

**Global Family Care Network (SCIO)**  
**Charity Number: SC049440**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**YEAR ENDED 31 January 2025**

## **Global Family Care Network (SCIO)**

**Year ended 31 January 2025**

### **Trustee's Annual Report**

#### **Objectives and Activities**

##### **Charitable Purpose**

- The advancement of education
- The advancement of human rights, conflict resolution or reconciliation

##### **Main activities**

- To advance human rights by preserving family and protecting at risk children with the assistance of local community organisation, volunteer caregivers, and donors
- To advance education by providing courses on assisting at risk children and families in Scotland and around the world.

#### **Achievements and Performance**

Global Family Care Network (SCIO) operates St. James Research Centre (SJRC), which provides best practice training and resources to practitioners in anti-modern slavery intervention implementation, community strengthening, and non-profit management and governance.

The research centre hosted its largest group of international students to date for the project-based internship program. Throughout the internship, participants engaged in mentorship, personal development, community involvement, cultural activities, and on-site courses. During the year, two accomplished internship groups completed the program, contributing to its continued growth and impact.

The research centre offered courses in both online and in-person formats, providing flexible learning options.

One of the key achievements of the year was the installation of an energy-efficient infrared heating system, enabling year-round use of the building. This vital upgrade allows for the expansion of community services that were previously limited due to lack of heating. As a result, we have also been able to rent out our community room to local groups and organisations.

#### **Recruitment and Appointment of Trustees**

Trustees are recruited by recommendation. A new board member joined the board in November 2024 with one further to join in 2025.

## **Global Family Care Network (SCIO)**

**Year ended 31 January 2025**

### **Reference and Administrative Details**

Global Family Care Network (SCIO) is a Scottish Charitable Incorporated Organisation – registered charity number SC049440 and is governed by its constitution.

#### **Address**

St James Church  
Thornhill Road  
Falkirk  
FK2 7AZ

#### **Board of Trustees**

The Trustees listed below have served during the accounting period to the date of this report:

Michael Dewar  
Jennifer Jensen  
Suren Rasaily – joined November 2024

### **Financial Review**

During the year the charity has had income of £136,322 (2024: £92,284) of this £82,913 (2024: £29,284) has been for restricted funds.

There has been expenditure of £152,237 (2024: £84,928) leading to an overall deficit of £15,915 (2024: surplus £7,356).

### **Reserves Policy**

The charity has reserves of £3,039 at 31 January 2025 (2024: £18,594). However, of these reserves £10,323 is held in restricted funds, creating negative reserves of £7,284 in general funds (2023: £4,079).

The charity's main donor is Global Family Care Network in the US, due to their economy in the last 12 months this continues to create a shortfall in donations received from them.

Global Family Care Network (SCIO) has the necessary support and resources from Global Family Care Network (US) in place to continue operating over the next 12 months.

We plan to increase funding by expanding the rental of our community space throughout the year, made possible by the newly installed heating system. In addition, we will continue to provide facilities for visiting lecturers from the US and increase the number of available slots to accommodate more students, thereby generating additional funds.

We aim to have a one months reserves policy, this would correspond with the requirement of a one month notice period for employees and we aim to build reserves in the coming year to meet this policy.

Approved by order of the board of Trustees on 20<sup>th</sup> August 2025 and signed on its behalf by:

.....

## **Global Family Care Network (SCIO)**

**Year ended 31 January 2025**

### Independent Examiner's Report to the Trustees of

### Global Family Care Network (SCIO)

I report on the accounts for the year ended 31 January 2025 set out on pages four to seven.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

#### **Basis of the independent examiner's report**

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by 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
  - to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

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.



Mathew Gillies LLB (Hons) ACPA FCIE

Full member of the Association of Charity Independent Examiners

Cowan & Partners Limited  
60 Constitution Street  
Edinburgh  
EH6 6RR

Date: 25 August 2025

# Global Family Care Network (SCIO)

Year ended 31 January 2025

## Receipts and Payments

		Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
<b>Receipts</b>					
Grants	5	38,171	82,913	121,084	77,528
Donations		3,181	-	3,181	819
Intern Fees		12,057	-	12,057	13,725
Course Fees		-	-	-	212
<b>Total Receipts</b>		<b>53,409</b>	<b>82,913</b>	<b>136,322</b>	<b>92,284</b>
<b>Payments</b>					
<b>Payments for Charitable Activities:</b>					
Advertising & Promotion		1,672	1,023	2,695	3,846
Insurance/Licences		467	2,205	2,672	2,447
Office Supplies/Facilities Maintenance		4,580	1,094	5,674	8,322
Operating Equipment		2,117	-	2,117	5,733
Salaries, Benefits & Wages		33,423	4,973	38,396	49,461
Utilities		6,494	5,747	12,241	8,381
Staff and Volunteer Expenses		5,911	-	5,911	5,006
Hospitality		618	-	618	873
Banking & Legal Fees		155	-	155	9
Girls Club		-	-	-	126
Refunded Housing Deposit		307	-	307	-
Infrared Heating		-	80,580	80,580	-
Solar Panel Heating		300	-	300	-
Music Sessions		672	-	672	-
Exchange Rate Gain	-	102	-	102	724
<b>Total Payments</b>		<b>56,614</b>	<b>95,623</b>	<b>152,237</b>	<b>84,928</b>
<b>Surplus/(Deficit) for the year</b>		<b>- 3,205</b>	<b>- 12,710</b>	<b>15,915</b>	<b>7,356</b>
Transfers between funds		-	-	-	-
<b>Cash funds brought forward</b>	-	<b>4,079</b>	<b>23,033</b>	<b>18,954</b>	<b>11,598</b>
<b>Cash funds carried forward</b>	-	<b>7,284</b>	<b>10,323</b>	<b>3,039</b>	<b>18,954</b>

## Global Family Care Network (SCIO)

Year ended 31 January 2025

### Statement of Balances

#### Cash at Bank and in Hand

		Unrestricted Funds £		Restricted Funds £		Total 2025 £	Total 2024 £
Cash and bank balances at start of the year	-	4,079		23,033		18,954	11,598
Surplus/(Deficit) for the year	-	3,205	-	12,710	-	15,915	7,356
Transfer of Funds		-		-		-	-
<b>Cash and bank balances at end of the year</b>	<b>-</b>	<b>7,284</b>		<b>10,323</b>		<b>3,039</b>	<b>18,954</b>

### Assets

Accounts are prepared on a receipts and payments basis, because of this all fixed assets purchased have been shown directly within the receipts and payments account at cost in the year in which they were purchased.

In the year ended 31 January 2025 Global Family Care Network (SCIO) has invested £80,580 in an infrared heating system for the St. James Church building.

Global Family Care Network (SCIO) own the building at St. James Church. The estimated value of the building is currently £125,000 with contents of around £25,000.

### Liabilities

At the year-end an accounting fee is due of £786.

## Global Family Care Network (SCIO)

Year ended 31 January 2025

### Notes to the Accounts

#### 1. Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

#### 2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the charity.

Restricted Funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

#### 3. Related Party Transactions

During the year Global Family Care Network (SCIO) received grants of £40,191 from their associated not for profit organisation Global Family Care Network (2024: £47,950).

#### 4. Trustee Remuneration and Expenses

The members of the Board of Trustees did not receive any remuneration or expenses in the year (2024: nil).

#### 5. Grants

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Community Ownership Fund	-	77,520	77,520	-
Energy Saving Trust	-	-	-	3,166
Falkirk Council	-	3,373	3,373	3,379
Foundation Scotland	-	-	-	14,500
Global Family	38,171	2,020	40,191	47,950
Safford Trust	-	-	-	8,533
	-	-	-	-
	38,171	82,913	121,084	77,528

## Global Family Care Network (SCIO)

Year ended 31 January 2025

### 6. Movement in Funds

	01-Feb-24	Received	Paid	Transfers	31-Jan-25
	£	£	£	£	£
Unrestricted - General	- 4,079	53,409	56,614	- -	7,284
Restricted Funds:					
Falkirk Council - Salary Funding	-	3,373	3,373	-	-
Heating Fund - Infrared	14,500	79,540	92,250	-	1,790
Heating Fund - Solar	8,533	-	-	-	8,533
					-
					-
Total Restricted Funds	23,033	82,913	95,623	-	10,323
Total Funds	18,954	136,322	152,237	-	3,039

Falkirk Council – Funding received of £3,373 during the year to cover the salary of an admin assistant position.

Heating Fund – Infrared - Funding received in the year from the Community Ownership Fund of £77,520 with a further 20% match funded by Foundation Scotland (£14,500 received in the prior year) and Global Family Care Network (£2,020) to have infrared heating installed in St. James Place. One final invoice is due for payment in February 2025.

Heating Fund – Solar – Funding received from The Safford Trust (£8,533) in the year ended 31 January 2024 to have solar panels fitted. This work has been completed post year end in March 2025.

Approved by the Board of Trustees and signed on its behalf

.....  .....

Date: 20th August 2025