

SPANISH GOSPEL MISSION

England & Wales - Charity number 1017224

Details

Other names SPANISH GOSPEL MISSION LIMITED

Status Registered

Legal form Charitable company

Company number [02775700](#)

Registered 1993-02-09

Register [View on the Charity Commission register](#)

Contact

Address 180 Hull Road
Hull
HU5 4AH

Phone 01482 804222

Email office@spanish-gospel-mission.org.uk

Website www.spanish-gospel-mission.org.uk

Activities

Objects: (1) ADVANCEMENT OF EVANGELIC CHRISTIANITY IN SPAIN (2) THE MAKING KNOWN TO THE CHRISTIAN CHURCH OUTSIDE SPAIN, THE SPIRITUAL NEEDS OF SPAIN AND ITS PEOPLE, AND TO ECOURAGE CHURCHES AND MEMBERS TO SUPPORT THE WORK OF THE MISSION ACTIVELY AND PRAYERFULLY

Activities: Propagation of the Christian Evangelical faith

Classification

- **How:** Provides Other Finance, Provides Human Resources
- **What:** Religious Activities
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** SPAIN
- Northern Ireland
- Scotland
- Spain
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£60,126	£82,708	-	-
2023-12-31	£147,747	£59,022	-	-
2022-12-31	£42,282	£53,956	-	-
2021-12-31	£42,721	£53,164	-	-
2020-12-31	£42,732	£53,164	-	-

Trustees

Name	Role	Appointed
CONRAD LLOYD POMEROY		
David Cogman		2023-04-11
Paul Pomeroy		2023-04-11
Simon Nobbs		2020-07-09
Trevor Jones		2023-04-11

SPANISH GOSPEL MISSION

England & Wales - Charity number 1017224

Accounts

Financial Statements of Spanish Gospel Mission
A company limited by guarantee

Registered number: 02775700

Registered charity number: 1017224

31 December 2024

Financial Statements of Spanish Gospel Mission
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Detailed Statement of Financial Activities	11

**Spanish Gospel Mission
Company Information**

Directors

D. Cogman
S Nobbs
C. L. Pomeroy
P. Pomeroy
T. Jones

Secretary

D. Cogman

Bankers

National Westminster Bank PLC
14 Market Place
Brigg
Lincolnshire
DN20 8ES

Solicitors

Pothecary & Barrett
70 St George's Square
London
SW1V 3RD

Registered office

12 Winchester Road
Colchester
England
CO2 7LH

Registered number

02775700

Registered charity number

1017224

Spanish Gospel Mission Report of the Trustees

The directors present their thirtieth Annual Report and Financial Statements of the Company for the year ended 31 December 2024.

Objectives and Activities

The Mission is established for the advancement of evangelical Christianity in Spain. To this end it supports financially, practically and in prayer the activities of its sister organization Misión Evangélica Española.

These aims are carried out through pastoral and evangelistic work in 3 churches in Spain and through the operation of the Mission House, a Christian conference centre.

We believe these aims are of public benefit. These included:

- Sunday services at the 3 churches in Spain which are open to everyone.
- Other Bible-based activities in these churches.
- The distribution of a twice-yearly magazine and a monthly prayer update to supporters of the Mission in the UK.

Structure, Governance and Management

The Company is a registered charity under a Trust Deed registered with the Charities Commission.

The Memorandum and Articles of Association set this out. We also have a set of Principles and Practices which cover some of the day-to-day matters affecting the running of the Mission.

Spanish Gospel Mission Report of the Trustees

Selection of Trustee Board Directors:

First and foremost we look for those who are evangelical Christians with an interest in the proclamation of the gospel in general and in Spain in particular. Within those parameters our aim is to have a balance of skills and experience appropriate to the work of the Mission. Suitable candidates are generally drawn from those with whom we have had previous contact in a variety of ways.

The following persons served as directors of the Company during the year:

Mrs J. Thackeray (resigned 12 October 2024)
W. P. Thackeray (resigned 12 October 2024)
S. Nobbs
C. L. Pomeroy
D Cogman
P Pomeroy
T. Jones
J. Higgins (resigned 12 October 2024)

All Directors are members of the Company and guarantee to contribute to the assets of the Company in the event of it being wound up such amounts as may be required not exceeding £1.

Achievements and Performance

The Mission continues to support pastoral and evangelistic work in three evangelical churches in Spain as well as similar work in a number of other locations where there is no formal church connection.

The Risks to the Charity

There is a risk to the Charity in being dependent on donations being received by cash, cheque and standing order, but there are no systems to control this.

The geographical areas of operation and the scope of the work carried out by the Mission are such that we do not believe that our workers are subject to any risks over and above those of everyday life.

Spanish Gospel Mission Report of the Trustees

Financial Review

The trustees have established a reserves policy whereby the charity will reserve a sum of approximately 3 months of anticipated outgoings, based on the previous year, but adjusted specifically for any foreseeable expense. Should the current assets reduce below that level, the Trustees shall meet forthwith to discuss how the situation is to be recovered or the steps to be taken to wind up the charity and dispose of any remaining assets.

Plans for Future Periods

We continue to review plans for the future development of the work of the Mission. There are many areas of Spain with little or no clear gospel witness and our desire would be to extend the work into these areas. However, as has always been the case, we wait upon God to call men and women to serve Him in Spain and when that happened we would determine, in consultation with the workers in Spain, where such additional personnel could be best used.

Reference and Administrative Details

Name of the charity: Spanish Gospel Mission

Registered charity number: 1017224

Registered office address: 12 Winchester Road, Colchester, CO2 7LH

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Spanish Gospel Mission
Report of the Trustees

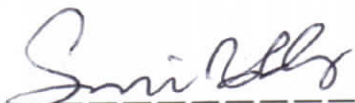
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with:

- the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime; and
- The Charities Statement of Recommended Practice: Small Charities and SORP 2005.

This report was approved by the board on 15 April 2025 and signed on its behalf.



S. Nobbs
Director

Spanish Gospel Mission
Statement of Financial Activities
for the year ended 31 December 2024

The Statement of Financial Activities is to be read in conjunction with the Notes to the Financial Statements, which form part of the financial statements.

Notes	Unrestricted Funds 2024 £	Designated Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources				
Voluntary income	50,037	8,874	58,910	147,120
Investment income	1,215	0	1,215	627
Total incoming resources	51,252	8,874	60,126	147,747
Transfer between Funds	(-63,845)	63,845	0	0
Total incoming resources after Transfers	(-12,593)	72,719	60,126	147,747
Resources expended				
Donations for costs of Mission Evangelical Espanola	0	77,926	77,926	56,889
Overhead expenses	4,747	0	4,747	2,097
Support costs in Spain	0	0	0	0
Governance costs	35	0	35	35
Total resources expended	4,782	77,926	82,708	59,022
Net operating surplus / (deficit) for the financial year	(-17,375)	(-5,207)	(-22,582)	88,725

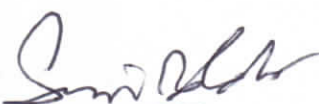
Spanish Gospel Mission
Balance Sheet as at 31 December 2024

The Balance Sheet is to be read in conjunction with the Notes to the Financial Statements, which form part of the financial statements.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

	Notes	2024 £	2023 £
Current assets			
Debtors	4	4,605	2,728
Cash at bank and in hand		69,152	93,611
		<u>73,757</u>	<u>96,339</u>
Creditors: amounts falling due within one Year		0	0
Net current assets		<u>73,757</u>	<u>96,339</u>
Net assets		<u>73,757</u>	<u>96,339</u>
Represented as			
Designated funds	5	0	5,207
Unrestricted funds	6	73,757	91,132
Total funds		<u>73,757</u>	<u>96,339</u>

S. Nobbs 
 Director
 Approved by the board on 15 April 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The Financial Statements follow the recommendations in the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSE) (effective 1 January 2015).

Voluntary income

Voluntary income is received by way of donations and gifts, and is recognised in full in the Statement of Financial Activities in the period in which it is received.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Restricted funds

Restricted funds relate to donations and/or legacies received in respect of designated gifts.

2 Employees

The Company does not have any employees of its own.

The Company does contribute (by way of donation) to the direct employment costs of employees of its sister organisation Misión Evangélica Española ("MEE"). The employees of MEE are referred to as workers in these financial statements.

At the end of the year there were 0 MEE workers and 0 volunteers in Spain (2022: 0 workers and 0 volunteers). No worker earns more than £60,000 per annum. There are 2 volunteers in the UK (2022: 2).

3 Taxation

The Company is a registered charity and the results of its normal activities are not liable to corporation tax.

Spanish Gospel Mission**Notes to the Financial Statements for the year ended 31 December 2024**

4 Debtors	2024	2023
	£	£
Opening debtors	2,728	3,416
Increase /(Decrease) in debtors	1,877	(-688)
Closing debtors	<u>4,605</u>	<u>2,728</u>

Other debtors comprise gift aid receivable in respect of voluntary donations.

5 Designated funds	2024	2023
	£	£
At 1 January	5,207	4,675
Designated donations received	8,874	6,140
Transfers From Unrestricted Fund	63,845	0
Designated donations spent	(-77,926)	(-5,608)
At 31 December	<u>(-0)</u>	<u>5,207</u>

6 Unrestricted funds	2024	2023
	£	£
At 1 January	91,132	2,939
Un-restricted donations received	51,252	141,607
Transfers to Designated Fund	(-63,845)	0
Un-restricted donations spent	(-4,782)	(-53,414)
At 31 December	<u>73,757</u>	<u>91,132</u>

Unrestricted Funds comprising:

General Fund	58,757
General Reserve	15,000
Total Un-restricted Funds	<u>73,757</u>

Spanish Gospel Mission

Detailed Statement of Financial Activities for the year ended 31 December 2024

Notes	Unrestricted Funds 2024 £	Designated Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources				
Voluntary income				
Donations and gifts - Gift Aid Claimable	5,211	0	5,211	32,616
Donations and gifts - Non Gift Aid Claimable	25,782	0	25,782	0
Designated Donations and gifts - Gift Aid Claimable	0	2,300	2,300	6,140
Designated Donations and gifts - Non Gift Aid Claimable	0	3,810	3,810	
Special Collections	0	2,764	2,764	
Legacies	17,167	0	17,167	105,886
Gift Aid Claim	0	0	0	3,166
Transfer between Funds				
Increase/(Decrease) in debtors	1,877	0	1,877	(-688)
	<u>50,037</u>	<u>8,874</u>	<u>58,911</u>	<u>147,120</u>
Investment income				
Bank interest received	1,215	0	1,215	627
Total incoming resources	<u>51,252</u>	<u>8,874</u>	<u>60,126</u>	<u>147,747</u>
Transfer between Funds	(-63,845)	63,845	0	0
Total incoming resources after Transfers	<u>(-12,593)</u>	<u>72,719</u>	<u>60,126</u>	<u>147,747</u>
Resources expended				
Donations for costs of Mission Evangelical Espanola				
Gifts to Spanish Representatives	0	69,362	69,362	51,282
Gifts to English Representatives	0	6,000	6,000	5,607
Special Collections	0	2,564	2,564	
	<u>0</u>	<u>77,926</u>	<u>77,926</u>	<u>56,889</u>
Overhead expenses				
Insurance	250	0	250	222
Printing and stationery	922	0	922	1,389
Expenses	3,350	0	3,350	324
Website	85	0	85	
Bank charges including currency conversions	140	0	140	162
	<u>4,747</u>	<u>0</u>	<u>4,747</u>	<u>2,097</u>

Spanish Gospel Mission**Detailed Statement of Financial Activities for the year ended 31 December 2024**

Support costs in Spain	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Governance costs				
Other legal and professional	35	0	35	35
Accountancy fees	0	0	0	0
	<u>35</u>	<u>0</u>	<u>35</u>	<u>35</u>
Total resources expended	<u>4,782</u>	<u>77,926</u>	<u>82,708</u>	<u>59,022</u>
Net operating surplus / (deficit) for the financial year	<u>(-17,375)</u>	<u>(-5,207)</u>	<u>(-22,582)</u>	<u>88,725</u>

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Registered number: 02775700

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T. Jones

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Spanish Gospel Mission
Report of the Trustees

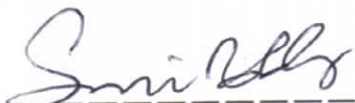
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This report was approved by the board on 15 April 2025 and signed on its behalf.



S. Nobbs
Director

Spanish Gospel Mission
Statement of Financial Activities
for the year ended 31 December 2024

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Notes	Unrestricted Funds 2024 £	Designated Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources				
Voluntary income	50,037	8,874	58,910	147,120
Investment income	1,215	0	1,215	627
Total incoming resources	51,252	8,874	60,126	147,747
Transfer between Funds	(-63,845)	63,845	0	0
Total incoming resources after Transfers	(-12,593)	72,719	60,126	147,747
Resources expended				
Donations for costs of Mission				
Evangelical Espanola	0	77,926	77,926	56,889
Overhead expenses	4,747	0	4,747	2,097
Support costs in Spain	0	0	0	0
Governance costs	35	0	35	35
Total resources expended	4,782	77,926	82,708	59,022
Net operating surplus / (deficit) for the financial year	(-17,375)	(-5,207)	(-22,582)	88,725

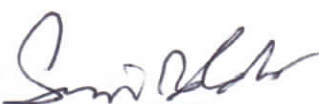
Spanish Gospel Mission
Balance Sheet as at 31 December 2024

The Balance Sheet is to be read in conjunction with the Notes to the Financial Statements, which form part of the financial statements.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

	Notes	2024 £	2023 £
Current assets			
Debtors	4	4,605	2,728
Cash at bank and in hand		<u>69,152</u>	<u>93,611</u>
		73,757	96,339
Creditors: amounts falling due within one Year		<u>0</u>	<u>0</u>
Net current assets		<u>73,757</u>	<u>96,339</u>
Net assets		<u>73,757</u>	<u>96,339</u>
Represented as			
Designated funds	5	0	5,207
Unrestricted funds	6	<u>73,757</u>	<u>91,132</u>
Total funds		<u>73,757</u>	<u>96,339</u>

S. Nobbs 
 Director
 Approved by the board on 15 April 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The Financial Statements follow the recommendations in the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSE) (effective 1 January 2015).

Voluntary income

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Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Restricted funds

Restricted funds relate to donations and/or legacies received in respect of designated gifts.

2 Employees

The Company does not have any employees of its own.

The Company does contribute (by way of donation) to the direct employment costs of employees of its sister organisation Misión Evangélica Española ("MEE"). The employees of MEE are referred to as workers in these financial statements.

At the end of the year there were 0 MEE workers and 0 volunteers in Spain (2022: 0 workers and 0 volunteers). No worker earns more than £60,000 per annum. There are 2 volunteers in the UK (2022: 2).

3 Taxation

The Company is a registered charity and the results of its normal activities are not liable to corporation tax.

Spanish Gospel Mission**Notes to the Financial Statements for the year ended 31 December 2024**

4 Debtors	2024	2023
	£	£
Opening debtors	2,728	3,416
Increase /(Decrease) in debtors	1,877	(-688)
Closing debtors	<u>4,605</u>	<u>2,728</u>

Other debtors comprise gift aid receivable in respect of voluntary donations.

5 Designated funds	2024	2023
	£	£
At 1 January	5,207	4,675
Designated donations received	8,874	6,140
Transfers From Unrestricted Fund	63,845	0
Designated donations spent	(-77,926)	(-5,608)
At 31 December	<u>(-0)</u>	<u>5,207</u>

6 Unrestricted funds	2024	2023
	£	£
At 1 January	91,132	2,939
Un-restricted donations received	51,252	141,607
Transfers to Designated Fund	(-63,845)	0
Un-restricted donations spent	(-4,782)	(-53,414)
At 31 December	<u>73,757</u>	<u>91,132</u>

Unrestricted Funds comprising:

General Fund	58,757
General Reserve	15,000
Total Un-restricted Funds	<u>73,757</u>

Spanish Gospel Mission

Detailed Statement of Financial Activities for the year ended 31 December 2024

Notes	Unrestricted Funds 2024 £	Designated Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources				
Voluntary income				
Donations and gifts - Gift Aid Claimable	5,211	0	5,211	32,616
Donations and gifts - Non Gift Aid Claimable	25,782	0	25,782	0
Designated Donations and gifts - Gift Aid Claimable	0	2,300	2,300	6,140
Designated Donations and gifts - Non Gift Aid Claimable	0	3,810	3,810	
Special Collections	0	2,764	2,764	
Legacies	17,167	0	17,167	105,886
Gift Aid Claim	0	0	0	3,166
Transfer between Funds				
Increase/(Decrease) in debtors	1,877	0	1,877	(-688)
	<u>50,037</u>	<u>8,874</u>	<u>58,911</u>	<u>147,120</u>
Investment income				
Bank interest received	1,215	0	1,215	627
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Transfer between Funds	(-63,845)	63,845	0	0
Total incoming resources after Transfers	<u>(-12,593)</u>	<u>72,719</u>	<u>60,126</u>	<u>147,747</u>
Resources expended				
Donations for costs of Mission Evangelical Espanola				
Gifts to Spanish Representatives	0	69,362	69,362	51,282
Gifts to English Representatives	0	6,000	6,000	5,607
Special Collections	0	2,564	2,564	
	<u>0</u>	<u>77,926</u>	<u>77,926</u>	<u>56,889</u>
Overhead expenses				
Insurance	250	0	250	222
Printing and stationery	922	0	922	1,389
Expenses	3,350	0	3,350	324
Website	85	0	85	
Bank charges including currency conversions	140	0	140	162
	<u>4,747</u>	<u>0</u>	<u>4,747</u>	<u>2,097</u>

Spanish Gospel Mission**Detailed Statement of Financial Activities for the year ended 31 December 2024**

Support costs in Spain	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Governance costs				
Other legal and professional	35	0	35	35
Accountancy fees	0	0	0	0
	<u>35</u>	<u>0</u>	<u>35</u>	<u>35</u>
Total resources expended	<u>4,782</u>	<u>77,926</u>	<u>82,708</u>	<u>59,022</u>
Net operating surplus / (deficit) for the financial year	<u>(-17,375)</u>	<u>(-5,207)</u>	<u>(-22,582)</u>	<u>88,725</u>

Michael Clements
10 Neale Drive
Greasby
Wirral
Merseyside
CH49 1SL

2 October 2025

Mr Trevor Jones
Treasurer to Spanish Gospel Mission
8 Harvey Avenue
Greasby
Wirral
Merseyside
CH49 1RT

Dear Mr Jones

Independent Examiner's Report on the Accounts of Spanish Gospel Mission for the Year to 31 December 2024

Further to your request, I confirm that I am prepared to act as the Independent Examiner for the Spanish Gospel Mission accounts of the Trust for the year ended 31 December 2024 on the basis of the Directions of the Charities 2011 Act. I also confirm that I shall charge no fee for this work.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 2011 Act).

It is my responsibility to:

- examine the accounts under section 145 of the Charities 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 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 no opinion is given as to whether the accounts 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 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 Charities 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 2011 Act

have not been met; and to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours faithfully



Michael Clements

SPANISH GOSPEL MISSION

England & Wales - Charity number 1017224

Accounts

Financial Statements of Spanish Gospel Mission

A company limited by guarantee

Registered number: 02775700

Registered charity number: 1017224

31 December 2023

Financial Statements of Spanish Gospel Mission
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**Spanish Gospel Mission
Company Information**

Directors

D. Cogman
J. Thackeray
W. P. Thackeray
S Nobbs
C. L. Pomeroy
P. Pomeroy
T. Jones
J. Higgins

Secretary

D. Cogman

Bankers

National Westminster Bank PLC
14 Market Place
Brigg
Lincolnshire
DN20 8ES

Solicitors

Pothecary & Barrett
70 St George's Square
London
SW1V 3RD

Registered office

12 Winchester Road
Colchester
England
CO2 7LH

Registered number

02775700

Registered charity number

1017224

The directors present their twenty-ninth Annual Report and Financial Statements of the Company for the year ended 31 December 2023.

Objectives and Activities

The Mission is established for the advancement of evangelical Christianity in Spain. To this end it supports financially, practically and in prayer the activities of its sister organization Misión Evangélica Española.

These aims are carried out through pastoral and evangelistic work in 3 churches in Spain and through the operation of the Mission House, a Christian conference centre.

We believe these aims are of public benefit. These included:

- Sunday services at the 3 churches in Spain which are open to everyone.
- Other Bible-based activities in these churches.
- The distribution of a twice-yearly magazine and a monthly prayer update to supporters of the Mission in the UK.

Structure, Governance and Management

The Company is a registered charity under a Trust Deed registered with the Charities Commission.

The Memorandum and Articles of Association set this out. We also have a set of Principles and Practices which cover some of the day-to-day matters affecting the running of the Mission.

Selection of Trustee Board Directors:

First and foremost we look for those who are evangelical Christians with an interest in the proclamation of the gospel in general and in Spain in particular. Within those parameters our aim is to have a balance of skills and experience appropriate to the work of the Mission. Suitable candidates are generally drawn from those with whom we have had previous contact in a variety of ways.

The following persons served as directors of the Company during the year:

Mrs J. Thackeray
W. P. Thackeray
S. Nobbs
C. L. Pomeroy
D Cogman
P Pomeroy
T. Jones (appointed 11 April 2023)
J. Higgins (appointed 11 April 2023)

All Directors are members of the Company and guarantee to contribute to the assets of the Company in the event of it being wound up such amounts as may be required not exceeding £1.

Achievements and Performance

The Mission continues to support pastoral and evangelistic work in three evangelical churches in Spain as well as similar work in a number of other locations where there is no formal church connection.

The Risks to the Charity

There is a risk to the Charity in being dependent on donations being received by cash, cheque and standing order, but there are no systems to control this.

The geographical areas of operation and the scope of the work carried out by the Mission are such that we do not believe that our workers are subject to any risks over and above those of everyday life.

Financial Review

The trustees have established a reserves policy whereby the unrestricted funds are sufficient to cover 3 months' overhead expenses. However, as the Mission relies entirely on voluntary donations the degree to which this is achieved fluctuates.

Plans for Future Periods

We continue to review plans for the future development of the work of the Mission. There are many areas of Spain with little or no clear gospel witness and our desire would be to extend the work into these areas. However, as has always been the case, we wait upon God to call men and women to serve Him in Spain and when that happened we would determine, in consultation with the workers in Spain, where such additional personnel could be best used.

Reference and Administrative Details

Name of the charity: Spanish Gospel Mission

Registered charity number: 1017224

Registered office address: 12 Winchester Road, Colchester, CO2 7LH

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with:

- the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime; and
- The Charities Statement of Recommended Practice: Small Charities and SORP 2005.

This report was approved by the board on 20 April 2024 and signed on its behalf.



S. Nobbs
Director

Spanish Gospel Mission
Statement of Financial Activities for the year ended 31 December 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Gross income of continuing operations		140,980	6,140	147,120	42,275
Non-charitable income	4	627	0	627	7
Total incoming resources		141,607	6,140	147,747	42,282
Resources expended		53,414	5,607	59,022	51,810
Net incoming resources for the year		88,193	533	88,725	(-9,528)

The Statement of Financial Activities is to be read in conjunction with the Notes to the Financial Statements, which form part of the financial statements.

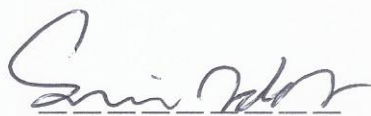
Spanish Gospel Mission
Balance Sheet as at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	5	0	0
Current assets			
Debtors	6	2,728	3,416
Cash at bank and in hand		93,611	4,198
		<u>96,339</u>	<u>7,614</u>
Creditors: amounts falling due within one Year	7	0	0
Net current assets		<u>96,339</u>	<u>7,614</u>
Net assets		<u>96,339</u>	<u>7,614</u>
Represented as Income funds			
Designated income funds	8	5,207	4,675
Unrestricted income funds	9	91,132	2,939
Total funds		<u>96,339</u>	<u>7,614</u>

The Balance Sheet is to be read in conjunction with the Notes to the Financial Statements, which form part of the financial statements.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



S. Nobbs
 Director

Approved by the board on 20 April 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The Financial Statements follow the recommendations in the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

Voluntary income

Voluntary income is received by way of donations and gifts, and is recognised in full in the Statement of Financial Activities in the period in which it is received.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Restricted funds

Restricted funds relate to donations and/or legacies received in respect of designated gifts.

2 Employees

The Company does not have any employees of its own.

The Company does contribute (by way of donation) to the direct employment costs of employees of its sister organisation Misión Evangélica Española ("MEE"). The employees of MEE are referred to as workers in these financial statements.

At the end of the year there were 0 MEE workers and 0 volunteers in Spain (2022: 0 workers and 0 volunteers). No worker earns more than £60,000 per annum. There are 2 volunteers in the UK (2022: 2).

3 Taxation

The Company is a registered charity and the results of its normal activities are not liable to corporation tax.

Spanish Gospel Mission

4 Operating profit	2023	2022
	£	£
This is stated after charging:		
Accountancy fees	0	0
	<hr/>	<hr/>
Non-charitable income: bank interest received	627	7
	<hr/>	<hr/>

5 Not Used

6 Debtors	2023	2022
	£	£
Opening debtors	3,416	3147
Correction of opening balance	0	269
	<hr/>	<hr/>
Restated at 1 January	3,416	3,416
Increase /(Decrease) in debtors	-688	0
	<hr/>	<hr/>
Closing debtors	2,728	3,416
	<hr/>	<hr/>

Other debtors comprise gift aid receivable in respect of voluntary donations.

7 Creditors: amounts falling due within one year	2023	2022
	£	£
	<hr/>	<hr/>
	<hr/>	<hr/>
	0	0
	<hr/>	<hr/>

8 Designated fund	2023	2022
	£	£
At 1 January	4,675	3,264
Correction of opening balance	0	269
	<hr/>	<hr/>
Restated at 1 January	4,675	3,533
Restricted donations received	6,140	6,890
Restricted donations spent	(-5,607)	(-5,748)
	<hr/>	<hr/>
At 31 December	5,207	4,675
	<hr/>	<hr/>

9 Unrestricted income funds	2023	2022
	£	£

Spanish Gospel Mission

At 1 January	2,939	15,755
Surplus/(Deficit) for the year	88,193	(-12,816)
At 31 December	<u>91,132</u>	<u>2,939</u>

Other debtors comprise gift aid receivable in respect of voluntary donations.

Spanish Gospel Mission
Detailed Statement of Financial Activities
for the year ended 31 December 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds	Notes
	2023 £	2023 £	2023 £	2022 £	
Incoming resources					
Voluntary income					
Donations and gifts	32,616	0	32,616	42,275	
Designated Donations and gifts	0	6,140	6,140		
Legacies	105,886	0	105,886		
Gift Aid Claim	3,166	0	3,166		
Increase /(Decrease) in debtors	(-688)	0	(-688)		
Investment income	140,980	6,140	147,120	42,275	
Bank interest received	627	0	627	7	
Total incoming resources	141,607	6,140	147,747	42,282	
Resources expended					
Donations for costs of Mission Evangelical Espanola					
Workers' wages	51,282	0	51,282	42,555	
Gifts to workers	0	5,607	5,607	5,748	
	51,282	5,607	56,889	48,303	
Overhead expenses					
Insurance	222	0	222	568	
Printing and stationery	1,389	0	1,389	956	
Expenses	324	0	324	0	
Bank charges including currency conversions	162	0	162	193	
	2,097	0	2,097	1,717	
Support costs in Spain					
	0	0	0	0	
Governance costs					
Other legal and professional	35	0	35	1,745	
Accountancy fees	0	0	0	45	
	35	0	35	1,790	
Total resources expended	53,414	5,607	59,022	51,810	
Net outgoing financial resources for the financial year	88,193	533	88,725	(-9,528)	

6

Michael Clements
10 Neale Drive
Greasby
Wirral
Merseyside
CH49 1SL

16 September 2024

Mr Trevor Jones
Treasurer to Spanish Gospel Mission
8 Harvey Avenue
Greasby
Wirral
Merseyside
CH49 1RT

Dear Mr Jones

Independent Examiner's Report on the Accounts of Spanish Gospel Mission for the Year to 31 December 2023

Further to your request, I confirm that I am prepared to act as the Independent Examiner for the Spanish Gospel Mission accounts of the Trust for the year ended 31 December 2023 on the basis of the Directions of the Charities 2011 Act. I also confirm that I shall charge no fee for this work.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 2011 Act).

It is my responsibility to:

- examine the accounts under section 145 of the Charities 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 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 no opinion is given as to whether the accounts 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 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 Charities 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 2011 Act

have not been met; and to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours faithfully



Michael Clements

SPANISH GOSPEL MISSION

England & Wales - Charity number 1017224

Accounts

Financial Statements of Spanish Gospel Mission

A company limited by guarantee

Registered number: 02775700

Registered charity number: 1017224

31 December 2022

Financial Statements of Spanish Gospel Mission

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**Spanish Gospel Mission
Company Information**

Directors

Mrs J. Thackeray
W. P. Thackeray
C. L. Pomeroy
D. Cogman
P. Pomeroy
S Nobbs

Secretary

D. Cogman

Bankers

National Westminster Bank PLC
14 Market Place
Brigg
Lincolnshire
DN20 8ES

Solicitors

Pothecary & Barrett
70 St George's Square
London
SW1V 3RD

Registered office

16 Kildermorie Close, St Johns
Colchester
CO4 0NW

Registered number

02775700

Registered charity number

1017224

The directors present their twenty-sixth Annual Report and Financial Statements of the Company for the year ended 31 December 2022.

Objectives and Activities

The Mission is established for the advancement of evangelical Christianity in Spain. To this end it supports financially, practically and in prayer the activities of its sister organization, Misión Evangélica Española.

These aims are carried out through pastoral and evangelistic work in 3 churches in Spain and through the operation of the Mission House, a Christian conference centre.

We believe these aims are of public benefit. COVID-19 restrictions had a limited impact on normal activities. These included:

- Sunday services at the 3 churches in Spain which are open to everyone.
- Other Bible-based activities in these churches.
- The distribution of a twice-yearly magazine and a monthly prayer update to supporters of the Mission in the UK.

Structure, Governance and Management

The Company is a registered charity under a Trust Deed registered with the Charities Commission.

The Memorandum and Articles of Association set this out. We also have a set of Principles and Practices which cover some of the day-to-day matters affecting the running of the Mission.

Selection of Trustee Board Directors:

First and foremost we look for those who are evangelical Christians with an interest in the proclamation of the gospel in general and in Spain in particular. Within those parameters our aim is to have a balance of skills and experience appropriate to the work of the Mission. Suitable candidates are generally drawn from those with whom we have had previous contact in a variety of ways.

The following persons served as directors of the Company during the year:

Mrs J. Thackeray
P. E. Cresswell (resigned April 2022)
W. P. Thackeray
C. L. Pomeroy
M. C. Lane (resigned April 2022)
S. Nowak (resigned October 2022)
S. Nobbs
D Cogman (appointed April 2022)
P Pomeroy (appointed October 2022)

The Directors retiring by rotation are M Lane and P Cresswell

All Directors are members of the Company and guarantee to contribute to the assets of the Company in the event of it being wound up such amounts as may be required not exceeding £1.

Achievements and Performance

The Mission continues to support pastoral and evangelistic work in three evangelical churches in Spain as well as similar work in a number of other locations where there is no formal church connection. Work continued on the renovation of the Mission House in Valdepenas. The Mission House now hosts classes as part of a three year theological seminary course.

The Risks to the Charity

There is a risk to the Charity in being dependent on donations being received by cheque and standing order, but there are no systems to control this.

The geographical areas of operation and the scope of the work carried out by the Mission are such that we do not believe that our workers are subject to any risks over and above those of everyday life. There have been instances in other areas of the world of missionaries being taken captive and held to ransom. Although we see this as unlikely in the areas in which we operate, the Principles and Practices of the Mission set out our position in the event of such an occurrence.

Financial Review

The trustees have established a reserves policy whereby the unrestricted funds are sufficient to cover 3 months' overhead expenses. However, as the Mission relies entirely on voluntary donations the degree to which this is achieved fluctuates.

A number of legacies were received reducing the Net Loss for the year to	£(8,659)
which is added to the balance brought forward of	<u>£19,019</u>
Leaving to be carried forward a balance of	<u><u>£19,019</u></u>

Plans for Future Periods

We have no specific plans for the future development of the work of the Mission. There are many areas of Spain with little or no clear gospel witness and our desire would be to extend the work into these areas. However, as has always been the case, we wait upon God to call men and women to serve Him in Spain and when that happened we would determine, in consultation with the workers in Spain, where such additional personnel could be best used.

Reference and Administrative Details

Name of the charity:	Spanish Gospel Mission
Registered charity number:	1017224
Registered office address:	16 Kildermorie Close, St Johns Colchester CO4 0NW

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.


The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with:

- the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime; and
- The Charities Statement of Recommended Practice: Small Charities and SORP 2005.

This report was approved by the board on 11 April 2023 and signed on its behalf by


S. Nobbs
Director

Spanish Gospel Mission
Statement of Financial Activities for the year ended 31 December 2022

		Unrestricted Funds (General)	Restricted Funds (Income)	Total Funds	Total Funds
	Notes	2022 £	2022 £	2022 £	2021 £
Gross income of continuing operations		35,385	6,890	42,275	51,365
Non-charitable income	4	7	-	7	1
Total incoming resources		35,392	6,890	42,282	51,366
Resources expended		48,208	5,748	53,956	56,696
Net incoming resources for the year		(12,816)	1,142	(11,674)	(5,330)

The Statement of Financial Activities is to be read in conjunction with the Notes to the Financial Statements, which form part of the financial statements.

Spanish Gospel Mission
Balance Sheet as at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	5	-	-
Current assets			
Debtors	6	3,147	8,367
Cash at bank and in hand		4,198	12,857
		<u>7,345</u>	<u>21,224</u>
Creditors: amounts falling due within one Year			
	7		(2,205)
Net current assets		<u>7,345</u>	<u>19,019</u>
Net assets		<u>7,345</u>	<u>19,019</u>
Income funds			
Designated income funds		4,406	3,264
Unrestricted income funds	9	2,939	15,755
Total funds		<u>7,345</u>	<u>19,019</u>

The Balance Sheet is to be read in conjunction with the Notes to the Financial Statements, which form part of the financial statements.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



S. Nobbs

Director

Approved by the board on 11 April 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The Financial Statements follow the recommendations in the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSS) (effective 1 January 2015).

Voluntary income

Voluntary income is received by way of donations and gifts, and is recognised in full in the Statement of Financial Activities in the period in which it is received.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Restricted funds

Restricted funds relate to donations and/or legacies received in respect of designated gifts.

2 Employees

The Company does not have any employees of its own.

The Company does contribute (by way of donation) to the direct employment costs of employees of its sister organisation Misión Evangélica Española ("MEE"). The employees of MEE are referred to as workers in these financial statements.

At the end of the year there were 0 MEE workers and 0 volunteers in Spain (2021: 0 workers and 0 volunteers). No worker earns more than £60,000 per annum. There are 2 volunteers in the UK (2021: 2).

3 Taxation

The Company is a registered charity and the results of its normal activities are not liable to corporation tax.

Spanish Gospel Mission
Notes to the Financial Statements for the year ended 31 December 2022

4 Operating profit	2022	2021
	£	£
This is stated after charging:		
Accountancy fees	<u> </u>	<u> 945</u>
Non-charitable income: bank interest received	<u> 7</u>	<u> 1</u>
 5 Tangible fixed assets		
		Improvements to Mission House £
Cost		
At 1 January 2022		<u> 18,429</u>
At 31 December 2022		<u> 18,429</u>
Depreciation		
At 1 January 2022		<u> 18,429</u>
At 31 December 2022		<u> 18,429</u>
Net book value		
At 31 December 2021		<u> -</u>
 6 Debtors	 2022	 2021
	£	£
Other debtors	<u> 3,147</u>	<u> 8,367</u>
Other debtors comprise gift aid receivable in respect of voluntary donations.		
 7 Creditors: amounts falling due within one year	 2022	 2021
	£	£
Accrued expenses	<u> </u>	<u> 2,205</u>

Spanish Gospel Mission
Notes to the Financial Statements for the year ended 31 December 2022

8 Designated fund	2022	2021
	£	£
At 1 January	3,264	18,928
Restricted donations received	6,890	19,541
Restricted donations spent	(5,748)	(35,205)
At 31 December	<u>4,406</u>	<u>3,264</u>
9 Unrestricted income funds	2022	2021
	£	£
At 1 January	15,755	5,421
Surplus(Deficit) for the year	(12,816)	10,334
At 31 December	<u>2,939</u>	<u>15,755</u>

Spanish Gospel Mission
Detailed Statement of Financial Activities
for the year ended 31 December 2022

	Unrestricted Funds (General)	Restricted Funds (Income)	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
Incoming resources				
Voluntary income				
Donations and gifts	35,385	6,890	42,275	51,365
	<u>35,385</u>	<u>6,890</u>	<u>42,275</u>	<u>51,365</u>
Investment income				
Bank interest received	7	-	7	1
Total incoming resources	<u>35,392</u>	<u>6,890</u>	<u>42,282</u>	<u>51,366</u>
Resources expended				
Donations for costs of Mission Evangelical Espanola				
Workers' wages	42,555	-	42,555	45,960
Gifts to workers		5,748	5,748	7,206
	<u>42,555</u>	<u>5,748</u>	<u>48,303</u>	<u>53,166</u>
Overhead expenses				
Insurance	568	-	568	574
Printing and stationery	956	-	956	1,736
Bank charges including currency conversions	193	-	193	240
	<u>1,717</u>	<u>-</u>	<u>1,717</u>	<u>2,550</u>
Support costs in Spain				
	<u>2,146</u>		<u>2,146</u>	<u>-</u>
Governance costs				
Other legal and professional	1,745	-	1,745	35
Accountancy fees	45	-	45	945
	<u>1,790</u>	<u>-</u>	<u>1,790</u>	<u>980</u>
Total resources expended	<u>48,208</u>	<u>5,748</u>	<u>53,956</u>	<u>56,696</u>
Net outgoing financial resources for the financial year	<u>(12,816)</u>	<u>1,142</u>	<u>(11,674)</u>	<u>(5,330)</u>

Financial Statements of Spanish Gospel Mission

A company limited by guarantee

Registered number: 02775700

Registered charity number: 1017224

31 December 2022

Financial Statements of Spanish Gospel Mission

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**Spanish Gospel Mission
Company Information**

Directors

Mrs J. Thackeray
W. P. Thackeray
C. L. Pomeroy
D. Cogman
P. Pomeroy
S Nobbs

Secretary

D. Cogman

Bankers

National Westminster Bank PLC
14 Market Place
Brigg
Lincolnshire
DN20 8ES

Solicitors

Pothecary & Barrett
70 St George's Square
London
SW1V 3RD

Registered office

16 Kildermorie Close, St Johns
Colchester
CO4 0NW

Registered number

02775700

Registered charity number

1017224

The directors present their twenty-sixth Annual Report and Financial Statements of the Company for the year ended 31 December 2022.

Objectives and Activities

The Mission is established for the advancement of evangelical Christianity in Spain. To this end it supports financially, practically and in prayer the activities of its sister organization, Misión Evangélica Española.

These aims are carried out through pastoral and evangelistic work in 3 churches in Spain and through the operation of the Mission House, a Christian conference centre.

We believe these aims are of public benefit. COVID-19 restrictions had a limited impact on normal activities. These included:

- Sunday services at the 3 churches in Spain which are open to everyone.
- Other Bible-based activities in these churches.
- The distribution of a twice-yearly magazine and a monthly prayer update to supporters of the Mission in the UK.

Structure, Governance and Management

The Company is a registered charity under a Trust Deed registered with the Charities Commission.

The Memorandum and Articles of Association set this out. We also have a set of Principles and Practices which cover some of the day-to-day matters affecting the running of the Mission.

Selection of Trustee Board Directors:

First and foremost we look for those who are evangelical Christians with an interest in the proclamation of the gospel in general and in Spain in particular. Within those parameters our aim is to have a balance of skills and experience appropriate to the work of the Mission. Suitable candidates are generally drawn from those with whom we have had previous contact in a variety of ways.

The following persons served as directors of the Company during the year:

Mrs J. Thackeray
P. E. Cresswell (resigned April 2022)
W. P. Thackeray
C. L. Pomeroy
M. C. Lane (resigned April 2022)
S. Nowak (resigned October 2022)
S. Nobbs
D Cogman (appointed April 2022)
P Pomeroy (appointed October 2022)

The Directors retiring by rotation are M Lane and P Cresswell

All Directors are members of the Company and guarantee to contribute to the assets of the Company in the event of it being wound up such amounts as may be required not exceeding £1.

Achievements and Performance

The Mission continues to support pastoral and evangelistic work in three evangelical churches in Spain as well as similar work in a number of other locations where there is no formal church connection. Work continued on the renovation of the Mission House in Valdepenas. The Mission House now hosts classes as part of a three year theological seminary course.

The Risks to the Charity

There is a risk to the Charity in being dependent on donations being received by cheque and standing order, but there are no systems to control this.

The geographical areas of operation and the scope of the work carried out by the Mission are such that we do not believe that our workers are subject to any risks over and above those of everyday life. There have been instances in other areas of the world of missionaries being taken captive and held to ransom. Although we see this as unlikely in the areas in which we operate, the Principles and Practices of the Mission set out our position in the event of such an occurrence.

Financial Review

The trustees have established a reserves policy whereby the unrestricted funds are sufficient to cover 3 months' overhead expenses. However, as the Mission relies entirely on voluntary donations the degree to which this is achieved fluctuates.

A number of legacies were received reducing the Net Loss for the year to	£(8,659)
which is added to the balance brought forward of	<u>£19,019</u>
Leaving to be carried forward a balance of	<u><u>£19,019</u></u>

Plans for Future Periods

We have no specific plans for the future development of the work of the Mission. There are many areas of Spain with little or no clear gospel witness and our desire would be to extend the work into these areas. However, as has always been the case, we wait upon God to call men and women to serve Him in Spain and when that happened we would determine, in consultation with the workers in Spain, where such additional personnel could be best used.

Reference and Administrative Details

Name of the charity:	Spanish Gospel Mission
Registered charity number:	1017224
Registered office address:	16 Kildermorie Close, St Johns Colchester CO4 0NW

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.


The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with:

- the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime; and
- The Charities Statement of Recommended Practice: Small Charities and SORP 2005.

This report was approved by the board on 11 April 2023 and signed on its behalf by


S. Nobbs
Director

Spanish Gospel Mission
Statement of Financial Activities for the year ended 31 December 2022

		Unrestricted Funds (General)	Restricted Funds (Income)	Total Funds	Total Funds
	Notes	2022 £	2022 £	2022 £	2021 £
Gross income of continuing operations		35,385	6,890	42,275	51,365
Non-charitable income	4	7	-	7	1
Total incoming resources		35,392	6,890	42,282	51,366
Resources expended		48,208	5,748	53,956	56,696
Net incoming resources for the year		(12,816)	1,142	(11,674)	(5,330)

The Statement of Financial Activities is to be read in conjunction with the Notes to the Financial Statements, which form part of the financial statements.

Spanish Gospel Mission
Balance Sheet as at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	5	-	-
Current assets			
Debtors	6	3,147	8,367
Cash at bank and in hand		4,198	12,857
		<u>7,345</u>	<u>21,224</u>
Creditors: amounts falling due within one Year			
	7		(2,205)
Net current assets		<u>7,345</u>	<u>19,019</u>
Net assets		<u>7,345</u>	<u>19,019</u>
Income funds			
Designated income funds		4,406	3,264
Unrestricted income funds	9	2,939	15,755
Total funds		<u>7,345</u>	<u>19,019</u>

The Balance Sheet is to be read in conjunction with the Notes to the Financial Statements, which form part of the financial statements.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



S. Nobbs

Director

Approved by the board on 11 April 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The Financial Statements follow the recommendations in the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSE) (effective 1 January 2015).

Voluntary income

Voluntary income is received by way of donations and gifts, and is recognised in full in the Statement of Financial Activities in the period in which it is received.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Restricted funds

Restricted funds relate to donations and/or legacies received in respect of designated gifts.

2 Employees

The Company does not have any employees of its own.

The Company does contribute (by way of donation) to the direct employment costs of employees of its sister organisation Misión Evangélica Española ("MEE"). The employees of MEE are referred to as workers in these financial statements.

At the end of the year there were 0 MEE workers and 0 volunteers in Spain (2021: 0 workers and 0 volunteers). No worker earns more than £60,000 per annum. There are 2 volunteers in the UK (2021: 2).

3 Taxation

The Company is a registered charity and the results of its normal activities are not liable to corporation tax.

Spanish Gospel Mission
Notes to the Financial Statements for the year ended 31 December 2022

4 Operating profit	2022	2021
	£	£
This is stated after charging:		
Accountancy fees	<u> </u>	<u>945</u>
Non-charitable income: bank interest received	<u>7</u>	<u>1</u>
5 Tangible fixed assets		Improvements to Mission House £
Cost		
At 1 January 2022		<u>18,429</u>
At 31 December 2022		<u>18,429</u>
Depreciation		
At 1 January 2022		<u>18,429</u>
At 31 December 2022		<u>18,429</u>
Net book value		
At 31 December 2021		<u>-</u>
6 Debtors	2022	2021
	£	£
Other debtors	<u>3,147</u>	<u>8,367</u>
Other debtors comprise gift aid receivable in respect of voluntary donations.		
7 Creditors: amounts falling due within one year	2022	2021
	£	£
Accrued expenses	<u> </u>	<u>2,205</u>

Spanish Gospel Mission
Notes to the Financial Statements for the year ended 31 December 2022

8 Designated fund	2022	2021
	£	£
At 1 January	3,264	18,928
Restricted donations received	6,890	19,541
Restricted donations spent	(5,748)	(35,205)
At 31 December	<u>4,406</u>	<u>3,264</u>
9 Unrestricted income funds	2022	2021
	£	£
At 1 January	15,755	5,421
Surplus(Deficit) for the year	(12,816)	10,334
At 31 December	<u>2,939</u>	<u>15,755</u>

Spanish Gospel Mission
Detailed Statement of Financial Activities
for the year ended 31 December 2022

	Unrestricted Funds (General)	Restricted Funds (Income)	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
Incoming resources				
Voluntary income				
Donations and gifts	35,385	6,890	42,275	51,365
	<u>35,385</u>	<u>6,890</u>	<u>42,275</u>	<u>51,365</u>
Investment income				
Bank interest received	7	-	7	1
Total incoming resources	<u>35,392</u>	<u>6,890</u>	<u>42,282</u>	<u>51,366</u>
Resources expended				
Donations for costs of Mission Evangelical Espanola				
Workers' wages	42,555	-	42,555	45,960
Gifts to workers		5,748	5,748	7,206
	<u>42,555</u>	<u>5,748</u>	<u>48,303</u>	<u>53,166</u>
Overhead expenses				
Insurance	568	-	568	574
Printing and stationery	956	-	956	1,736
Bank charges including currency conversions	193	-	193	240
	<u>1,717</u>	<u>-</u>	<u>1,717</u>	<u>2,550</u>
Support costs in Spain				
	<u>2,146</u>		<u>2,146</u>	<u>-</u>
Governance costs				
Other legal and professional	1,745	-	1,745	35
Accountancy fees	45	-	45	945
	<u>1,790</u>	<u>-</u>	<u>1,790</u>	<u>980</u>
Total resources expended	<u>48,208</u>	<u>5,748</u>	<u>53,956</u>	<u>56,696</u>
Net outgoing financial resources for the financial year	<u>(12,816)</u>	<u>1,142</u>	<u>(11,674)</u>	<u>(5,330)</u>

26 September 2023

Mr Simon Nobbs
180 Hull Road
Cottingham
East Yorkshire
HU5 4AH

Dear Mr Nobbs

Independent Examiner's Report on the Accounts of Spanish Gospel Mission for the Year to 31 December 2022

Further to your request, I confirm that I am prepared to act as the Independent Examiner for the Spanish Gospel Mission accounts of the Trust for the year ended 31 December 2022 on the basis of the Directions of the Charities 2011 Act. I also confirm that I shall charge no fee for this work.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 2011 Act).

It is my responsibility to:

- examine the accounts under section 145 of the Charities 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 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 no opinion is given as to whether the accounts 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 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 Charities 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 2011 Act

have not been met; and to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours faithfully



Trevor Jones, MAAT



SPANISH GOSPEL MISSION

England & Wales - Charity number 1017224

Accounts

Financial Statements of Spanish Gospel Mission

A company limited by guarantee

Registered number: 02775700

Registered charity number: 1017224

31 December 2021

Adauxi Limited, Certified Practising Accountants

Wellington House

90-92 Butt Road

Colchester, Essex, CO3 3DA

01206 617 337

accountants@adauxi.com

Financial Statements of Spanish Gospel Mission

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**Spanish Gospel Mission
Company Information**

Directors

Mrs J. Thackeray
W. P. Thackeray
C. L. Pomeroy
S. Nowak
S Nobbs

Secretary

D. Cogman

Accountants

Adauxi Limited
Wellington House
90-92 Butt Road
Colchester
Essex
CO3 3DA

Bankers

National Westminster Bank PLC
14 Market Place
Brigg
Lincolnshire
DN20 8ES

Solicitors

Pothecary & Barrett
70 St George's Square
London
SW1V 3RD

Registered office

16 Kildermorie Close, St Johns
Colchester
CO4 0NW

Registered number

02775700

Registered charity number

1017224

The directors present their twenty-fifth Annual Report and Financial Statements of the Company for the year ended 31 December 2021.

Objectives and Activities

The Mission is established for the advancement of evangelical Christianity in Spain. To this end it supports financially, practically and in prayer the activities of its sister organisation Misión Evangélica Española.

These aims are carried out through pastoral and evangelistic work in 3 churches in Spain and through the operation of the Mission House, a Christian conference centre.

We believe these aims are of public benefit. Due to COVID-19 restrictions a number of normal activities were not able to take place. Those that could were limited to:

- Sunday services at the 3 churches in Spain which are open to everyone.
- Other Bible-based activities in these churches.
- The distribution of a twice-yearly magazine and a monthly prayer update to supporters of the Mission in the UK.

There have been no changes since the last report.

Structure, Governance and Management

The Company is a registered charity under a Trust Deed registered with the Charities Commission.

The Memorandum and Articles of Association set this out. We also have a set of Principles and Practices which cover some of the day-today matters affecting the running of the Mission.

Selection of Trustee Board Directors:

First and foremost we look for those who are evangelical Christians with an interest in the proclamation of the gospel in general and in Spain in particular. Within those parameters our aim is to have a balance of skills and experience appropriate to the work of the Mission. Suitable candidates are generally drawn from those with whom we have had previous contact in a variety of ways.

The following persons served as directors of the Company throughout the year:

Mrs J. Thackeray
P. E. Cresswell
W. P. Thackeray
C. L. Pomeroy
M. C. Lane
S. Nowak
S. Nobbs

The Directors retiring by rotation are C. L. Pomeroy and S. Nowak who, being eligible, offer themselves for re-election.

All Directors are members of the Company and guarantee to contribute to the assets of the Company in the event of it being wound up such amounts as may be required not exceeding £1.

Achievements and Performance

The Mission continues to support pastoral and evangelistic work in three evangelical churches in Spain as well as similar work in a number of other locations where there is no formal church connection. Work continued on the renovation of the Mission House in Valdepenas. The Mission House now hosts classes as part of a three year theological seminary course.

The Risks to the Charity

The risk to the Charity is being dependent on donations being received which are by way of cheque and standing orders, but there are no systems to control this.

The geographical areas of operation and the scope of the work carried out by the Mission are such that we do not believe that our workers are subject to any risks over and above those of everyday life. There have been instances in other areas of the world of missionaries being taken captive and held to ransom. Although we see this as unlikely in the areas in which we operate, the Principles and Practices of the Mission set out our position in the event of such an occurrence.

Financial Review

The trustees have established a reserves policy whereby the unrestricted funds are sufficient to cover 3 months' overhead expenses. However, as the Mission relies entirely on voluntary donations the degree to which this is achieved fluctuates.

A number of legacies were received reducing the Net Loss for the year to	£(5,330)
which is added to the balance brought forward of	<u>£24,349</u>
Leaving to be carried forward a balance of	<u><u>£19,019</u></u>

Plans for Future Periods

We have no specific plans for the future development of the work of the Mission. There are many areas of Spain with little or no clear gospel witness and our desire would be to extend the work into these areas. However, as has always been the case, we wait upon God to call men and women to serve Him in Spain and when that happened we would determine, in consultation with the workers in Spain, where such additional personnel could be best used.

Reference and Administrative Details

Name of the charity:	Spanish Gospel Mission
Registered charity number:	1017224
Registered office address:	16 Kildermorie Close, St Johns Colchester CO4 0NW

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with:

- the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime; and
- The Charities Statement of Recommended Practice: Small Charities and SORP 2005.

This report was approved by the board on 30 April 2022 and signed on its behalf.



S. Nobbs
Director

**Spanish Gospel Mission
Accountants' Report**

Accountants' report to the directors of Spanish Gospel Mission

You consider that the company is exempt from an audit for the year ended 31 December 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

This report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**Adauxi Limited
Certified Practising Accountants**

Wellington House
90-92 Butt Road
Colchester
Essex
CO3 3DA

5 May 2022

Spanish Gospel Mission
Statement of Financial Activities for the year ended 31 December 2021

		Unrestricted Funds (General)	Restricted Funds (Income)	Total Funds	Total Funds
	Notes	2021	2021	2021	2020
		£	£	£	£
Gross income of continuing operations		31,824	19,541	51,365	42,721
Non-charitable income	4	1	-	1	11
Total incoming resources		<u>31,825</u>	<u>19,541</u>	<u>51,366</u>	<u>42,732</u>
Resources expended		21,491	35,205	56,696	53,164
Net incoming resources for the year		<u>10,334</u>	<u>(15,664)</u>	<u>(5,330)</u>	<u>(10,432)</u>

The Statement of Financial Activities is to be read in conjunction with the Notes to the Financial Statements, which form part of the financial statements.

Spanish Gospel Mission
Balance Sheet as at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	5	-	-
Current assets			
Debtors	6	8,367	4,506
Cash at bank and in hand		12,857	21,103
		<u>21,224</u>	<u>25,609</u>
Creditors: amounts falling due within one year	7	(2,205)	(1,260)
Net current assets		<u>19,019</u>	<u>24,349</u>
Net assets		<u>19,019</u>	<u>24,349</u>
Income funds			
Designated income funds		3,264	18,928
Unrestricted income funds	9	15,755	5,421
Total funds		<u>19,019</u>	<u>24,349</u>

The Balance Sheet is to be read in conjunction with the Notes to the Financial Statements, which form part of the financial statements.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



S. Nobbs
Director
Approved by the board on 30 April 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The Financial Statements follow the recommendations in the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

Voluntary income

Voluntary income is received by way of donations and gifts, and is recognised in full in the Statement of Financial Activities in the period in which it is received.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Restricted funds

Restricted funds relate to donations and/or legacies received in respect of designated gifts.

2 Employees

The Company does not have any employees of its own.

The Company does contribute (by way of donation) to the direct employment costs of employees of its sister organisation Misión Evangélica Española ("MEE"). The employees of MEE are referred to as workers in these financial statements.

At the end of the year there were 0 MEE workers and 0 volunteers in Spain (2020: 8 workers and 0 volunteers). No worker earns more than £60,000 per annum. There are 2 volunteers in the UK (2020: 3).

3 Taxation

The Company is a registered charity and the results of its normal activities are not liable to corporation tax.

Spanish Gospel Mission
Notes to the Financial Statements for the year ended 31 December 2021

4 Operating profit	2021	2020
	£	£
This is stated after charging:		
Accountancy fees	945	1,260
Non-charitable income: bank interest received	1	11

5 Tangible fixed assets	Improvements to Mission House £
Cost	
At 1 January 2021	18,429
At 31 December 2021	18,429
Depreciation	
At 1 January 2021	18,429
At 31 December 2021	18,429
Net book value	
At 31 December 2021	-

6 Debtors	2021	2020
	£	£
Other debtors	8,367	4,506

Other debtors comprise gift aid receivable in respect of voluntary donations.

7 Creditors: amounts falling due within one year	2021	2020
	£	£
Accrued expenses	2,205	1,260

Spanish Gospel Mission
Notes to the Financial Statements for the year ended 31 December 2021

8 Designated fund	2021	2020
	£	£
At 1 January	18,928	40,453
Restricted donations received	19,541	21,271
Restricted donations spent	(35,205)	(42,796)
At 31 December	<u>3,264</u>	<u>18,928</u>
9 Unrestricted income funds	2021	2020
	£	£
At 1 January	5,421	15,853
Surplus(Deficit) for the year	10,334	(10,432)
At 31 December	<u>15,755</u>	<u>5,421</u>

Spanish Gospel Mission
Detailed Statement of Financial Activities
for the year ended 31 December 2021

	Unrestricted Funds (General) 2021 £	Restricted Funds (Income) 2021 £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources				
Voluntary income				
Donations and gifts	31,824	19,541	51,365	42,721
	<u>31,824</u>	<u>19,541</u>	<u>51,365</u>	<u>42,721</u>
Investment income				
Bank interest received	1	-	1	11
Total incoming resources	<u>31,825</u>	<u>19,541</u>	<u>51,366</u>	<u>42,732</u>
Resources expended				
Donations for costs of Mission Evangelical Espanola				
Workers' wages	45,960	-	45,960	32,933
Gifts to workers	(26,446)	33,652	7,206	16,883
	<u>19,514</u>	<u>33,652</u>	<u>53,166</u>	<u>49,816</u>
Overhead expenses				
Insurance	574	-	574	531
Printing and stationery	1,736	-	1,736	1,255
Bank charges including currency conversions	240	-	240	254
	<u>2,550</u>	<u>-</u>	<u>2,550</u>	<u>2,040</u>
Support costs in Spain				
	(1,553)	1,553	-	-
Governance costs				
Other legal and professional	35	-	35	48
Accountancy fees	945	-	945	1,260
	<u>980</u>	<u>-</u>	<u>980</u>	<u>1,308</u>
Total resources expended	<u>21,491</u>	<u>35,205</u>	<u>56,696</u>	<u>53,164</u>
Net outgoing financial resources for the financial year	<u><u>10,334</u></u>	<u><u>(15,664)</u></u>	<u><u>(5,330)</u></u>	<u><u>(10,432)</u></u>

SPANISH GOSPEL MISSION

England & Wales - Charity number 1017224

Accounts

Financial Statements of Spanish Gospel Mission
A company limited by guarantee

Registered number: 02775700

Registered charity number: 1017224

31 December 2020

Adauxi Limited, Certified Practising Accountants

Wellington House

90-92 Butt Road

Colchester, Essex, CO3 3DA

01206 617 337

accountants@adauxi.com

Financial Statements of Spanish Gospel Mission Contents

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**Spanish Gospel Mission
Company Information**

Directors

Mrs J. Thackeray
P. E. Cresswell
W. P. Thackeray
C. L. Pomeroy
M. C. Lane
S. Nowak

Secretary

D. Cogman

Accountants

Adauxi Limited
Wellington House
90-92 Butt Road
Colchester
Essex
CO3 3DA

Bankers

National Westminster Bank PLC
14 Market Place
Brigg
Lincolnshire
DN20 8ES

Solicitors

Pothecary & Barrett
70 St George's Square
London
SW1V 3RD

Registered office

16 Kildermorie Close, St Johns
Colchester
CO4 0NW

Registered number

02775700

Registered charity number

1017224

**Spanish Gospel Mission
Report of the Trustees**

(Registered number: 02775700)

The directors present their twenty-fifth Annual Report and Financial Statements of the Company for the year ended 31 December 2020.

Objectives and Activities

The Mission is established for the advancement of evangelical Christianity in Spain. To this end it supports financially, practically and in prayer the activities of its sister organisation Misión Evangélica Española.

These aims are carried out through pastoral and evangelistic work in 3 churches in Spain and through the operation of the Mission House, a Christian conference centre.

We believe these aims are of public benefit. Due to COVID-19 restrictions a number of normal activities were not able to take place. Those that could were limited to:

- Sunday services at the 3 churches in Spain which are open to everyone.
- Other Bible-based activities in these churches.
- The distribution of a twice-yearly magazine and a monthly prayer update to supporters of the Mission in the UK.

There changes since the last report are:

- Simon Nobbs became Treasurer and Director in October 2020.

Structure, Governance and Management

The Company is a registered charity under a Trust Deed registered with the Charities Commission.

The Memorandum and Articles of Association set this out. We also have a set of Principles and Practices which cover some of the day-today matters affecting the running of the Mission.

**Spanish Gospel Mission
Report of the Trustees**

(Registered number: 02775700)

Selection of Trustee Board Directors:

First and foremost we look for those who are evangelical christians with an interest in the proclamation of the gospel in general and in Spain in particular. Within those parameters our aim is to have a balance of skills and experience appropriate to the work of the Mission. Suitable candidates are generally drawn from those with whom we have had previous contact in a variety of ways.

The following persons served as directors of the Company throughout the year:

Mrs J. Thackeray
P. E. Cresswell
W. P. Thackeray
C. L. Pomeroy
M. C. Lane
S. Nowak

The Directors retiring by rotation are C. L. Pomeroy and S. Nowak who, being eligible, offer themselves for re-election.

All Directors are members of the Company and guarantee to contribute to the assets of the Company in the event of it being wound up such amounts as may be required not exceeding £1.

Achievements and Performance

The Mission continues to support pastoral and evangelistic work in three evangelical churches in Spain as well as similar work in a number of other locations where there is no formal church connection. Work continued on the renovation of the Mission House in Valdepenas. The Mission House now hosts classes as part of a three year theological seminary course.

The Risks to the Charity

The risk to the Charity is being dependent on donations being received which are by way of cheque and standing orders, but there are no systems to control this.

The geographical areas of operation and the scope of the work carried out by the Mission are such that we do not believe that our workers are subject to any risks over and above those of everyday life. There have been instances in other areas of the world of missionaries being taken captive and held to ransom. Although we see this as unlikely in the areas in which we operate, the Principles and Practices of the Mission set out our position in the event of such an occurrence.

**Spanish Gospel Mission
Report of the Trustees**

(Registered number: 02775700)

Financial Review

The trustees have established a reserves policy whereby the unrestricted funds are sufficient to cover 3 months' overhead expenses. However, as the Mission relies entirely on voluntary donations the degree to which this is achieved fluctuates.

A number of legacies were received reducing the Net Loss for the year to	£(10,432)
which is added to the balance brought forward of	<u>£34,781</u>
Leaving to be carried forward a balance of	<u><u>£24,349</u></u>

Plans for Future Periods

We have no specific plans for the future development of the work of the Mission. There are many areas of Spain with little or no clear gospel witness and our desire would be to extend the work into these areas. However, as has always been the case, we wait upon God to call men and women to serve Him in Spain and when that happened we would determine, in consultation with the workers in Spain, where such additional personnel could be best used.

Reference and Administrative Details

Name of the charity:	Spanish Gospel Mission
Registered charity number:	1017224
Registered office address:	16 Kildermorie Close, St Johns Colchester CO4 0NW

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

**Spanish Gospel Mission
Report of the Trustees**

(Registered number: 02775700)

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with:

- the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime; and
- The Charities Statement of Recommended Practice: Small Charities and SORP 2005.

This report was approved by the board on 12 October 2021 and signed on its behalf.

M. C. Lane
Director

**Spanish Gospel Mission
Accountants' Report**

Accountants' report to the directors of Spanish Gospel Mission

You consider that the company is exempt from an audit for the year ended 31 December 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

This report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**Adauxi Limited
Certified Practising Accountants**

Wellington House
90-92 Butt Road
Colchester
Essex
CO3 3DA

12 October 2021

Spanish Gospel Mission
Statement of Financial Activities for the year ended 31 December 2020

		Unrestricted Funds (General)	Restricted Funds (Income)	Total Funds	Total Funds
	Notes	2020 £	2020 £	2020 £	2019 £
Gross income of continuing operations		23,180	19,541	42,721	68,904
Non-charitable income	4	11	-	11	25
Total incoming resources		23,191	19,541	42,732	68,929
Resources expended		17,959	35,205	53,164	64,355
Net incoming resources for the year		5,232	(15,664)	(10,432)	4,574

The Statement of Financial Activities is to be read in conjunction with the Notes to the Financial Statements, which form part of the financial statements.

Spanish Gospel Mission
Balance Sheet as at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	5	-	-
Current assets			
Debtors	6	4,506	4,498
Cash at bank and in hand		21,103	31,543
		<u>25,609</u>	<u>36,041</u>
Creditors: amounts falling due within one year			
	7	(1,260)	(1,260)
Net current assets		<u>24,349</u>	<u>34,781</u>
Net assets		<u>24,349</u>	<u>34,781</u>
Income funds			
Designated income funds		3,264	18,928
Unrestricted income funds	9	21,085	15,853
Total funds		<u>24,349</u>	<u>34,781</u>

The Balance Sheet is to be read in conjunction with the Notes to the Financial Statements, which form part of the financial statements.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M. C. Lane
Director
Approved by the board on 12 October 2021

W. P. Thackeray
Director

Spanish Gospel Mission
Notes to the Financial Statements for the year ended 31 December 2020

1 Accounting policies***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The Financial Statements follow the recommendations in the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

Voluntary income

Voluntary income is received by way of donations and gifts, and is recognised in full in the Statement of Financial Activities in the period in which it is received.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Restricted funds

Restricted funds relate to donations and/or legacies received in respect of designated gifts.

2 Employees

The Company does not have any employees of its own.

The Company does contribute (by way of donation) to the direct employment costs of employees of its sister organisation Misión Evangélica Española ("MEE"). The employees of MEE are referred to as workers in these financial statements.

At the end of the year there were 8 MEE workers and 0 volunteers in Spain (2019: 8 workers and 0 volunteers). No worker earns more than £60,000 per annum. There are 3 volunteers in the UK (2019: 5).

3 Taxation

The Company is a registered charity and the results of its normal activities are not liable to corporation tax.

Spanish Gospel Mission
Notes to the Financial Statements for the year ended 31 December 2020

4 Operating profit	2020	2019
	£	£
This is stated after charging:		
Accountancy fees	1,260	1,260
Non-charitable income: bank interest received	11	25
5 Tangible fixed assets		Improvements to Mission House £
Cost		
At 1 January 2020		18,429
At 31 December 2020		18,429
Depreciation		
At 1 January 2020		18,429
At 31 December 2020		18,429
Net book value		
At 31 December 2020		-
6 Debtors	2020	2019
	£	£
Other debtors	4,506	4,498
Other debtors comprise gift aid receivable in respect of voluntary donations. In the prior year, part of the balance was represented in donations received in Spain during December 2019.		
7 Creditors: amounts falling due within one year	2020	2019
	£	£
Accrued expenses	1,260	1,260

Spanish Gospel Mission
Notes to the Financial Statements for the year ended 31 December 2020

8 Designated fund	2020	2019
	£	£
At 1 January	18,928	40,453
Restricted donations received	19,541	21,271
Restricted donations spent	(35,205)	(42,796)
At 31 December	<u>3,264</u>	<u>18,928</u>
9 Unrestricted income funds	2020	2019
	£	£
At 1 January	15,853	11,279
Surplus(Deficit) for the year	5,232	4,574
At 31 December	<u>21,085</u>	<u>15,853</u>

Spanish Gospel Mission
Detailed Statement of Financial Activities
for the year ended 31 December 2020

	Unrestricted Funds (General) 2020 £	Restricted Funds (Income) 2020 £	Total Funds 2020 £	Total Funds 2019 £
Incoming resources				
Voluntary income				
Donations and gifts	23,180	19,541	42,721	68,904
	<u>23,180</u>	<u>19,541</u>	<u>42,721</u>	<u>68,904</u>
Investment income				
Bank interest received	11	-	11	25
Total incoming resources	<u>23,191</u>	<u>19,541</u>	<u>42,732</u>	<u>68,929</u>
Resources expenses				
Donations for costs of Mission Evangelical Espanola				
Workers' wages	32,933	-	32,933	21,730
Gifts to workers	(16,769)	33,652	16,883	33,652
	<u>16,164</u>	<u>33,652</u>	<u>49,816</u>	<u>55,382</u>
Overhead expenses				
Insurance	531	-	531	530
Printing and stationery	1,255	-	1,255	2,603
Translation costs	-	-	-	830
Bank charges including currency conversions	254	-	254	657
	<u>2,040</u>	<u>-</u>	<u>2,040</u>	<u>4,620</u>
Support costs in Spain				
Rent of housing and mortgage subsidies	-	-	-	957
Travelling expenses	(1,553)	1,553	-	1,626
	<u>(1,553)</u>	<u>1,553</u>	<u>-</u>	<u>2,583</u>
Governance costs				
Other legal and professional	48	-	48	35
Meeting expenses	-	-	-	475
Accountancy fees	1,260	-	1,260	1,260
	<u>1,308</u>	<u>-</u>	<u>1,308</u>	<u>1,770</u>
Total resources expended	<u>17,959</u>	<u>35,205</u>	<u>53,164</u>	<u>64,355</u>
Net outgoing financial resources for the financial year	<u>5,232</u>	<u>(15,664)</u>	<u>(10,432)</u>	<u>4,574</u>