

Global Vision International Charitable Trust
Trustees' report and unaudited financial statements
for the year ended 31st December 2013
Registered charity number 1111494

Cheyettes Ltd
Chartered Certified Accountants
Leicester

Global Vision International Charitable Trust

**Financial statements
for the year ended 31st December 2013**

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Global Vision International Charitable Trust

**Reference and administrative details
at 31st December 2013**

Trustees
(at date of approval of report) Andrew Woods-Ballard
Jennifer Walton
Richard Walton

Registered charity number 1111494

Independent examiners Cheyettes Ltd
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Global Vision International Charitable Trust

Trustees' report for the year ended 31st December 2013

The trustees are pleased to present their report and the financial statements for the year ended 31st December 2013.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Trust Deed, the Charities Act 2011 and the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005.

Reference and administrative details

All reference and administrative details are either disclosed in the information on page 1 or set out hereunder.

Structure, governance and management

Global Vision International Charitable Trust (GVI-CT) is a charitable trust constituted and governed by trust deed executed on 14th March 2005.

The trustees who served during the year are as stated below:

Andrew Woods-Ballard
Jennifer Walton
Richard Walton

The Board of Trustees were appointed during the preparation of the trust deed; new trustees are appointed by the Board and are supplied with appropriate information to enable them to fulfil their duties and, where necessary, attend independently organised training courses.

Risk management

The Board of Trustees has a risk management strategy designed to ensure an on-going review of the key risks the charity may face. It seeks to establish procedures to mitigate those risks identified and any potential impact on the work of the charity should they materialise.

Objectives and activities

The objects of the charity as set out in the Trust Deed are, in any part of the world :

- to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment;
- to advance education and research for the benefit of the public in the conservation, protection and improvement of the physical and natural environment;
- to relieve sickness and preserve and promote the good health of persons;
- to relieve poverty, financial hardship and distress.

The GVI Charitable Trust has raised money for a number of causes as outlined above, in each case the charity is duly diligent with how funds are used.

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The GVI Charitable Trust strongly believes that it is only through local participation and leadership that projects can be successful. This is why each award that the charity makes is carefully vetted to ensure that the goals of that award are both sustainable and realistic. Awards are given for conservation and research, humanitarian aid and education, but we do not accept unsolicited requests for money. Awards are not given simply in the form of handouts, with local communities, organisations and other stakeholders being consulted to develop long term planning and sustainability for the goals of each one.

In this respect, the trustees have considered the general guidance issued by the Charity Commission on public benefit.

Achievements and performance

Fundraising

Following the accomplishments of our teams last year in their fundraising efforts, the GVI Charitable Trust challenges continued to bring not only much needed funds to our projects but also helped to spread awareness of the work the Trust is doing in the different challenge locations.

19 field challenges were completed in 10 different locations.

Our highest fundraisers in both height and donations came from South Africa this year. In Limpopo, the multi-day Drakensberg challenge saw participants climb just under 50kms of the Fanie Botha Trail in the Northern Drakensberg Mountains. Normally a 5 day hike, the team completed the challenge in just 48 hours, all in the name of saving Rhinos. In Cape Town, the 3rd Annual Hoerkwaggo Trail challenge took place. As usual, the final day all GVI HQ staff and community members that did not take part in the full 3 day challenge, joined in for the final hike. It was a stunningly beautiful day on Table Mountain and the team descended to see Mama Lumka and her family had all come to celebrate the success of the team for fundraising for her orphanage and childcare centres where it was announced the team had raised over £9,000!

The Seychelles once again were the team to undertake the most challenges. To raise funds for the President's Village Childrens Home, they started in February with the CAP T Charity challenge. Following that, the annual Raft Race for Rupees in which staff, volunteers and community partner organisations have to make homemade rafts and complete a water-based obstacle course to be the winner's home, was as usual a success. The Beaches of Mahe challenge then took place in October and the year ended with a Seychellois take on Movember - Battle of the Beards! This year saw a new project created by the Seychelles team to support the Seychelles Society for the Protection of Animals. Dig for Digby's Dubloons (Digby being the Curieuse base dog) saw volunteers undertake a treasure hunt to raise funds for the SSPCA.

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In November, the Mombasa team were shown their huge following globally when their Swimathon challenge raised over £4,000 within the 24 hours of the challenge. The volunteers and students swam 295 laps of a pool - the distance being the height of the famous Kilimanjaro. The textbooks these funds were able to buy halved the ratio of children sharing books in the schools we work in.

The team in Laos had yet another successful year with their Annual 5am for 5 days cultural challenge. The staff and team there gave alms to Buddhist monks and novices 5 days in a row, the challenge being the early starts (5am) followed by a day of work!

An absolutely amazing effort by everyone involved in each of these events. Thanks to everyone's hard work and dedication.

Progress

Brazil

Feed and Educate Children in Salvador

In Brazil, we have been supporting the Educandário Creche Comunitária Sonho Vovó Clara, or Grandmother Clara's Educational Community Crèche, for several years. They currently care for 75 children but their doors are always open to new students. The school's aim is to improve nutrition by providing students with 3 balanced meals per day as well as weekend and holiday food/fruit packages whenever possible. As such, donations through us are used to provide a feeding program and school materials as well as employing a local cook to prepare the meals.

Mexico

Protect Marine Ecosystems

The Yucatan peninsula has a rich biodiversity that is threatened by the development of the tourist industry. The Charitable Trust is working alongside Amigos de Sian Ka'an focusing on integrative management strategies and to influence environmental regulation. This year, our data, collected over the past eight years, was found to conclude that the percentage cover of Hematypic corals has been increasing. There has also been an increase in the number of Acanthuridae (fish family) including fish species such as the blue tang, ocean surgeon and doctor fish. Our continuous data entry information in the area helps us to lead groups to make changes about the management of the reserve.

Establishing a Recycling Centre

Punta Allen (officially Javier Rojo Gómez) is a small Mayan fishing village but the largest village in the Sian Ka'an Biosphere Reserve (state of Quintana Roo.) Thanks to previous donations, 2013 was the year to finally start construction on a recycling centre where the recyclable waste can be temporarily stored once separated. Compost containers were built with plastic and the foundation and part of the main structure was built.

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Supporting Childrens Development

Save The Children figures indicate that 95% of children suffer some type of aggression; 70% suffer abandonment; 43% know a gang member and 25% have seen or know a child that sells drugs.

Our new Mexico project for the GVI Charitable Trust this year focuses on supporting childcare facilities in the Playa del Carmen region of Mexico. The first centre, led by Save the Children, is a space called "toy libraries" or Ludoteca, which are recreational and education spaces where children can come to learn through games, talks and workshops. The Horse Therapy and Integral Care centre was formed in 2008 to help children and young people with physical injuries, motor, mental and sensorial disorders. Funds have helped to cover 7 months of therapies for children at the School through the Charitable Trust.

Costa Rica

Educational Support in Mal Pais

We continue to work with the community in Mal Pais and Santa Teresa this year. December saw the kindergarten class of 2013 graduate and our new classroom was completed with donations and lots of volunteer work. This year we are sponsoring three of our graduates to study at the local non-profit bilingual school which is a considerable amount per month. We will also continue to support a sponsorship program with the Mal Pais Education Project Kinder, where we have 10 students.

Community Development and Education in Quepos

The main initiative in Quepos in 2013 was the major construction and renovation at El Cocal School.

An old classroom had fallen into disrepair and was being used as a de facto storage unit for old building materials. Unfortunately, the school had no way to reclaim the classroom as they had no closed space to put the materials stored within. GVI offered to support the school and found a local foreman to design a plan for a new bodega (storage warehouse) within the school's small space, and a remodel of the classroom, including replacing the entire cement floor, previously damaged in an earthquake.

The school suggested two further changes: a cement floor to be poured in the covered sports area (the entire community of El Cocal is built on sand) and a covered cement entranceway from the school gate to the classroom area. The sports area doubles as the assembly area for special event days, graduations etc. thus a cement floor would add great value to the space.

Protect Caribbean Rainforest

From the Source to Sea fundraising challenge held in December 2012, funds were attributed at the beginning of this year to support anti-poaching efforts in Tortuguero National Park. Furthermore, for the third year in a row, the GVI Jalova base worked in collaboration with the Sea Turtle Conservancy, the longest running turtle conservations organisation in the world, on extensive research on the Tortuguero Turtle Conservation and Monitoring Program.

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Kenya

Education and Support for Disadvantaged Children, Kenya

In Mombasa, we continue to work with Olives Rehabilitation Centre. Previously, we supported Precious Vision Care Centre, however in August 2012, GVI ended its three year partnership with Jane Wangoi, the founder of Precious Vision Centre. Following this, a group of parents of the current students approached GVI asking if they would continue to assist the school to ensure that the 250 students could still attend. If the school was to close, there would be limited scope for students from their disadvantaged backgrounds to access education.

In August 2013, Nyota Ing'arayo Primary School became an officially registered school. We have maintained our focus on important initiatives including the food program, teacher's wages and training.

Food Programme

Donations help to fund the ongoing feeding programme at Nyota Ing'arayo Primary School. It covers food purchases, transport to the market, cooking materials and monthly wages for two cooks to provide lunch to 225 children, Monday to Friday throughout the school term and to around 100 students throughout holiday programmes. Lack of adequate meals are thought to be the number one cause of primary school drop-out in Kenya. The feeding scheme is vital for the children's academic success and provides children with a daily nutritious meal.

Teachers wages and training

We now assist with the wages for one full-time teacher at Olives Rehabilitation Centre's primary department and six full time teachers in Precious Vision Care Centre's kindergarten and primary departments. The schools cannot afford to pay their teachers the standard Kenyan minimum wage. The local teachers are one of the school's greatest resources and are invaluable in terms of the schools on-going success. They provide stability and continuity for the children, and have a deep understanding of the backgrounds of the students, and often the individual family backgrounds.

Alternative livelihoods for ex-poachers in Kenya

Over in Tsavo West National Park, we support the Kasaani group, made up of members of the Kasaani community who are reformed poachers or bush meat traders that gave up these activities several years ago to look for safer alternate sources of income.

We assist the community by supporting an economic development strategy which now includes alternative livelihoods that vary from bee keeping to an eco-tourism centre. This year, huge success was seen through our candle making initiative!

South Africa

Support for Disadvantaged and Special Needs Children, South Africa

In Cape Town, we continue to work with Mama Lumka and the IkhayaIthemba Orphanage in Nomzamo Township, with the ultimate goal to establish a dedicated centre to provide care for disadvantaged children and those with Special Needs. This year, funds focused on assisting with much needed resources - ranging from a washing machine to an outdoor playhouse for the children. We also excitedly celebrated four years of working in the Nomzamo community.

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Environmental education for children in South Africa

The Daktari Eco-club has been going from strength to strength this year, with the aim to help foster enthusiasm and involvement in wildlife clubs among children from poorer communities. Activities such as litter clean-ups, educational bush-walks, day trips to learn about Eco-Tourism and wildlife sanctuaries are organised. We have also expanded to work in other schools in the area and twelve local students, aged 6-8 from the Diputhi School were able to come to Karongwe Game Reserve, having never seen wild animals despite growing up so close nearby.

Protect the threatened White Rhino in South Africa

Despite being a new project this year, due to the global dominance of Rhino Poaching in the public sphere, this project has seen huge support. Donations thus far, combined with a highly successful in-field fundraising challenge, have allowed us to buy a brand new 4x4 anti-poaching vehicle specifically designated for patrols. Not only will this vehicle help reduce the threat of Rhino poaching, but all forms of poaching and criminal activity targeting the reserve.

Seychelles

Education for Abused, Neglected and Orphaned Children, Seychelles

After the huge success of the GVI Seychelles Curieuse carbon offsetting program, that concluded this year, the team in the Seychelles decided to move forward with similar projects elsewhere. The installation of a new photovoltaic system and a new water catchment system have helped the base become an example of zero emissions living.

The team have now decided to bring that same success to the President's Village Childrens Home we have been supporting for several years. GVI has presented a proposal to the President's Village with options for their own solar power system to reduce their costs, enabling them to put those savings into other projects that would directly benefit the children. This is an exciting time for the team and we look forward to sharing more news as this moves forward.

Thailand

Alternative Livelihoods and Elephant Rescue Thailand

The year started for us on a sad note; the loss of our young Songkran due to an unfortunate accident with a farmer in the community leaving out pesticide. This spurred on our initiative for moving forward, to put mahouts through ethical elephant training, teach the community about sustainable farmer methods and raise money to build a clinic for elephants in the village in case there's any emergency.

Recent donations this year have helped us also to pay for Mario, a 4 year old male elephant calf, and his mother Sun Jap, to stay in the forest surrounding Huay Pakoot with their mahouts for the full year. The breakdown of \$300 per month covers the cost of leasing each elephant from his owner and a monthly salary for the local mahout.

This donation allows Mario and Sun Jap to live as free elephants in the village of Huay Pakoot and the surrounding forest.

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Vaccinate and Sterilise Stray Dogs in Thailand

Due to the lack of adequate care in Huay Pakoot, the GVI Charitable Trust set up the dog project in 2012 to assist in managing the dog population.

In June 2012, we had a vet team from Santisook Dog and Cat Rescue come to Huay Pakoot and carry out vaccinations and sterilizations on approximately 60 village dogs thanks to your donations; the sterilizations were successful. However, villagers continued to introduce new puppies to the village which defeated the purpose, due to a multitude of cultural reasons. As such, we decided to focus on the quality of life of the animals in the village.

In August 2013, with continued funding, GVI allowed for the village dogs to be vaccinated against distemper, Hepatitis type 2, Para influenza, Parvo virus and worms. 41 dogs were vaccinated by a staff vet nurse on project. GVI continues to keep a basic dog first aid kit on project in case of treatment for mange, fleas and minor accidents as well as deworming tablets. GVI Charitable Trust donations have been vital to enable village dogs a more pleasant and healthy life and the remaining funds will continue to deworm and de-flea the GVI base dogs as well provide basic health care for all village dogs.

Thank you for supporting this project over the previous years. We have raised enough funds now to ensure we can keep our dogs healthy and clean over the coming years.

Laos

Sponsorships, Scholarships and Support for Laos Students

Donations for our project in Luang Prabang have been strong this year. We are very proud of GVI Laos's achievement of the installation of a small library in one of our classrooms at Wat Pasa Viet. We also made a donation to the public Library in town for use of facilities - classes are held in the public library for Novices.

Sponsorships have been numerous and wide spent this year also, including: sponsorship of 2 students to Vientiane Nursing School, Sponsorship of 8 students to Xayadeth College (summer and arts classes), Sponsorship of 8 Novices to MEC for 12 months, Sponsorship of Chinese lessons for a Novice to assist with further employment opportunities, University fees for 1 student studying Teacher Training, assistance to a financially disadvantaged student studying teacher training entering his last year of university and finally, sponsorship of Novice at Xayadeth College for English tuition.

India

Education for Orphans and Disadvantaged Children

After 2012, we decided to continue developing the sports program in Kerala this year. The money donated has been spent on providing a range of sports items for 3 orphanages in Fort Kochi; the Sneha bhavan (boys' home), Don Bosco boys' school and Pratyasha Bhavan (girls' home). It is a common problem in these homes that the children can often feel stressed and frustrated without good quality and quantity of sports items. Sports and exercise are proven to help with frustration and stress and so it is very beneficial for these schools to have good sports equipment and proper sports sessions. As such, donations were used for sports equipment including footballs, volleyballs, cricket bats and badminton rackets.

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Donations have also been used to fund the sports coach's salary- Surender Sir, as the school could not afford to pay the salary of a sports coach.

For the second year running, we have also worked with two centres to provide summer camp activities; Sneha Bhavan and Don Bosco School. During April, when the sun is at its peak in Kerala and also since it is summer vacation from regular schools, the children need some entertainment. Hence GVI played a vital part in sponsoring these children to go on overnight trips, which was much appreciated by the Saletian fathers and enjoyed by the children.

Nepal

Help Disadvantaged Children and Adults

Starting in 2012, GVI supports 7 centres and schools in Pokhara, Nepal that are in need of help in securing basic resources from financial aid.

We have been working with the Street Children's Rehabilitation Centre since July 2012. Every Friday afternoon we would take the children to a near-by water hole for them to shower and wash their clothes. However, in March 2013 this became harder to do so as there was a huge water shortage that affected Pokhara when the large Seti River flooded and broke many surrounding pipes. When monsoon came we were able to collect rain water for their showers and washing but unfortunately monsoon has to end and we still needed more water for the children. As such, with donated money we connected the home to the government water supply and purchased a 1,000 litre tank for reserve purposes. As the children had previously had to visit the water hole daily for drinking water, we also purchased a euro-guard filter to provide safe drinking water and help improve their health.

At the Street Children's Rehabilitation Centre, we have also been holding a morning sports program. The children have been learning about team work and have better attitudes with some of their excess energy being burnt off. However, the children were getting foot injuries due to the lack of proper sports footwear. They love the sports program and we can see how much it has helped them, therefore it was important that we find a way it could continue with less injuries. The purchase of proper football boots had become a necessity and was made possible this year, thanks to donations. A volunteer also organised for Liverpool Football Club to send over a set of their used bibs and new LFC hats and scarves for the kids to wear.

In another centre, Children's Paradise Preschool, we have been teaching an 11 year old girl who has Spina Bifida for the past 8 months. After working with Nikita for only a couple of months we realised that she needed to have much better support in the sitting position. Nikita did not change positions very regularly and we noticed in a recent physiotherapy assessment that we needed to prevent her scoliosis from worsening, so we decided that the best idea would be to have made a supportive chair and table high enough and wide enough for a wheelchair to fit under. We were able to have a chair and table made to measure and Nikita now is able to enjoy her lessons more in a supportive chair.

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Fiji

Here are some of our highlights from 2013 for GVI Fiji thanks to donations!

- Volunteers fundraised, distributed food aid, and carried out repairs to infrastructure in the aftermath of Cyclone Evan in the northern Yasawas
- GVI Fiji is incorporated as a Fiji Non-profit organization
- GVI becomes a member of FLMMA (Fiji locally-managed marine area)
- GVI joins FLMMA Executive Committee
- Marine Conservation National Scholarship program launched
- 28 Fish Wardens Trained
- Baseline biodiversity and reef health surveys carried out across 10 different village fishing grounds
- Four phases of Spinner dolphin research completed in partnership with WDC (Whale and Dolphin Conservation)
- Over 30,000 Fijian Dollars raised by the GVI Fiji Charitable Trust

Education for Underprivileged Children

At the end of the 2011, we began working in Fiji and evaluating the individual needs of the pupils at Ratu Meli Memorial School, in preparation for implementing a one-on-one tuition programme. The aim was to improve the literacy levels and confidence of those pupils who needed additional support.

RMMS is a government run school on the island of Nacula in the Yasawa island chain with 116 pupils between the ages of 5-14 years old. The school has poor literacy pass rates and previously insufficient resources to offer individual support. The one-on-one programme introduced by GVI is now successfully integrated into the daily routine at RMMS.

Long-Term Protection of Whales & Dolphins

Through this program, the Charitable Trust is supporting the Whale and Dolphin Conservation society. In 2013, funding was used to purchase a new GPS unit for the spinner dolphin research. This device is used to mark GPS points during the research session in order to document where photos are taken and where the C-pod (underwater recording device) is deployed.

The GPS plays a crucial role in the data recording process and is integral to the aims of the research. Further funding has helped to supply a Go Pro - underwater video camera which will be used to compliment the capture of behavioural data when deployed from the research vessel when in transit through the reef. The September research phase managed to capture some incredible high definition footage of the dolphins at play!

Protect Dogs from Malnutrition and Disease

Our new project this year in Fiji! GVI and the Fiji Society for the Prevention of Cruelty to Animals (SPCA) have plans to initiate and run a spray and neutering programs in specific areas and villages on the East Coast of Viti Levu. Funds raised by the Charitable Trust will be used to fund the transport of vets and purchase of required materials needed to run these community service programs which will lead to a safer and better quality life for Fiji's dogs and cats.

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GVI's team in Fiji have been working in the Tailevu District of Viti Levu on a variety of community support projects. One of the village project sites has been specifically identified as an appropriate place to run a spay and neutering clinic for the benefit of the dogs in three surrounding villages. The Trust is actively fundraising to enable the purchase of the equipment and disposables needed and for the transport and logistics involved with mobilising a small veterinary team from Nadi. All donations will go directly towards facilitating this remote temporary clinic which will greatly improve the ongoing health and sustainability of a large population of village dogs, many of which are currently malnourished due to the ever growing population.

Cyclone Evan Disaster Recovery

On December 17th 2012 the Fijian Islands were bombarded by a Category 4 Cyclone, gusting up to 270km/H and causing widespread damage across the island group. The eye of Cyclone Evan passed directly through the region of the Yasawa Islands, where GVI has been working since June 2011, damaging infrastructure and destroying crops. The damage caused by Cyclone Evan compromised both water and food security in the region significantly increasing the vulnerability of the island communities.

Using donations from the Charitable Trust, GVI was able to deliver 1,964kg of dry food, which included flour, rice, lentils and sugar to our Yasawa Base for distribution. In Naisisili, GVI worked with the village spokesman to distribute 4kg of flour, 2kg of rice, 1 kg of lentils and 500g of sugar per household, with extra rations given to the largest families and those who cannot work, such as the elderly or sick. A total of 495kg of food was distributed in Naisisili, and GVI completed repairs on 10 RWH systems.

The remaining 1,469 Kg was then distributed across seven further villages and in total GVI was able to provide food aid to 200 families. GVI volunteers were also able to carry out further maintenance on damaged RHW tanks and the repairs to a total of 25 RWH systems in the region has restored the ability to collect and store over 100,000 litres of drinking water. Through the GVI Charitable Trust almost \$6,000 FJD was fundraised to help fund these Disaster Relief Operations thanks to GVI's network of donors and ex-volunteers.

MWH Fiji Water Security Project "WAI NI BULA" - Water for Life

In 2013 MWH Global and the GVI Charitable Trust formulated a partnership with the goal of addressing the water security issues that many people in Fiji's rural and remote communities face on a daily basis. The overall goals of the project were to improve access to and awareness of surrounding, safe drinking water in both remote communities and schools.

MWH allocated 10,000 New Zealand dollars for the improvement of water security in areas of Fiji suffering from a lack of consistent and reliable water sources. GVI was responsible for implementing and designing the project operations around the MWH Fiji Water Security Project goals and objectives over a 12 month period. The project was designed to offer long term simple and sustainable solutions to village water problems and shortages.

Basic Objectives of the MWH Water Security Project:

- Through infrastructure repairs and new installations, provide an increased water capacity of at least 40,000 litres of drinking water.
- Improve access to drinking water for at least two communities.
- Assist two schools to achieve 'Blue School' status recognition by the International Rainwater Harvesting Alliance.

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- Ensure impact of the program and improved access to fresh water, sanitation, health and education impacts at least 400 school children.

Over 207,900 litres of rainwater collection capacity were made available through the combination of new system installations and efficiency improvements and major repairs to existing infrastructure.

The MWH Water Security Project utilized the criteria and methodology involved with the IRHA Blue Schools program to help design a large component of the project directed specifically at schools and children. Over the period of a year, the MWH/GVI team worked with four schools in the Dawasamu and Nacula Districts of Fiji. A main focus of the project was to both physically improve school sanitation and water facilities and actively enrich and promote water and sanitation awareness amongst primary and secondary school aged children.

Australia

Inspire and Empower Indigenous Youth

Since 2011, we have partnered with an organisation in Australia called Desert2Surf, whose mission is to build capacity in indigenous youth from remote and disadvantaged communities through outdoor experiences such as surfing. Donations received through the Charitable Trust help fund recreation activities to promote physical and mental health plus empower youths in leadership roles.

This year, Desert2surf ran two trips for their youth. The first was a repeat of their annual Stand and Lead program and the second, a Stand Up and Paddle Leadership trip. From Tuesday 19th March to the 26th March 2013, Desert2Surf ran another Stand and Lead program - Trip South 2013. Three indigenous boys from the remote Northern Territory community of Beswick (Wugularr) travelled south to surf and engage in cultural exchange activities.

On Sunday 22nd September, Desert2Surf went back to Beswick Falls, Australia for the Stand Up Paddling and Leadership trip. On this trip Adam and Michael took on leadership roles and facilitated a stand up paddling trip to Beswick Falls, a remote and very beautiful billabong with waterfalls, near the Wugulaar Community in the Northern Territory, Australia.

National Scholarship Program

Our flagship initiative for the GVI Charitable Trust is building momentum slowly but surely, so much so that we have expanded to incorporate an International Scholarship program for the US, UK and Australia. Following on from the goals of the national program, this will provide opportunities for disadvantaged students and adults in these regions where we work to receive support and access to education, training and opportunities that may lead to long term improvements for them, their local community and environment.

Some highlights from our National Scholarship Program this year:

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Seychelles

May 2013 saw four Seychellois students join the ranks of the GVI volunteers to learn, dive and explore the Seychelles waters, coastline and forests alongside international volunteers. Our four National Scholars from the University of Seychelles, Danielle, Annabelle, Vicky and Uvicka were all students currently studying Environmental Science and joined the GVI Cap Ternay and Curieuse Island expeditions as part of their undergraduate degree 'Work Based Experience' scheme.

The National Scholarship programme allowed GVI staff to share their knowledge and training with local students, giving the students first hand field experience and an opportunity to take part in surveys and data collection. In return our Scholars taught us about their culture, including local recipes and Creole phrases.

Annabelle, who will be specialising in climate change at university, joined the GVI Marine Conservation Expedition at Cap Ternay having never dived before and left as an advanced diver with Coral reef research diver certifications. She said "the dive training was amazing, I have learnt skills I will be able to use in my future career, more Seychellois people should be involved in this!" Vicky and Uvicka joined ten international volunteers on the Curieuse Island terrestrial expedition. Over a four week period the volunteers helped collect vital data on the islands Mangroves and Coco de Mer trees as well as information on the endangered hawksbill turtle nesting population.

Fiji

Tomasi, a Fijian national, joined the GVI Marine Research Program at Tovuto Base, Nanuya Lailai in the Yasawa islands for 4 weeks in 2013. Below is his testimonial on his experience:

Why did you choose to do a scholarship with GVI?

I chose to do a scholarship with GVI because of the wide range of training that attached to the programme itself. This includes basic taxonomic for underwater research, compressor training, offsite expedition training and most importantly the Scuba training (Open & Advance Open Water Certification). This is also one way that I can expose and pass my knowledge of conservation to remote areas in the Yasawas through cross-sharing of information.

Has your GVI scholarship helped you develop your career and be more employable? Would you recommend your scholarship from a professional and personal development perspective?

Since I have been exposed to marine survey before, obtaining scuba training under this programme provides me an opportunity to further the knowledge and skills to certain dive profile with technicalities. To conclude, I would rather recommend this scholarship from both professional & personal development perspective.

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Kenya

Since 2006, GVI Shimoni & the GVI Charitable Trust have been hosting young KWS graduates on our projects through the National Scholarship Programme.

Excitingly, this year we progressed to obtaining our first GVI Mombasa national scholar - Josephine Sawleri. Josephine comes from Taveta district near the Tanzania border, where the GVI Charitable Trust operates a project working with ex-poachers since 2006. A qualified teacher, who wanted an opportunity to enhance and expand her teaching experience in an urban environment, Josephine also assisted GVI to better support our international volunteers in the classroom.

Josephine was based in both of GVI's partner schools in low income areas of Mombasa and gained a great deal from both schools given their very different environments. Josephine proved to be a valued member of the teaching staff for GVI personnel. Teachers at the schools also commented that it was beneficial to have a Kenyan national on the team to encourage and improve communication between the teams.

The first Mombasa NCPCE internship proved to be a great success and Josephine is now working as a Primary School teacher at Nyota.

Financial review

The Trustees have established a general reserves policy to ensure that GVI Charitable Trust can maximise the programme impact for beneficiaries and maximise the value of net income. General reserves provide some protection to the organisation and charitable programme, and provide time to adjust to changing financial circumstances. This limits the risk to the programme in the event of a downturn in some of the charity's various sources of income or an unexpected need for additional expenditure.

Total incoming resources received during the year ended 31st December 2013 were £109,493 (2012 - £294,012). Included within these incoming resources were restricted funds amounting to £98,288. During the reporting period, direct charitable expenditure amounted to £87,439 (compared with the previous year of £246,217). Fundraising expenditure declined to £216 (compared with the previous year of £16,517).

The principal cause of the decline in charitable income and expenditure has been the transfer of the Latin American Phoenix Project to a separate independent charity together with a more general decrease in funding due to the global recession impacting on the number of volunteers and thus the number of ex-volunteers becoming donors.

General reserves at 31st December 2013 amounted to £18,614 (2012 - £24,185) which is the equivalent of approximately ten months unrestricted operating costs. The Trustees consider that the charity has adequate resources to fulfil its immediate future obligations. We continue to seek to control expenditure where possible without jeopardising the charity's ability to fulfil its aims and objectives.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Global Vision International Charitable Trust

Trustees' report for the year ended 31st December 2013

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Board on *1st October 2014* and signed on its behalf by

Andrew Woods-Ballard



Global Vision International Charitable Trust

Independent examiner's report on the unaudited financial statements to the trustees of Global Vision International Charitable Trust

I report on the financial statements of the charity for the year ended 31st December 2013 which are set out on pages 17 to 25.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the 2011 Act, follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, and state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 130 of the 2011 Act; and

- to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

**Philip John Dymond FCCA
for and on behalf of
Cheyettes Ltd
Chartered Certified Accountants
Independent Examiners**

**167 London Road
Leicester
LE2 1EG**

Global Vision International Charitable Trust

**Statement of financial activities for
the year ended 31st December 2013**

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2013 £	Total funds 2012 £
Incoming resources					
Incoming resources from generated funds :					
<i>Voluntary income :</i>					
Donations and gifts	2	9,191	93,014	102,205	294,012
Grants receivable		-	5,274	5,274	-
<i>Investment income</i>	3	2,014	-	2,014	-
Total incoming resources		<u>11,205</u>	<u>98,288</u>	<u>109,493</u>	<u>294,012</u>
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	4	216	-	216	16,517
Charitable activities	5	20,645	66,794	87,439	246,217
Governance costs	6	1,840	37	1,877	2,354
Total resources expended		<u>22,701</u>	<u>66,831</u>	<u>89,532</u>	<u>265,088</u>
Net (outgoing)/incoming resources before transfers		(11,496)	31,457	19,961	28,924
Transfers between funds		5,925	(5,925)	-	-
Net movement in funds		<u>(5,571)</u>	<u>25,532</u>	<u>19,961</u>	<u>28,924</u>
Total funds brought forward		24,185	111,849	136,034	107,110
Total funds carried forward		<u>18,614</u>	<u>137,381</u>	<u>155,995</u>	<u>136,034</u>

Global Vision International Charitable Trust

**Balance sheet
as at 31st December 2013**

	Notes	2013		2012	
		£	£	£	£
Current assets					
Debtors	8	58,593		22,187	
Cash at bank and in hand		98,878		115,295	
		<u>157,471</u>		<u>137,482</u>	
Creditors: amounts falling due within one year					
	9	<u>(1,476)</u>		<u>(1,448)</u>	
Net current assets			155,995		136,034
Net assets			<u>155,995</u>		<u>136,034</u>
 Funds					
Restricted	10		137,381		111,849
Unrestricted - general funds			18,614		24,185
Total funds	11		<u>155,995</u>		<u>136,034</u>

The financial statements were approved by the Board on *1st October 2014* and signed on its behalf by

Andrew Woods-Ballard
Trustee



Global Vision International Charitable Trust

Notes to the financial statements for the year ended 31st December 2013

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). In preparing the financial statements the charitable company follows best practice as laid down in the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' published in March 2005 and the Charities Act 2011.

1.2. Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are those which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by a donor or when funds are raised for particular restricted purposes. The aim and use of each restricted fund is set out in the Trustees' Report and the notes to the financial statements.

Unless otherwise stipulated by a donor, a 10% charge is transferred from each restricted project fund to the general reserve to account for the running costs of the charity.

1.3. Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Specific policies are applied to particular categories of income set out hereunder.

Voluntary income is received by way of donations, gifts and legacies and is included in full in the Statement of Financial Activities when receivable.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Investment income is included when receivable.

Global Vision International Charitable Trust

Notes to the financial statements for the year ended 31st December 2013

1.4. Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

The costs of generating funds comprise those costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs comprise those costs associated with meeting the constitutional and statutory requirements of the charity and include those fees and costs linked to the strategic management of the charity.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across cost categories on the basis of either an estimate of the proportion of time spent by staff or upon the usage of those activities.

2. Incoming resources

The total incoming resources of the charity for the period has been derived from donations and gifts received in the UK.

3. Investment income

	Unrestricted funds £	Restricted funds £	Total 2013 £	Total 2012 £
Interest receivable	2,014	-	2,014	-

4. Costs of generating voluntary income

	Unrestricted funds £	Restricted funds £	Total 2013 £	Total 2012 £
Fundraising events	-	-	-	16,301
Just Giving fees	216	-	216	216
	<u>216</u>	<u>-</u>	<u>216</u>	<u>16,517</u>

Global Vision International Charitable Trust

**Notes to the financial statements for
the year ended 31st December 2013**

5. Charitable activities

	Unrestricted funds £	Restricted funds £	Total 2013 £	Total 2012 £
Direct charitable expenditure	-	66,794	66,794	220,322
GVI management expenses	8,204	-	8,204	16,807
Employment costs	9,090	-	9,090	6,536
Travel expenses	185	-	185	2,481
Office and sundries	236	-	236	71
Website costs	2,930	-	2,930	-
	<u>20,645</u>	<u>66,794</u>	<u>87,439</u>	<u>246,217</u>

6. Governance costs

	Unrestricted funds £	Restricted funds £	Total 2013 £	Total 2012 £
Independent examiners' fees	1,476	-	1,476	1,440
Bank charges	364	37	401	914
	<u>1,840</u>	<u>37</u>	<u>1,877</u>	<u>2,354</u>

Global Vision International Charitable Trust

**Notes to the financial statements
for the year ended 31st December 2013**

7. Employees

Number of employees	2013	2012
The average monthly numbers of employees (including the trustees) during the year were:		
Trustees	3.00	3.00
Administration and support	1.00	0.25
	<u>4.00</u>	<u>3.25</u>
	<u><u>4.00</u></u>	<u><u>3.25</u></u>
 Employment costs	 2013	 2012
	£	£
Wages and salaries	9,090	6,163
Social security costs	-	373
	<u>9,090</u>	<u>6,536</u>
	<u><u>9,090</u></u>	<u><u>6,536</u></u>

During the year no trustees received remuneration or reimbursement of expenses (2012 - £nil).

8. Debtors

	2013	2012
	£	£
Trade debtors	8,593	22,187
Other debtors	50,000	-
	<u>58,593</u>	<u>22,187</u>
	<u><u>58,593</u></u>	<u><u>22,187</u></u>

**9. Creditors: amounts falling due
within one year**

	2013	2012
	£	£
Accruals and deferred income	1,476	1,448
	<u>1,476</u>	<u>1,448</u>
	<u><u>1,476</u></u>	<u><u>1,448</u></u>

Global Vision International Charitable Trust

**Notes to the financial statements for
the year ended 31st December 2013**

10. Restricted funds	At 1st January 2013 £	Incoming resources £	Outgoing resources £	Transfers £	At 31st December 2013 £
Restricted funds					
Phoenix Project	43	253	-	(296)	-
Olives	23,658	2,389	(9,099)	(239)	16,709
Nyota Ing'arayo	4,511	5,068	(8,019)	2,173	3,733
South Africa	19,813	17,170	(9,930)	(1,655)	25,398
Costa Rica	5,669	9,158	(3,662)	(729)	10,436
Fiji	4,665	11,010	(5,805)	(462)	9,408
Thailand	8,949	11,338	(4,347)	(943)	14,997
Others	44,541	41,902	(25,969)	(3,774)	56,700
	<u>111,849</u>	<u>98,288</u>	<u>(66,831)</u>	<u>(5,925)</u>	<u>137,381</u>

Restricted funds

All restricted funds are held for the charity's primary objectives and activities, the principal of which is environmental protection, the promotion of education and the relief of sickness and poverty throughout the world. In particular :

Phoenix Project

Across Latin America, the charity has worked with impoverished children from indigenous and rural communities helping to provide a sustainable infrastructure in which they can access a safe and consistent education. With effect from 2013 these projects commenced being run independently as a new charity.

Olives and Precious Vision/Nyota Ing'arayo

The charity continues to work with the Olives Rehabilitation Centre in Mombasa, the focus being on the Food Programme, educational funding and the ongoing Land Fund as well as providing funding for materials such as blackboards, text books, classroom renovations and construction work.

The partnership with Precious Vision ceased in August 2012; however, following the creation of a new council by the parents and the official registration of Nyota Ing'arayo Primary School, the charity now provides support including the Food Programme, teachers wages and training.

South Africa

The charity continued to work in Cape Town in assisting children with special needs, providing much needed resources. In addition, the charity supports environmental education and has commenced a new project to help protect the White Rhino from the threat of poaching.

Global Vision International Charitable Trust

Notes to the financial statements for the year ended 31st December 2013

Cost Rica

The charity has continued to work in Costa Rica to improve educational opportunities, focusing on financing scholarships, infrastructural repairs and community volunteer work.

Fiji

The work in Fiji targets four main areas; education for underprivileged children, providing resources such as classrooms and libraries; fresh drinking water for communities by installing rainwater harvesting systems; animal welfare by supporting local animal shelters; and whale and dolphin conservation.

Thailand

In Thailand, GVI has worked for animal welfare, in particular encouraging the ethical training and treatment of elephants together with the vaccination and sterilising of stray dogs.

Others

The charity has worked on many other projects throughout the world and further details on these are noted in the Trustees' Annual Report.

Transfers included above represent operational, administrative and support costs incurred by the charity included in unrestricted funds.

11. Analysis of net assets between funds

	Net current assets £	Total £
Restricted funds	137,381	137,381
Unrestricted funds	18,614	18,614
	<u>155,995</u>	<u>155,995</u>
	<u><u>155,995</u></u>	<u><u>155,995</u></u>

Global Vision International Charitable Trust

Notes to the financial statements for the year ended 31st December 2013

12. Related party transactions

Richard Walton, a trustee of the charity, is the sole shareholder and director of Global Vision International Limited.

During the year the charity was charged management costs of £8,204 by Global Vision International Limited (2012 - £16,807) all of which was settled during the year (2012 - following the application of various payments on account, the amount outstanding to the charity from Global Vision International Limited was £12,741).

In addition, loans were issued by the charity to Global Vision International Limited in the sum of £50,000 on which interest of £2,014 was received during the year. £50,000 remained outstanding at 31st December 2013.