



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

for the year ending 31st March 2016



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

For the year ending 31st March, 2016

	Page
Who are Global Care?	4
Structure, governance and management	5
Objectives and activities	6 -10
What we said we would do in 2015/16	11
Project and locations 2015/16	11
What we are intending to do in 2016/17	11
Charity policies	12
Comments on funding	12
Auditors	12
Approval of accounts	12
Statement of financial activity	13
Balance sheet	14
Notes to the accounts	15–20
Auditor’s report	21

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 2015 to 31st March 2016.

Global Care House
2 Dugdale Road
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 (Chair)
Norman Lochhead
Sue Matejtschuk
Raymond Neal
Keith Parr
John Scott
Clare Martin *joined 6th February 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
Head of Communications & Donor Development
Donor Relations Coordinator *part time*
Finance Officer *part time*
Marketing Assistant *part time*
PA to CEO
Administrative assistant *part time*
Programme administrator *part time*

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

Registered Auditors

Tom Sydney
Registered Auditors
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, in particular the new Charity Act 2006, the legislation SORP 2005 and other relevant statutes.

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 and the senior management team. Considerable authority has been delegated to the Chief Executive 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 2015 to 31st March 2016, 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 supports vulnerable children living in extreme poverty in Sri Lanka, India, 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 extended our programme to Guatemala, supporting street children involved in a mentoring scheme. Mentoring helps street children acquire problem-solving skills to make positive choices, access education and find ways of leaving street life. We aim to provide the most vulnerable children with health, welfare and educational support, and provide safety and security for children in dangerous situations.

This year we also began supporting The Kadella Centre in Colombo, Sri Lanka. Kadella provides a refuge and support for HIV/AIDS affected families. The only centre of its kind in Sri Lanka, the Kadella team are all themselves HIV+, giving them a unique understanding of the emotional and physical consequences of HIV. The centre also provides advocacy, addressing community attitudes and misconceptions about HIV/AIDS, which provoke prejudice, discrimination and exclusion.

Our Emergency Medical Fund supports the needs of sick children in all the countries in which we work. For many poor families, medical treatment costs are prohibitive. This year, the fund provided for investigation and treatment of mental health and physical disorders, including urgent dental problems, hospital care for victims of accidents, and treatment for rabies, congenital deformities, and skin and urine infections. In Bangladesh, we funded emergency surgery for a child with appendicitis, her family having no resources to pay for healthcare. Our fund also supports transport costs, a key contributing factor in the ability of children to access healthcare. We aim to enable extremely vulnerable young people to access the medical treatment they need, which would otherwise be unavailable to them.

We also provided emergency aid to flood-affected families in both Myanmar and Albania. In Myanmar, landslides and flooding destroyed houses, crops, clean water sources and transport networks. We delivered essential aid to 235 families in remote Chin State, northern Myanmar. In Albania, flooding left disadvantaged Roma families living on the riverbank at great risk. We provided clothing, mattresses and blankets, food, medication and temporary rehousing for the worst affected families. The public benefit of these activities is to provide basic health and welfare necessities for families in emergency situations caused by natural disasters.

Vulnerable children directly benefitting from our development or education programmes: 13,564 of which:

affected by HIV	970
living with disability	502
orphaned or abandoned	1,825

Further children experiencing the subsidiary benefits of this intervention: 15,587



Objective 1

The relief of poverty,
sickness and distress
worldwide

This year we opened a second centre in the Patripul slum in Mumbai, India. The centre provides care and informal schooling for 35 children, in addition to the 90 children attending our original centre. All the children attending the new Global Care Centre are of Dalit heritage, the so-called 'untouchables'. This community is subject to huge discrimination and prejudice. Children study English, Hindi, Marathi and Maths, in either morning or afternoon sessions. This offers academic support to those already in school, and encourages children who have dropped out of school back into education. Thanks to our intervention, children who would have otherwise not been able to go to school, now attend government schools, with the centre acting as a five-days-per-week, two-hours-per-day homework club. Our partner staff work with families, encouraging them to value education and supporting children with further welfare care. Staff also work with teachers in government schools, aiming to prevent discrimination against these children.

In Lebanon we are helping Syrian refugee children access education. Working with a new partner, we are supporting 54 refugee children attending an informal 'shack school' in the heart of a roadside refugee settlement in the Bekaa Valley, in eastern Lebanon. A very successful Lent Appeal in 2016 has made it possible for us to plan to open a second shack school, for 50 children, in September 2016. The shack schools teach Arabic, Mathematics and French, for three sessions per week, and the 'shacks' – large tents – can also be used for other community functions, including Saturday fun clubs for children, and programmes supporting women.

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 Ethiopia, we support five pre-schools in the southern Hadiya region, where around 90% of the population live in extremely isolated rural communities. 800 children attended the preschools this year and were provided with a basic, grassroots education to build their capacity and readiness for formal schooling at government primary schools. This year we provided new furniture (desks and chairs) for four pre-schools which were rebuilt last year with permanent buildings. Through our Christmas Appeal in 2015 we also secured funding for two more years' running costs. The public benefit of these activities is to improve facilities, and provide a stable foundation, for the education of disadvantaged children.

Objective 2

The advancement of education and training



In Zambia we supported the drilling of a borehole for a village of 3,500 people. With no water source in the village, the women and children of Makayi village were previously forced to walk an 8km round-trip, to and from the Kabompo River, where they risked crocodile attack while collecting water. The new borehole is now providing access to clean water within the village for the first time in its history. The public benefit of this activity is the provision of clean water, improved health and safety for villagers, and improved education for children, who no longer have to spend several hours a day fetching water.

In Cambodia, a rice mill was built, along with a suitable barn for storing rice, at our Children's Home in Poi Pet. The home provides a refuge for orphaned and abandoned children, and also provides informal pre-school education for children too young to walk to the nearest school. The home was previously reliant on local mill owners for the processing of their rice harvest. Having their own milling facility means the home profits from all their processed rice and by-products, in addition to benefiting from milling rice commercially. This not only provides food, but generates income, providing additional self-sufficiency for the children's home, where high quality care is provided for 20 vulnerable children.

In Soroti in rural northern Uganda, The Ark, our day care centre for children with disabilities, continues to support up to 15 children a day. These children, all from impoverished families, previously led isolated lives, suffering prejudice and discrimination. All the children have physical disabilities, most with mobility issues of varying severity. Some also have learning disabilities. At The Ark, children receive healthy meals, training in basic life skills where appropriate, and light physical therapy. The children have time to play, and this year were included in activities at a Summer Camp, along with other children at our Soroti Centre. Through partnerships with other NGOs and an orthopaedic hospital, children can be supported with health care needs. When appropriate, children are helped to attend school. We also support children with disabilities in our projects in Sri Lanka and Albania. The public benefits of these activities are the provision of nutrition, social interaction, welfare, healthcare and educational opportunities for vulnerable, disadvantaged, disabled children. Parents also benefit, as they have the opportunity to seek work without worrying about their children.

New borehole, Zambia:
Work began March 2016

Rice mill and storage barn, Cambodia:
Operational since July 2015

Impacted children with disabilities:
49 children in 12 different projects

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 2015/2016

Carry out important improvements to our building to ensure our offices and facilities are accessible to volunteers and staff members with disabilities, by relocating the toilets and kitchen from the first floor to the ground floor – funds were raised separately for this work, which started in October 2015 and was completed by February 2016.

Work with our new partners in Lebanon to develop a more scalable educational project for Syrian refugee children – in September 2015 we opened our first shack school within a community of 80 Syrian refugee families.

Work with a local community radio station to increase awareness of our child sponsorship schemes – we ran commercials for six months raising awareness of our child sponsorship scheme in Kenya.

Implement a new staff instruction to handle the finances in order to reduce costs – this has now been implemented and is working very well.

Increase the number of partner projects that can make use of our emergency medical response fund – two further projects have benefitted from having access to this fund.

Projects and locations 2015/2016

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 2016/2017

Build another storey on top of the main building at Spurgeons Academy in Kibera, Nairobi, in Kenya to increase classroom space.

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

Open a second shack school in the Bekaa Valley in Lebanon to provide education for the children of Syrian refugees.

Implement a new lower cost monthly support programme to encourage the recruitment of new donors.

Seek to work closely with a local radio station to promote one of our projects.

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 £35,500 against free reserves totalled £33,175 (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, but are looking to build up a reserve that will cover all wind up costs, over the next year.

Comments on funding

Global Care met all its financial obligations, with reserves sufficient to cover any income shortfall. Its assets are available and considered adequate to meet all of its obligations, following an examination of each fund. There are no material transactions other than those disclosed in the accounts.

Auditors

The Trustees again appointed Mr Tom Sydney as auditor for the next financial year 2015/2016.

Approval of accounts

A full meeting of the Board of Trustees was conducted on 21st May 2016 where we unanimously approved the Financial Accounts and Annual Report of Trustees for the year ending 31st March 2016.

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 2016

	Note	2016			2015		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Income							
Voluntary income	4	56,867	650,218	707,085	90,593	882,002	972,595
Activities for generating funds	5	717	5	722	3,721	187	3,908
Investment income	6	2,663	-	2,663	4,441	-	4,441
Other incoming resources	7	-	12,865	12,865	-	9,157	9,157
		60,247	663,088	723,335	98,755	891,346	990,101
Expenditure							
Cost of generating voluntary income	8	19,399	-	19,399	27,050	-	27,050
Charitable activities	13	29,032	656,135	685,167	186,879	909,054	1,095,933
Governance		9,674	-	9,674	9,768	-	9,768
		58,105	656,135	714,240	223,697	909,054	1,132,751
Net incoming/(outgoing) resources before transfers		2,142	6,953	9,095	(124,942)	(17,708)	(142,650)
Restricted reserves re office DDA compliance work	16	12,172	(12,172)	-	(20,143)	20,143	-
Net Movement in funds		14,314	(5,219)	9,095	(145,085)	2,435	(142,650)
Funds at 1 April 2015		272,500	324,965	597,465	417,585	322,530	740,115
Funds at 31 March 2016		286,814	319,746	606,560	272,500	324,965	597,465

Balance sheet

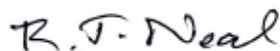
As at 31st March 2016

	Note	2016	2015
Fixed Assets			
Land and Buildings		186,673	186,673
Office Equipment		7,895	12,498
Fixtures and Fittings		2,088	2,683
	11	<u>196,656</u>	<u>201,854</u>
Current Assets			
Stock	12	1,535	1,535
Debtors	13	64,499	70,000
Investment accounts	14	367,665	255,775
Current Accounts		116,059	83,130
Cash in Hand		5,008	2,309
		<u>554,766</u>	<u>412,749</u>
Current Liabilities			
Creditors	15	144,862	17,138
		<u>144,862</u>	<u>17,138</u>
Current Assets less Current Liabilities		409,904	395,611
Total Assets less Total Liabilities:		<u>606,560</u>	<u>597,465</u>
Capital & Reserves			
Restricted Reserves		319,746	324,965
Unrestricted Reserves		286,814	272,500
		<u>606,560</u>	<u>597,465</u>

Approved by the trustees



Mark Curran, Chair of trustees



Raymond Neal, trustee

Notes to the accounts

For the year ended 31st March 2016

Accounting policies

Accounting Convention

The accounts have been prepared on the historic cost basis and in accordance with applicable Financial Reporting Standards, 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.

1. Results for the period is stated after charging

	2016	2015
Trustees Insurance	1,357	1,357
Auditors Remuneration	1,100	1,100

Notes to the accounts

For the year ended 31st March 2016

2. Trustees remuneration

No Trustees are remunerated for their service to Global Care.

3. Capital income

None of the income was of a capital nature.

4. Voluntary income

	Unrestricted	Restricted	Total
Donations	47,977	526,691	574,668
Grants	-	3,000	3,000
Trusts	5,000	43,033	48,033
Gift Aid tax recovered	3,890	77,494	81,384
	56,867	650,218	707,085

Gift Aid tax recovered from donations attributed to restricted income is allocated to the project and not general fund.

5. Activities for generating funds

Promotional income	717	5	722
Other income - trips paid for by volunteers	-	-	-
	717	5	722

6. Investment income

Investment income is completely in relation to cash deposits held by Global Care.

	2,663	-	2,663
	2,663	-	2,663

7. Other income

Trips paid for by Volunteers	-	12,865	12,865
	-	12,865	12,865

Notes to the accounts

For the year ended 31st March 2016

8. Costs incurred in the UK

	Direct Charitable expenditure	Cost of Generating funds	Governance	Total	
Salaries and Benefits	137,778	-	7,237	145,015	<i>Time Allocation</i>
Travel - overseas	21,082	-	-	21,082	<i>Actual</i>
Travel - UK	1,121	227	150	1,587	<i>Actual</i>
Marketing, Information and communication	16,172	19,172	-	35,344	<i>Time allocation/Actual</i>
Legal and Professional	22,146	-	2,287	24,433	<i>Actual</i>
Property costs and supplies	15,832	-	-	15,832	<i>Staffing/Actual</i>
Depreciation	5,200	-	-	5,200	<i>Actual</i>
Staff Costs	433	-	-	433	<i>Actual</i>
UK grants to projects	465,403			465,403	
Total	685,167	19,399	9,674	714,240	

9. Number of employees whose annual salaries (including benefits in kind but excluding pension contributions) fell in the following bands:

	2016	2015
£20000-30000	2	2
£30000-40000	1	1

10. Global Care divisional breakdown

	2016	2015
CEO	2	2
Operations	2	2
Donor relations	2	2
Marketing	1	1
Finance Admin	1	1

Notes to the accounts

For the year ended 31st March 2016

11. Tangible fixed assets

	Land & Buildings	Office Equipment	Fixtures & Equipment	Total
COST				
At 1 April 2015	186,673	86,433	15,181	288,297
Additions	-	-	-	-
Disposals				
At 31 March 2016	186,673	86,433	15,181	288,297
DEPRECIATION				
At 1 April 2015	-	73,944	12,498	84,442
Charge for Period	-	4,604	596	5,200
Disposals	-		0	0
At 31 March 2016	-	78,548	13,094	91,642
NET BOOK VALUE				
At 1 April 2015	186,673	12,499	2,684	201,856
At 31 March 2016	186,673	7,895	2,088	196,656

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

12. Stock

	2016	2015
Stationery and stamps	1,535	1,535

13. Debtors

	2016	2015
Intergroup balance - Global Care Volunteers	59,421	70,000
Other debtors	826	
Prepayments	4,252	-
	64,499	70,000

Notes to the accounts

For the year ended 31st March 2016

14. Investments

	2016	2015
Deposit accounts	367,665	255,775

15. Current liabilities: amount falling due in one year

	2016	2015
Creditors	7,457	7,211
Deferred income	135,811	8,827
Accruals	1,594	1,100
	144,862	17,138

16. Office DDA building compliance work

The UK office was not DDA compliant in 2014. We therefore approached our donors to seek their support for funds to enable the required building work to be carried out. This work was carried out within the reporting period.

17. Provisions for liabilities and charges

No provisions for liabilities and charges are required.

18. Contingent liabilities

The trustees are not aware of any contingent liabilities.

Notes to the accounts

For the year ended 31st March 2015

19. Reconciliation in movement in restricted funds

Country	Opening balance	Income	Remittance	Other project expenses	Internal transfers	Closing balance
Albania	(3,030)	12,602	(4,161)	(3,593)	0	1,819
Bangladesh	5,235	15,898	(13,840)	(4,639)	0	2,653
Botswana	164	449	(438)	(126)	0	49
Burma (Myanmar)	9,503	19,533	(14,191)	(5,667)	0	9,178
Cambodia	8,558	16,651	(11,497)	(4,709)	0	9,003
Colombia	(1,861)	15,303	(8,028)	(4,420)	0	994
Ethiopia	3,272	18,494	(6,535)	(5,608)	0	9,625
Honduras	1,475	19,092	(12,657)	(5,455)	0	2,455
India	33,902	67,560	(52,259)	(21,691)	0	27,512
Kenya	26,640	58,696	(60,319)	(17,041)	0	7,976
Lebanon	7,359	35,989	(9,914)	(11,632)	0	21,802
Morocco	884	4,506	(2,719)	(1,276)	0	1,395
Romania	34,948	21,401	(4,385)	(6,349)	0	32,587
Sri Lanka	1,775	30,779	(23,921)	(8,502)	0	131
Thailand	748	5,019	(5,500)	(1,458)	0	(1,191)
Uganda	53,669	218,205	(148,468)	(62,208)	0	61,198
Zambia	350	7,610	(5,145)	(2,045)	0	770
Zimbabwe	1,954	23,044	(11,470)	(6,760)	0	6,768
Other Restricted Funds						
Children @ Risk	100,236	41,307	(58,447)	(11,722)	0	71,373
Emergency Relief Fund	15,000	5,076	(5,000)	(1,463)	0	13,614
Food and Future	4,041	4,426	(3,091)	(1,239)	0	4,137
Office DDA compliance	20,143	3,288	0	(15,460)	0	7,970
Total Restricted	324,965	659,206	(471,175)	(203,298)	0	314,927
Unrestricted Fund						
Governance	0	0	0	(1,398)	1,398	0
General	272,500	53,671	(15,310)	(22,502)	(6,776)	281,583
Grand Totals	597,465	712,877	(486,484)	(227,349)	0	596,510

Independent auditor's report to the trustees of Global Care

Registered charity no. 1054008

We have audited the financial statements of Global Care for the year ended 31 March 2016 (comprising the Statement of Financial Activities, Balance Sheet and accompanying notes).

Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose.

Respective responsibilities of Trustees and auditor

The Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and UK Auditing standards.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error.

This includes an assessment of:

whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Trustees; and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2016 and of its income and expenditure, for the year then ended;
- have been properly prepared in accordance with the United Kingdom Accounting Standard;

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where statute requires us to report to you if, in our opinion:

- the charity has not kept adequate accounting records have not been kept; or
- the charity financial statements are not in agreement with the accounting records; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit;



Statutory Registered Auditor
30th September 2016

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

