



ANNUAL REPORT 2021/22

DOING MORE FOR MORE CHILDREN
WHO ARE MORE VULNERABLE

The annual report and financial statement of the trustees
of Global Care for the year ending 31st March 2022

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

Engage. Empower. Expect.



Contents

Who are Global Care?	4
Structure, governance and management	5
Objectives and activities	6 -10
What we said we would do in 2021/22	11
Project and locations 2021/22	11
What we are intending to do in 2022/23	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 2021 to 31st March 2022.

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

John Scott Chair & Policy & Compliance
Jayne Edwards Relief & Development
Jonathan Foss Project & Financial Management
Sue Matejtschuk Financial Management
Kathryn McCann Financial Management
Reverend Keith Parr Pastoral
Helen Tucker Policy & Compliance
James Patrick Retail (joined September 2021)

Patrons of the Trust

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

Chief Executive Officer

John White

Finance Sub Committee

Jonathan Foss
Sue Matejtschuk
Claire McCann
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
Donor Development Officer
Finance Officer part time
Communications Officer part time
Communications and Fundraising Manager part time
Operations Officer Admin
PA to CEO
Programme administrator –Trusts part time
Office assistant

Advisors

Oliver Batchelor – Training non-salaried volunteer
Dr Tom Heyes Projects Advisor

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 Bank Plc
30 High Street,
Coventry
CV1 5RE

Independent Examiner

Tom Sydney
Independent Examiner
32 Bankfield Drive
Nottingham
NG9 3EG



STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Global Care is constituted under a Trust Deed.

Appointment of Trustees

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

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

The Responsibilities of Trustees

The Board of Trustees remain responsible for all the ultimate strategic decisions of the charity, having regard to the policies of the

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

The Board normally meets three times a year and on other occasions as required. Two of the meetings were via MS Teams and one at the charity’s headquarters.

Some Trustees may occasionally visit projects overseas, attend relevant conferences and training seminars and strategic planning

meetings. They are also involved in public meetings, speaking engagements, fundraising activity and are involved in investment opportunities.

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

All the Charity's policies are approved by the full Board of Trustees however The Policy Sub-Committee (PSC) carries out most of the oversight of Policies in the charity. The purpose of this sub-committee is to monitor Global Care's policies to ensure that they are kept up to date, to write drafts of any new policies needed and to report at each main Trustees meeting, if a new policy has been drafted, to seek ratification. The PSC is made up of two trustees, the CEO, the Head of Operations 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 2021 to 31st March 2022, all of whom are non-executive, are set out on page 3 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 three trustees and the CEO. The Trustees annually appoint an independent examiner for the charity. The full Board of Trustees remains ultimately responsible and accountable for all major decisions, policy approval and all financial matters.

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

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

Executive Staff

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

OBJECTIVES

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

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

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

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

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

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

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

ACTIVITIES

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

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





OBJECTIVE 1 Poverty, Sickness & Distress Worldwide

This year, we continued to provide relief aid to marginalised families struggling in coronavirus lockdowns. In Garissa, Kenya, 106 extremely vulnerable households received food and hygiene supplies. All 106 families live in severe poverty and included households with orphans, people with disability, and the elderly. In Uganda, we funded food parcels lasting 20 days for 589 families during a 42-day lockdown. Beneficiaries included families with sponsored children, and children at Disability Support Groups in Atiira and Abeko.

Our 2021 Harvest Appeal and Shack Challenge raised a total of £21,447 to support an emergency feeding programme for children attending our centres in Patripul, India, and Covid needs in other slum communities. Many parents could not afford to send their children to school and feed their family, so children were often sent out to work. Just three children returned to our Patripul centres when they reopened in July. Following provision of food at the centre, 250 children returned. By the end of the year, even after the feeding programme ended, 230 children were attending the centres, 176 of whom were also attending school.

The public benefit of these activities is to

provide relief for children in crises resulting in economic impacts on food, medical care, and education.

Our 2021 Christmas Appeal raised £67,350 to launch a new anti-trafficking project in Sri Lanka, addressing challenges arising from the migrant housemaid industry. The project aims to empower impoverished women to stay in Sri Lanka, and to earn a sustainable income without having to leave the country to find work. Working overseas puts themselves and their children at risk. The team is currently establishing community-based organisations, run by women, to enable skills training and networking, to safeguard women and children, and to support victims of abuse. The project started in February 2022 with 242 women currently taking part.

The public benefit of these activities is to provide vulnerable women and children with economic stability, welfare and social support, and to provide safety for women and children in dangerous situations.

In Soroti, Uganda, our day centre for children with disabilities closed in the first Covid lockdown in 2020. Staff visited the children at home, training families to provide the

stimulation and exercises the children would have received at our centre. In 2021 we moved to a permanent community outreach model and a Disability Community Officer (DCO) was employed in Soroti. The DCO supports up to 35 children per year who are isolated because of disability. The programme improves care for children within their family setting, and helps families connect to peer support networks.

The public benefit of these activities is to enable disabled children and their families to be better aware of their rights, responsibilities, and the services available and to support children's future independence and well-being.

Our child sponsorship programme continues 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, Bangladesh and Morocco.

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

OBJECTIVE 2 Furtherance of Education & Training

Schools began re-opening during 2021, but some remained closed into 2022. During lockdowns, many schools relied on online learning. Most children in our projects were unable to access the internet and found themselves educationally disadvantaged when schools reopened.

Our 2021 Lent Appeal raised £22,088, which funded educational support programmes in Guatemala and Bangladesh. Partial school closures continued in Guatemala into 2022. The Lent Appeal paid for the first year of a tuition programme for 33 children on the mentoring programme, who attended small-group catch-up classes on weekdays. A home tuition initiative began in Bangladesh for students of our partners' preschools, with teachers visiting village children for small group and one-to-one lessons. The Lent Appeal provided three months funding from April 2021. We also funded the development and provision of home learning study packs for children at our centres in Sri Lanka and Patripul, India during lockdowns, none of whom could access online learning.

In Albania we funded a 'Summer School' at New Day Centre in Bathore, a suburb of Tirana. The programme provided children with a safe environment to strengthen

academic and social skills. Children received one-to-one tuition as necessary alongside activities aimed at improving academic concepts and knowledge as well as social skills.

The coronavirus pandemic in India led to full lockdowns in June and October 2021. Through our 'Children at Risk' programme, 405 students at Calcutta Emmanuel School (CES), who could benefit from online learning, were supported through the provision of computers, a printer, textbooks, whiteboards, and hygiene equipment, which enabled our partners to deliver online lessons during lockdowns. When schools were allowed to reopen, they delivered a mix of online and face-to-face lessons enabling socially distanced smaller offline classes.

The public benefit of these activities is to ensure marginalised children have access to equitable quality education in crises that result in short-term disruption to education.

In partnership with the Humanitarian Aid Relief Trust (HART), we funded the construction of a girls toilet block at Agok Primary School in South Sudan. Providing female students with a dedicated toilet block enhances their privacy and dignity

and encourages girls to attend school and complete primary education.

The public benefit of these activities is to ensure equitable access to quality education for girls.

Through our 'Back to School' programmes we supported children with masks, hygiene supplies and backpacks as necessary when formal and informal schools reopened. In Kenya and India, we enabled the poorest children to receive free education at formal schools run by our partners. We continue to support our partners at House of Hope in Damascus, Syria, providing 90 children with basic literacy and numeracy, and a safe space to play and access therapeutic support.

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





OBJECTIVE 3 Any Charitable Purpose

We provided 411 solar lamps to marginalised families in Uganda, through an ‘alternative gift’ programme at Christmas and at Valentine’s Day. The solar lamps are intended to replace kerosene lighting, which is highly damaging to the environment, causes respiratory diseases, and is a frequent cause of household fires. Lamps are also distributed to families with no source of artificial light.

The public benefit of these activities is to improve health and safety for vulnerable children and support their education by enabling them to study after dark. In addition, these activities reduce climate change and support Global Care’s move to becoming carbon neutral as an organisation, through carbon-offsetting.

From September 2020 to August 2021, 147 women took part in 10 self-help groups (SHGs), established through our new Family Empowerment for Education project in Koshe, a disadvantaged rural area in southern Ethiopia. The self-help groups empower women through peer support and training to build economic independence, so they have more influence in their homes

and can make informed decisions for their families, including sending their children to school. Global Care also supported a similar project in Shashamene, a semi-rural area about 150km from Addis Ababa. We used Children At Risk funding to cover costs in Shashamene for one year from April 2021. Here, 150 women belong to 10 established SHGs, and have already launched successful small businesses and have been able to send some children to school.

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

In remote Tapouk Village, in north-western Cambodia, we supported the development of a pig-rearing project. The initiative aims to enable families to generate sustainable income and provide for basic needs without needing to travel for work. Previously, parents – especially mothers – frequently worked away from home or travelled long distances, leaving their children in the care of neighbours or relatives. The project enables

parents and children to live together. It also generates income to support a new pre-school initiative planned by our partners, Victory Church. Many of the families in the village don’t have enough money to pay for school, and income from hog sales will help to pay teachers’ salaries. At the start of the project, 15 piglets were given to 5 families to rear. The pigs went to market in June 2021 and proceeds were shared by the families and our partner. Some of the partner’s share has been invested in the preschool. The 5 families received a further 10 piglets. After a year the families should be able to continue buying and rearing pigs without our support, and we can extend the programme to other families.

The public benefit of these activities is to enable vulnerable families to become financially secure and consequently improve the health, welfare, and access to education for their children.

What we said we would do in 2021/2022

Complete the review of our values and ensure we are better at communicating them both inside and outside the charity. Enculturate them into all we do. *We completed the review and have begun to use new graphics and a logo to better communicate them within and without the organisation. Policies have changed to include reference to the Values.*

Develop the use of virtual technology such as Zoom and WhatsApp to train, manage and build relationships with our overseas partners. *We have made much more use of Zoom and video calls via WhatsApp and Signal to improve our communications with our overseas partners.*

Fundraise and start a major new project in Sri Lanka working with our partners there to develop women’s self-help groups both South of Colombo and in the northern part of the Country. *After careful planning and fundraising we were able to start the project in February 2022.*

Having investigated the possibility of merging with the charity Global Care Volunteers we are now planning to go ahead to give a better legal structure for future development whilst

retaining our focus on working for some of the most vulnerable children in the world. *All planning was in place to enable this to happen on 1st April 2022*

Seek to make the project in Poi Pet Cambodia self-sufficient so that from January 2022 it can function without further funding from the UK. *The project no longer receives regular support from Global Care. A visit to the project is planned within the coming reporting period to ensure that the project has been able to keep supporting the vulnerable children under their care.*

Projects and locations 2021/2022

Global Care has this year been operational in 17 countries, on four continents, with currently 36 projects directly serving many thousands of children and young people, plus hundreds more in temporary relief aid situations.

The countries of operation included:

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

What we are intending to do in 2022/2023

Planning for a year of celebrations marking our 40th anniversary starting in Spring 2023

As our partner organisations navigate their way out of Covid restrictions we plan to provide extra support to ensure that as many children as possible make a successful return to education

Reintroduce supporter team trips to partner projects – take a UK team to our partner project in Kenya to celebrate their 20th anniversary

Further develop our website to streamline the donation experience, and increase the number of interested users through more effective use of development tools like the Google Ads grant and Google Analytics

Launch a new campaign to promote our child sponsorship programme to new audiences



CHARITY POLICIES

Reserves Policy

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

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

All contracts that Global Care enters into as well as costs to cover redundancies are now reviewed on an annual basis by the Finance sub-committee which is then presented to the full board. This review indicated for the following year Global Care wind up costs totalling £40,000 against free reserves totalled £14,277 (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.

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.

Auditor

The Trustees appointed Burgis & Bullock as the Auditor for the next financial year 2022/2023.

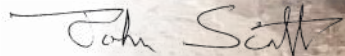
Approval of accounts

A full meeting of the Board of Trustees was conducted on 14th May 2022 where we unanimously approved the Financial Accounts and Annual Report of Trustees for the year ending 31st March 2022.

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 2022

	Note	2022	2022	2022	2021	2021	2021
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		£	£	£	£	£	£
INCOME FROM:							
Donations & legacies	3	16,251	727,004	743,255	22,000	957,751	979,751
Charitable activities		414	84	498	494	1,525	2,019
Investment income		644	-	644	1,076	-	1,076
Other income (volunteers' trips)		-	-	-	-	-	-
UK Government Grant		24	-	24	13,671	-	13,671
TOTAL		17,334	727,088	744,421	37,241	959,276	996,517
EXPENDITURE ON:							
Raising funds		(25,663)	(5,586)	(31,249)	(28,356)	(2,790)	(31,146)
Charitable activities		(246,231)	(438,460)	(684,691)	(263,081)	(584,188)	(847,269)
Governance		(12,056)	(3,796)	(15,852)	(11,520)	(738)	(12,258)
TOTAL		(283,950)	(447,842)	(731,792)	(302,957)	(587,716)	(890,673)
Net incoming/(outgoing) resources before transfers		(266,616)	279,246	12,630	(265,716)	371,560	105,844
Transfers between funds		247,585	(247,585)	-	281,086	(281,086)	-
NET FUNDS MOVEMENT		(19,031)	31,661	12,630	15,370	90,474	105,844
Funds brought forward		240,420	393,365	633,785	225,050	302,890	527,940
Funds carried forward		221,389	425,026	646,414	240,420	393,365	633,785

BALANCE SHEET

As at 31st March 2022

	Note	2022 £	2021 £
FIXED ASSETS	4		
Property		190,203	190,203
Office Equipment		8,587	11,741
TOTAL		198,790	201,944
CURRENT ASSETS			
Debtors	5	8,321	26,908
Investments	6	-	420,680
Cash at bank and in hand	6	578,771	135,847
TOTAL		587,092	583,435
CURRENT LIABILITIES			
Creditors	7	139,468	151,594
Current Assets less Current Liabilities		447,624	431,841
Total Assets less Total Liabilities		646,414	633,785
FUNDS OF THE CHARITY			
Restricted income funds	11	425,026	393,365
Unrestricted funds		221,389	240,420
		646,414	633,785

The attached notes form an integral part of these statements.

Approved by the trustees



John Scott, Chair of trustees



Sue Matejtschuk, trustee

NOTES TO THE ACCOUNTS

For the year ended 31st March 2022

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 2022

1

RESULT FOR THE PERIOD IS STATED AFTER CHARGING

2022

2021

£

£

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

13,842

598,527

612,369

Grants

-

-

-

Trusts

-

49,339

49,339

Gift Aid tax recovered

2,409

79,138

81,547

16,251

727,004

743,255

4

TANGIBLE FIXED ASSETS

Property

Office equipment

Total

£

£

£

COST

At 1 April 2021

205,384

28,976

234,360

Additions

688

688

Disposal

At 31 March 2022

205,384

29,664

235,048

DEPRECIATION

At 1 April 2021

15,181

17,236

32,417

Disposal

Charge for the period

-

3,842

3,842

At 31 March 2022

15,181

21,078

36,259

NOTES TO THE ACCOUNTS

For the year ended 31st March 2022

NET BOOK VALUE		
At 1 April 2021	190,203	11,741
		201,944
At 31 March 2022	<u>190,203</u>	<u>8,587</u>
		<u>198,790</u>
<p>Depreciation rates of 20%, 25% and 33.3% are used. No Loans or guarantees are secured against the above assets.</p>		
	2022	2021
	£	£
DEBTORS		
Intergroup balance - Global Care Volunteers	-	22,517
Other debtors	-	-
Prepayments	8,321	4,391
	<u>8,321</u>	<u>26,908</u>
Aggregate of debtors falling due in over one year	-	-

NOTES TO THE ACCOUNTS

For the year ended 31st March 2022

6 ANALYSIS OF CASH AND CASH EQUIVALENTS

Cash at bank and in hand	578,771	135,847
Investment account	-	420,680
	<u>578,771</u>	<u>556,527</u>

To ease the process of the merger the investment account was closed and all funds placed into the current account. During the coming year a review of investment options will be carried out.

7 CREDITORS DUE WITHIN ONE YEAR

Creditors	11,330	9,390
Deferred income	126,123	140,768
Accruals	2,016	1,436
	<u>139,469</u>	<u>151,594</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 2022

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 2022

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		(2,593)	2,609	(188)	(2)	(731)	(904)
Bangladesh		2,429	13,053	(11,116)	(216)	(3,655)	494
Burma		1,474	1,396	-	(103)	(391)	2,376
Cambodia		-	12,576	(8,410)	(58)	(2,822)	1,286
Ethiopia		14,153	14,773	(12,577)	(23)	(4,136)	12,189
Guatemala		7,827	29,416	(19,144)	(408)	(8,236)	9,454
Honduras		-	-	-	-	-	-
India		14,892	69,772	(42,659)	(306)	(19,536)	22,163
Kenya		13,449	102,980	(58,648)	(4,523)	(28,834)	24,423
Lebanon		14,611	26,633	(12,134)	(1,324)	(7,457)	20,330
Morocco		4	2,476	(1,868)	16	(693)	(65)
South Sudan		5,177	1,063	(700)	(45)	(298)	5,197
Sri Lanka		4,447	34,010	(22,308)	(660)	(9,523)	5,966
Uganda		45,728	202,816	(114,280)	(6,870)	(56,788)	70,606
Zambia		4,269	16,270	(7,601)	(72)	(4,556)	8,310
Zimbabwe		9,930	9,155	(5,655)	(63)	(2,563)	10,803
Other Restricted Funds							
Spurgeons Income		3,808	-	-	-	-	3,808
Children at Risk		74,729	110,668	(87,524)	(1,411)	(30,987)	65,476
Emergency Relief Fund		15,000	50	-	-	(14)	15,036
Designated Response		164,031	77,372	(19,522)	(7,441)	(66,363)	148,077
Total Restricted		<u>393,365</u>	<u>727,088</u>	<u>(424,334)</u>	<u>(23,508)</u>	<u>(247,585)</u>	<u>425,026</u>
Total Unrestricted Funds		<u>240,420</u>	<u>17,334</u>	<u>(2,613)</u>	<u>(281,336)</u>	<u>247,585</u>	<u>221,389</u>
GRAND TOTAL		<u>633,785</u>	<u>744,421</u>	<u>(426,948)</u>	<u>(304,844)</u>	<u>-</u>	<u>646,414</u>

NOTES TO THE ACCOUNTS

For the year ended 31st March 2022



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.

	2022	2021
	£	£
Free Reserves	14,277	11,567

13	EMPLOYMENT COSTS		
	The total employment costs are:	2022	2021
	Salaries	168,707	181,168
	Employers National Insurance	9,888	10,274
	Employers Pension Contributions	25,320	25,284
		203,914	216,726
	Average number of full time equivalent employees	7.4	7.4
	Average employment cost per full time equivalent employee	27,556	29,287
	No employee was paid over £60,000		

POST BALANCE SHEET EVENT

On 1 April 2022 the activities of Global Care and Global Care Volunteers were merged. All activities, assets and liabilities are now held by Global Care International (Charity number 1142624 and Company number 07560813). The registered working title is Global Care.

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 2022.

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

Mr. Tom Sydney
Independent Examiner
6th July 2022



A new home for Jaylon

When *Jaylon's father abandoned him as a tiny baby, his grandfather, Promoth, took him in. But some years later, Promoth lost his home to river erosion, an increasingly common problem in low-lying Bangladesh.

He set up a roadside tea stall, where the family also slept, but they often went without food. Worried about his grandson's health and education, Promoth approached our partners at the Home of Love, and they took him in. Jaylon was seven years old. As a sponsored child, Jaylon thrived, and for fifteen years benefited from good food and education.

Over the years Promoth scraped together money to buy a piece of land, but couldn't

afford to build a house. However, in February 2021 he was told the family could no longer live at the tea stall.

Jaylon and three friends at the Home of Love were keen to help. With funds from our partners they hired a mason, purchased materials, and provided the unskilled labour themselves. Jaylon was due to finish sponsorship when he took his final exams, but these were delayed by Covid. In April our partners wrote: "Jaylon wants to go back to his grandparents' house to help them as they are very old – he thinks this is the right time to take responsibility for the family.

"We pray to God that He helps Jaylon in every step of his life. May this family never forget the love of God to them through Love Your Neighbour and the sponsor of Jaylon."



Vera's story



***Vera's parents died of HIV/AIDS within seven months of each other, when she was just a little girl. The family of six siblings was split between relatives, and Vera went to her uncle in Kampala, Uganda.**

Because her uncle already had a large family, he sought help, and Vera was accepted onto Global Care's child sponsorship scheme.

14 years later, Vera has just completed high school (S4) and passed her O'level exams. She is the only one of her siblings to complete secondary education. One sister was married off while still in S2, and other siblings dropped out to earn a living as family members could only support them for a limited time.

Thanks to her sponsor, Vera has avoided these pressures. Our Kampala team write: "She has attended classes without any disruptions because Global Care paid her school fees, paid for her feeding at school and met all her school requirements for all the years."



Vera has been helping her aunt with her tailoring business, and hopes to set up her own business now she has left school and completed sponsorship. As she steps into independent adulthood, she is confident that her solid education will provide a great foundation for her future hopes.

'Take a Vulnerable Child, Grow a Strong Adult'
www.globalcare.org/sponsor



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