

Global Family Care Network (SCIO)
Charity Number: SC049440
RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDED 31 January 2026

Global Family Care Network (SCIO)

Year ended 31 January 2026

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.

During the year, the research centre hosted a Summer Study Abroad programme, facilitated by a visiting lecturer from the United States who brought a group of students to participate. Participants engaged in mentorship, personal development, community involvement, cultural activities, and on-site learning, contributing to the ongoing development of the programme.

The research centre continued to offer courses in both online and in-person formats, providing flexible learning opportunities.

A key achievement during the year was the installation of solar panels, improving the energy efficiency and sustainability of the building. This development supports the charity's long-term operational resilience and enhances its ability to deliver year-round activities and services.

Recruitment and Appointment of Trustees

Trustees are recruited by recommendation. A new board member joined the board in December 2025.

Global Family Care Network (SCIO)

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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
James Bundy – Joined Dec 2025

Financial Review

During the year the charity has had income of £101,162 (2025: £136,322) of this £36,854 (2025: £82,913) has been for restricted funds.

There has been expenditure of £102,513 (2025: £152,237) leading to an overall deficit of £1,351 (2025: deficit £15,915).

Reserves Policy

The charity has reserves of £1,688 at 31 January 2026 (2025: £3,039), all held in unrestricted funds (2025: £10,323 in restricted funds; £(7,284) in general funds).


The charity's main funder continues to be Global Family Care Network in the US. The trustees are satisfied that Global Family Care Network (SCIO) has adequate support and resources from Global Family Care Network (US) to enable it to continue operating for at least the next 12 months.

The charity's target is to build reserves to a level equivalent to one month of operating costs. This level has been set in line with the requirement to provide one month's notice for employees.

During the year, the charity made some progress in increasing income through the rental of its community space, supported by the installation of a new heating system. The charity also continued to host visiting lecturers from the US and plans to expand this activity by increasing the number of available sessions for students.

While reserve levels remain below the target, the trustees intend to continue building reserves over the coming year through increases in community space rental and expanded educational activities.

Approved by order of the board of Trustees on.....08/04/2026.....and signed on its behalf by:

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Global Family Care Network (SCIO)

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Independent Examiner's Report to the Trustees of

Global Family Care Network (SCIO)

I report on the accounts for the year ended 31 January 2026 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: 10 April 2026

Global Family Care Network (SCIO)

Year ended 31 January 2026

Receipts and Payments

		Unrestricted Funds £	Restricted Funds £	2026 Total £	2025 Total £
Receipts					
Grants	5	51,982	36,854	88,836	121,084
Donations		5,068	-	5,068	3,181
Intern Fees		1,161	-	1,161	12,057
Course Fees		6,097	-	6,097	-
Total Receipts		64,308	36,854	101,162	136,322
Payments					
Payments for Charitable Activities:					
Advertising & Promotion		1,148	-	1,148	2,695
Insurance/Licences		1,889	-	1,889	2,672
Office Supplies/Facilities Maintenance		8,746		8,746	5,675
Operating Equipment		982	-	982	2,117
Salaries, Benefits & Wages		28,436	4,000	32,436	38,396
Utilities		10,193		10,193	12,241
Staff and Volunteer Expenses		2,685	-	2,685	5,911
Hospitality		730	-	730	618
Banking & Legal Fees		306	-	306	155
Girls Club		-	-	-	-
Refunded Housing Deposit		-	-	-	307
Infrared Heating		-	1,790	1,790	80,580
Solar Panel Heating		-	41,584	41,584	300
Music Sessions		-	-	-	672
Exchange Rate Gain		24	-	24	(102)
Total Payments		55,139	47,374	102,513	152,237
Surplus/(Deficit) for the year		9,169	(10,520)	(1,351)	(15,915)
Transfers between funds		(197)	197	-	-
Cash funds brought forward		(7,284)	10,323	3,039	18,954
Cash funds carried forward		1,688	-	1,688	3,039

Global Family Care Network (SCIO)

Year ended 31 January 2026

Statement of Balances

Cash at Bank and in Hand

	Unrestricted Funds £	Restricted Funds £	Total 2026 £	Total 2025 £
Cash and bank balances at start of the year	(7,284)	10,323	3,039	18,954
Surplus/(Deficit) for the year	9,169	(10,520)	(1,351)	(15,915)
Transfer of Funds	(197)	197	-	-
Cash and bank balances at end of the year	1,688	-	1,688	3,039

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 2026 Global Family Care Network (SCIO) has invested a further £1,790 on an infrared heating system for the St. James Church building bringing the total cost to £82,370. A new Solar Heating System was also installed costing £41,584.

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 £822 (2025: £786).

Global Family Care Network (SCIO)

Year ended 31 January 2026

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 £51,982 from their associated not for profit organisation Global Family Care Network (2025: £40,191).

4. Trustee Remuneration and Expenses

The members of the Board of Trustees did not receive any remuneration or expenses in the year (2025: nil).

5. Grants

	Unrestricted Funds	Restricted Funds	Total 2026	Total 2025
	£	£	£	£
Community Ownership Fund	-	-	-	77,520.00
Energy Saving Trust	-	32,854	32,854	-
Falkirk Council	-	4,000	4,000	3,373
Global Family	51,982	-	51,982	40,191
	-	-	-	-
	51,982	36,854	88,836	121,084

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6. Movement in Funds

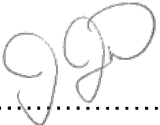
	01-Feb-25 £	Received £	Paid £	Transfers £	31-Jan-26 £
Unrestricted - General	(7,284)	64,308	55,139	(197)	1,688
Restricted Funds:					
Falkirk Council - Salary Funding	-	4,000	4,000	-	-
Heating Fund - Infrared	1,790	-	1,790	-	-
Heating Fund - Solar	8,533	32,854	41,584	197	-
					-
Total Restricted Funds	10,323	36,854	47,374	197	0
Total Funds	3,039	101,162	102,513	-	1,688

Falkirk Council – Funding received of £4,000 during the year to cover the salary of an admin assistant position.

Heating Fund – Infrared - Funding received last year from the Community Ownership Fund of £77,520 with a further 20% match funded by Foundation Scotland (£14,500 received 23/24) and Global Family Care Network (£2,020) to have infrared heating installed in St. James Place. The final invoice was received and paid in the year.

Heating Fund – Solar – Funding received from The Safford Trust (£8,533) in the year ended 31 January 2024 to have solar panels fitted. A Further £32,854 was received in the year from the Energy Saving Trust and work was completed during the year.

Approved by the Board of Trustees and signed on its behalf


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Date: 08/04/2026