge for children and young people through a mentoring programme, education and medical care, and a day centre where children can do homework, play and have fun. This year we funded the development

of a new protection shelter to provide short-term emergency accommodation to children and families in immediate need of somewhere safe to stay.

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

In Myanmar, we provide relief for families living in challenging and volatile Karenni State. Last year our partner provided 70 vulnerable children with essentials including cooking oil, salt, rice, washing soap and candles. 58 village primary school teachers received financial help as their salary does not meet their monthly expenses, enabling teachers to focus on teaching rather than supplementing their income with other work.

The public benefit of these activities is to provide vulnerable children with health and welfare support, and to provide a stable foundation for educational opportunities for disadvantaged children.

## What we said we would do in 2018/2019

Use our 35th Anniversary as a springboard to communicate with a wider audience: We held a number of different events targeting different audiences – a dragon boat race, gala dinner, Christmas meal and 35th anniversary thanksgiving service. The Bishop of Coventry also hosted a reception for church leaders to celebrate with us. All of these enabled us to communicate our work to a wide audience.

Relaunch our project partners programme to better support our work: We used the project that was the focus of our 35th anniversary fundraising as a means of enabling people to engage in a project partnership programme. 21 people signed up as project partners during the reporting period.

Send a team to Uganda to celebrate 35 years of Global Care's work in Uganda: We were able to send a team of 18 to Soroti to celebrate with all representatives of our projects in Uganda.

Extend our work amongst children with disabilities in Uganda: Using funds from the 35th anniversary appeal we have started a new project, initially enabling 18 children with mobility challenges in Rukungiri District, Uganda, to attend primary school.

Appoint a fulltime member of staff to take on the general management responsibilities within Global Care: A general manager was appointed on 3rd September 2018.

Implement the findings of the trustees' internal review relating to governance: A code of governance was agreed and adopted at the Trustees meeting in September 2018. All Trustees now have role descriptions and a new induction procedure has been agreed.

## Projects and locations 2018/2019

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. During the reporting period the project in Romania came to an end and was closed (August 2018)

The countries of operation included:

Albania, Bangladesh, Cambodia, 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 2019/2020

Develop a project within Syria supporting internally displaced people to complement the work of the Shack Schools in Lebanon.

Send teams to visit projects enabling supporters to see first-hand the work they have supported in Lebanon and Zambia.

Send a team of people with specific skills to train project staff – for example to provide specialist training for staff in Uganda on working with children with disabilities.

Attend a Christian conference or event to investigate how we might use these opportunities to engage a wider 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 continually 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 windup costs totalling £40,000 against free reserves totalled £29,590 (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 current economic outlook but are looking to build up a more significant reserve over the coming year.

## Independent Examiner

The Trustees again appointed Mr Tom Sydney as an independent examiner for the next financial year 2019/2020.

## 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.

## Approval of accounts

A full meeting of the Board of Trustees was conducted on 18th May 2019 where we unanimously approved the Financial Accounts and Annual Report of Trustees for the year ending 31st March 2019.

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 2019

	Note	2019 Unrestricted £	2019 Restricted £	2019 Total £	2018 Unrestricted £	2018 Restricted £	2018 Total £
<b>INCOME FROM:</b>							
Donations & legacies	3	27,296	773,862	801,158	28,153	654,313	682,466
Charitable activities		986	-	986	1,262	-	1,262
Investment income		2,065	-	2,065	1,809	-	1,809
Other income (volunteers' trips)		-	26,680	26,680	-	38,177	38,177
<b>TOTAL</b>		<b>30,347</b>	<b>800,542</b>	<b>830,889</b>	<b>31,224</b>	<b>692,490</b>	<b>723,714</b>
<b>EXPENDITURE ON:</b>							
Raising funds		(18,074)	-	(18,074)	(19,275)	(691)	(19,966)
Charitable activities		(252,500)	(596,187)	(848,687)	(192,313)	(535,235)	(727,548)
Governance		(11,295)	-	(11,295)	(14,588)	-	(14,588)
<b>TOTAL</b>		<b>(281,869)</b>	<b>(596,187)</b>	<b>(878,056)</b>	<b>(226,176)</b>	<b>(535,926)</b>	<b>(762,102)</b>
<b>Net resources before transfers</b>		<b>(251,522)</b>	<b>204,355</b>	<b>(47,167)</b>	<b>(194,952)</b>	<b>156,564</b>	<b>(38,388)</b>
<b>Transfers between funds</b>		<b>227,976</b>	<b>(227,976)</b>	<b>-</b>	<b>180,047</b>	<b>(180,047)</b>	<b>-</b>
<b>NET FUNDS MOVEMENT</b>		<b>(23,546)</b>	<b>(23,621)</b>	<b>(47,167)</b>	<b>(14,905)</b>	<b>(23,483)</b>	<b>(38,388)</b>
<b>Funds brought forward</b>		<b>277,909</b>	<b>292,588</b>	<b>570,497</b>	<b>292,814</b>	<b>316,071</b>	<b>608,885</b>
<b>Funds carried forward</b>		<b>254,363</b>	<b>268,967</b>	<b>523,330</b>	<b>277,909</b>	<b>292,588</b>	<b>570,497</b>

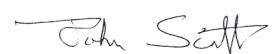
# BALANCE SHEET

As at 31st March 2019

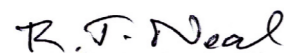
	Note	2019 £	2018 £
<b>FIXED ASSETS</b>	4		
Property		190,203	186,673
Office Equipment		<u>7,515</u>	<u>9,300</u>
<b>TOTAL</b>		<u>197,718</u>	<u>195,973</u>
<b>CURRENT ASSETS</b>			
Debtors	5	27,056	41,387
Investments	6	319,113	302,048
Cash at bank and in hand	6	<u>53,520</u>	<u>75,714</u>
<b>TOTAL</b>		<u>399,689</u>	<u>419,149</u>
<b>CURRENT LIABILITIES</b>			
Creditors	7	<u>74,078</u>	<u>44,625</u>
<b>Current Assets less Current Liabilities</b>		<u>325,612</u>	<u>374,524</u>
<b>Total Assets less Total Liabilities</b>		<u>523,330</u>	<u>570,497</u>
<b>FUNDS OF THE CHARITY</b>			
Restricted income funds	11	268,967	292,588
Unrestricted funds		<u>254,363</u>	<u>277,909</u>
		<u>523,330</u>	<u>570,497</u>

The attached notes form an integral part of these statements.

Approved by the trustees



John Scott, Chair of trustees



Raymond Neal, trustee

# NOTES TO THE ACCOUNTS

For the year ended 31st March 2019

## 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 2019

1	RESULT FOR THE PERIOD IS STATED AFTER CHARGING	2019	2018
		£	£
	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	27,049	648,307
	Grants	-	-
	Trusts	-	51,708
	Gift Aid tax recovered	247	73,847
		<u>27,296</u>	<u>773,862</u>
			<u>801,158</u>
4	TANGIBLE FIXED ASSETS		
	Property            Office            Total		
	£                    equipment            £                    £		
	COST		
	At 1 April 2018	201,854	73,189
			275,043
	Disposals		<b>(57,761)</b>
	Additions	3,530	3,345
		<u>205,384</u>	<u>18,773</u>
	At 31 March 2019		<u>224,157</u>

# NOTES TO THE ACCOUNTS

For the year ended 31st March 2019

DEPRECIATION			
At 1 April 2018	15,181	63,889	79,070
On Disposals	-	<b>(55,398)</b>	<b>(55,398)</b>
Charge for the period	-	2,767	2,767
	<u>15,181</u>	<u>11,258</u>	<u>26,439</u>
At 31 March 2019			
NET BOOK VALUE			
At 1 April 2018	186,673	9,300	195,973
	<u>190,203</u>	<u>7,515</u>	<u>197,718</u>
At 31 March 2019			

Depreciation rates have been revised to 5 years, 3 years, and 2 years.  
No Loans or guarantees are secured against the above assets.

5

DEBTORS		2019	2018
		£	£
Intergroup balance - Global Care Volunteers		23,077	33,520
Other debtors		-	-
Prepayments		3,979	7,867
		<u>27,056</u>	<u>41,387</u>
Aggregate of debtors falling due in over one year		-	-

# NOTES TO THE ACCOUNTS

For the year ended 31st March 2019

6	ANALYSIS OF CASH AND CASH EQUIVALENTS		
	Cash at bank and in hand	53,520	75,714
	Investment account	319,113	302,048
		<u>372,633</u>	<u>377,762</u>

7	CREDITORS DUE WITHIN ONE YEAR		
	Creditors	10,360	5,475
	Deferred income	61,330	37,591
	Accruals	2,388	1,559
		<u>74,078</u>	<u>44,625</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 2019

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 2019

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		1,377	4,982	(1,956)	(2,867)	(1,395)	141
Bangladesh		9,880	23,473	(19,325)	(1,185)	(8,072)	4,771
Burma		12,470	6,815	(20,208)	(3,707)	(1,908)	(6,538)
Cambodia		(485)	14,533	(17,214)	(763)	(4,069)	(7,998)
Ethiopia		(1,066)	10,338	-	(11)	(2,895)	6,366
Guatemala		3,482	36,111	(22,443)	(153)	(10,111)	6,886
Honduras		2,572	5,831	(4,500)	(138)	(1,633)	2,132
India		24,582	42,668	(41,766)	(4,713)	(14,271)	6,500
Kenya		6,111	65,392	(51,317)	(2,960)	(17,297)	(71)
Lebanon		26,518	11,678	(17,476)	(1,993)	(3,270)	15,457
Morocco		1,707	3,330	(3,533)	(41)	(932)	531
South Sudan		3,256	23,326	(10,000)	(89)	(6,531)	9,962
Sri Lanka		11,228	22,781	(18,254)	(2,704)	(6,379)	6,672
Thailand		(1,518)	3,119	(1,910)	(1,510)	(873)	(2,692)
Uganda		31,405	249,723	(139,229)	(27,474)	(69,923)	44,502
Zambia		334	30,113	(10,887)	(10,343)	(8,432)	785
Zimbabwe		6	16,319	(4,840)	(19)	(4,569)	6,897
Other Restricted Funds							
Spurgeons Income		17,762	-	(3,450)	-	-	14,312
Children at Risk		53,668	56,591	(38,258)	(196)	(16,859)	54,946
Emergency Relief Fund		15,000	2,914	(3,797)	(36)	(816)	13,265
Designated Response	13	74,299	170,505	(102,092)	(2,830)	(47,741)	92,141
Total Restricted		<u>292,588</u>	<u>800,542</u>	<u>(532,455)</u>	<u>(63,732)</u>	<u>(227,976)</u>	<u>268,967</u>
Total Unrestricted Funds		<u>277,909</u>	<u>30,347</u>	<u>(7,109)</u>	<u>(274,760)</u>	<u>227,976</u>	<u>254,363</u>
GRAND TOTAL		<u>570,497</u>	<u>830,889</u>	<u>(539,564)</u>	<u>(338,492)</u>	<u>-</u>	<u>523,330</u>

# NOTES TO THE ACCOUNTS

For the year ended 31st March 2019



12 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.

	2019	2018
	£	£
Free Reserves	29,590	40,549

13 DESIGNATED RESPONSE  
These funds have been designated to  
The support and purchase of a building for a women's refuge in Sri Lanka  
The support of a drop in centre supporting children and families living with HIV in Sri Lanka

14 EMPLOYMENT COSTS

The total employment costs are:

	2019	2018
Salaries	122,336	109,974
Employers National Insurance	8,729	6,035
Employers Pension Contributions	26,876	27,829
	157,941	143,838

Average number of full time equivalent employees	7.45	6.8
Average employment cost per full time equivalent employee	21,200	21,153

No employee was paid over £60,000

## 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 2019.

### 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.

Mr. Tom Sydney  
Independent Examiner  
27th August 2019





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