

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

England & Wales · Charity number 1139669

Details

Other names	TSFUK
Status	Registered
Legal form	Other
Registered	2011-01-05
Register	View on the Charity Commission register

Contact

Address	The Shepherd's House 3-5 Briar Way Skegness Lincolnshire PE25 3NR
Phone	01212706196
Email	tsfuk.chapelofvictory@gmail.com
Website	www.tsfic.org.uk

Activities

Objects: "TO PRACTICE, TEACH, PREACH AND PROPAGATE CHRISTIANITY AS LAID DOWN IN THE HOLY BIBLE AND TO TAKE THE WHOLE GOSPEL OF JESUS CHRIST TO ALL WHO DO NOT KNOW IT OR WHO HAVE NOT YET RECEIVED IT WHEREVER OPPORTUNITIES MAY BE FOUND.

Activities: The Shepherd's Flock International Church, United Kingdom is primarily Christian organisation / church providing opportunity for worship within the communities it is located, but more importantly, it is also set up to engage with its local communities through its charitable activities. The Shepherd's Flock International Church, United Kingdom also supports other local charities with same objects.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-04	£62,568	£57,299	-	-
2024-07-04	£49,574	£46,964	-	-
2023-07-04	£52,197	£40,163	-	-
2022-07-04	£76,927	£48,204	-	-
2021-07-04	£54,076	£12,989	-	-

Trustees

Name	Role	Appointed
DR OLUSEGUN ODUMADE MB,CHB	Chair	
Dr ISAAC OLUWATOWOJU		2009-08-12
Dr Olusoji Sunday Odumade		2015-06-12
Dr SABO JOSEPH DANKARO MBBS		2011-06-20
FAITH ODUMADE		
TOKUNBO OYADAH B.ED		2011-06-20
Tanisha Campbell		2015-06-12

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

England & Wales - Charity number 1139669

Accounts

CHARITY NUMBER: 1139669 (England and Wales)

Report of the Trustees and Financial Statements
for the year ended 04th July 2025

For

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

E&E Accounting and Tax Services Ltd
Suite 213 Spirella Building, Bridge Road
Letchworth Garden City, England
SG6 4ET

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

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for the year ended 04th July 2025

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THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

Report of the Trustees
for the year ended 04th July 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 04th July 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number:	1139669 (England and Wales)
Registered Office:	The Shepherd's House 3-5 Briar Way SKEGNESS Lincolnshire PE25 3NR
Trustees/Director:	Dr Olusegun Odumade Mb,Chb - Chair Tanisha Campbell Dr Olusoji Sunday Odumade Dr Sabo Joseph Dankaro MBBS Tokunbo Oyadah B.Ed Dr Isaac Oluwatowoju Faith Odumade
Company Secretary	
Independent Examiner	E&E Accounting and Tax Services Ltd Suite 213 Spirella Building, Bridge Road Letchworth Garden City, England SG6 4ET
Website	www.tsfic.org.uk
Banker	HSBC

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

Report of the Trustees
for the year ended 04th July 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

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The principal activities of the charity continue to be the provision of religious activities, church services, counselling, seminars and other community-based services. The objects of the trust ("the objects") are:

- 1) The advancement of Christian faith in United Kingdom and worldwide in accordance with the doctrines set out in the statement of faith contained in the schedule.
- 2) The relief of poverty.
- 3) Giving psychological and emotional assurance to members via the word of faith and spiritual support.

Risk and its Management

The factors that may affect the Charity's delivery of its objectives include:

- a) Reputation of Charity and the relationship with the community.
- b) Ability to generate enough funds to successfully complete the identified projects for the charity.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM produces an annual plan for delivery against its objectives. This plan sets out the targets for the year and is then broken down to a work plan. THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM has developed a strategy, which specifies how it will deliver the key programmes of work. The strategy also identifies targets and performance indicators.

Financial Overview

The revenue received for the year amounted to £62,568.00 All these have been £61,568.00 unrestricted and £1,000.00 restricted. The total expenditure for the year is £57,299.00.

Future Developments

Our drive to raise the needed fund, build a multi-purpose auditorium and conference centre within the church property if in top gear with a view to getting the project started within the next financial year. The project would also cover Shepherd's Café and Health & Fitness Centre.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

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for the year ended 04th July 2025

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This is provided mainly through voluntary tithes and offerings by the church members and through gift aid scheme. Pledges are also taken for specific projects.

The Main Achievements of the Organisation During the Period

1. At Christmas we made gift donations to the widows in the community.
2. We gave out food items at Christmas to many families in the community, who are low-income earners.
3. We organized Christmas carol and party for our members and the community, which was attended by other Pentecostal church members.
4. As part of our contribution to our community, Our Sanitation department Volunteers Clean/Sweep the community centre where we hold our meetings every week.
5. We regularly visit and pray for the sick in the hospital and at home to give them spiritual support.
6. We offer free transportation services to members of the community from their houses to meeting centres.
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9. Provided free revision classes for primary pupils
10. We continue to carry out various youth programmes for our youth in the community and we have received reports from parents that our youths are behaving well at school and Home.
11. We encourage the members to start their own business.
12. We organise quarterly question and answer programme for Family in the community, tagged "Family Forum".
13. Our charity donated to the following organisations: COMPASSION UK, EVANGELICAL ALLIANCE AND BIBLE SOCIETY UK.
14. Our food bank has increased its capacity to continue to meet the ever-increasing demands for support in Skegness and communities around it.
15. We continue to sponsor two children via Compassion UK.
16. We secured the church property by installing gates, internal security systems, and CCTVs.
17. Our winter cloth bank continues to run to meet the demands of the community.
18. Our Children and Teens church continue to operate to meet the needs of the respective age group.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

Report of the Trustees
for the year ended 04th July 2025

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of The Shepherd's Flock International Church, United Kingdom for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charity SORP.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board:



Dr Olusegun Odumade Mb, Chb - Chair
01st December 2025

Independent Examiner's Report to the Trustees of
THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

I report on the accounts for the year ended 04th July 2025 set out on the pages attached.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required. I am qualified to undertake the examination by being a qualified member of AIA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

E&E Accounting and Tax Services Ltd


01st December 2025

E&E Accounting & Tax Services Ltd
Suite 213, Spirella Building
Bridge Rd, Letchworth Garden City
info@eandeaccountants.co.uk
07494017365, 01462419083

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

Statement of Financial Activities for the year ended 04th July 2025

	Notes	Un-restricted funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources from Activities:					
Offering	2	17,510	-	17,510	14,254
Tithe	2	35,054	-	35,054	21,485
Gift -Aid/Grants	2	9,003	-	9,003	9,316
Project	2	-	1,000	1,000	4,519
Total Incoming Activities		61,568	1,000.00	62,568	49,574
Resources Expended:					
Charitable/Church Activities	3	(9,295)	-	(9,295)	(4,288)
Support Activities	4	(32,797)	(10,814)	(43,611)	(40,661)
Governance Activities	5	(4,393)	-	(4,393)	(2,015)
Total Resources Expended		(46,485)	(10,814)	(57,299)	(46,964)
Net income/(outgoing) resources		15,083	(9,814)	5,269	2,610
Total funds brought forward		135,398	23,434	158,832	156,222
Total funds carried forward		150,481	13,620	164,101	158,832

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

Balance Sheet As at 04th July 2025

	Notes	2025 Total £	2024 Total £
Fixed Assets:			
Tangible Assets	6	<u>357,102</u>	<u>355,305</u>
		<u>357,102</u>	<u>355,305</u>
Current Assets:			
Cash at Bank and in Hand	8	<u>8,901</u>	<u>12,365</u>
		<u>8,901</u>	<u>12,365</u>
Current Liabilities			
Creditors: amounts falling due within one year	9a	<u>(350)</u>	<u>(300)</u>
		<u>(350)</u>	<u>(300)</u>
Net Current Assets/(Liabilities)		<u>8,551</u>	<u>12,065</u>
Long Term Liabilities:			
Creditors: amounts falling due more than one year	9b	<u>(201,552)</u>	<u>(208,538)</u>
Total Assets Less Liabilities		<u><u>164,101</u></u>	<u><u>158,832</u></u>
Financed By:			
Unrestricted funds	10	150,481	135,398
Restricted Funds	11	<u>13,620</u>	<u>23,434</u>
Total Funds		<u><u>164,101</u></u>	<u><u>158,832</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 04th July 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 04th July 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Dr Olusegun Odumade Mb, Chb - Chair
01st December 2025

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

Balance Sheet – Note to the Account

for the year ended 04th July 2025

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

Resources Expended.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates to write off each asset over its estimated useful life.

Equipment and Instruments - 18% on NBV.

Fixtures and fittings - 25% on reducing balance.

Motor vehicles - 25% on reducing balance.

Taxation

The charity is exempt from corporation tax on its charitable activities. Fund accounting Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

Balance Sheet – Note to the Account

for the year ended 04th July 2025

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Offering	17,510	-	17,510	14,254
Tithe	35,054	-	35,054	21,485
Gift -Aid/Grants	9,003	-	9,003	9,316
Project	-	1,000	1,000	4,519
	61,568	1,000	62,568	49,574

Note 3. Resources Expended - Charitable/Church

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Donations & Gifts	1,784	-	1,784	1,242
Evangelism & Outreach	-	-	-	-
Welfare	1,350	-	1,350	1,523
Special Activities	6,161	-	6,161	1,523
	9,295	-	9,295	4,288

Note 4. Resources Expended - Support

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Events & Other	-	-	-	-
Bank Charges	110	-	110	118
Mission Support/Volunteers Allowance	150	-	150	428
Telephone	147	-	147	197
Honorarium	1,800	-	1,800	950
Church Building Project	-	-	-	14,708
Utilities	8,321	-	8,321	2,993
Insurance	3,324	-	3,324	3,007
Repairs & Maintenance	10,715	-	10,715	660
Equipment	-	-	-	-
Depreciation	1,559	-	1,559	1,164
Subscription	-	-	-	407
Travel and subsistence	2,704	-	2,704	1,628
Interest Payable - Mortgage	-	10,814	10,814	10,731
Printing and Stationeries	621	-	621	371
Hospitality	850	-	850	2,635
Software/Internet	2,496	-	2,496	665
	32,797	10,814	43,611	40,661

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

Balance Sheet – Note to the Account Continuation

for the year ended 04th July 2025

Note 5.	Resources Expended – Governance/Admin			2025	2024
		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		£	£	£	£
	Accountancy	350	-	350	300
	Admin/Office Expense	2,468	-	2,468	783
	Other professional fees	1,576	-	1,576	932
		<u>4,393</u>	<u>-</u>	<u>4,393</u>	<u>2,015</u>
				2025	2024
Note 6.	Tangible/Fixed Assets:	Building and	Equipments &	Total	Total
		Property	Instruments	£	£
		£	£		
	Cost	350,000	10,115	360,115	357,326
	Additions	-	3,357	3,357	2,789
	Revaluation	-	-	-	-
	Disposal	-	-	-	-
	Total Costs	<u>350,000</u>	<u>13,472</u>	<u>363,472</u>	<u>360,115</u>
	Depreciation				
	Balance brought forward	-	4,810	4,810	3,646
	Charge for the year	-	1,559	1,559	1,164
	Disposal	-	-	-	-
	Transfers	-	-	-	-
	Balance carried forward	<u>-</u>	<u>6,369</u>	<u>6,369</u>	<u>4,810</u>
	Net book value				
	At 04 July 2025	<u>350,000</u>	<u>7,102</u>	<u>357,102</u>	<u>355,305</u>
	At 04 July 2024	<u>350,000</u>	<u>5,305</u>	<u>355,305</u>	<u>355,305</u>
Note 7.	Debtors			2025	2024
	This is made up as follows:			£	£
	Member Loans	-	-		
		<u>-</u>	<u>-</u>		
Note 8.	Cash at bank and in hand			2025	2024
				£	£
	Cash at bank (Current and Project)	8,901	12,365		
	Cash at hand	-	-		
		<u>8,901</u>	<u>12,365</u>		
Note 9a.	Creditors: amounts falling due within one year			2025	2024
	This is made up as follows:			£	£
	Accountancy Fees	350	300		
	Other creditors (Loan)	-	-		
		<u>350</u>	<u>300</u>		

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

Balance Sheet – Note to the Account Continuation

for the year ended 04th July 2025

Note 9b. Creditors: amounts falling due more than one year

	2025	2024
This is made up as follows:	£	£
Other Loans	35,228	40,000
Mortgage - Church Building	166,324	168,538
	201,552	208,538

Note 10a. Movement in funds

	Opening balance	Incoming resources	Resources expended
	£	£	£
Unrestricted funds			
Charity's fund	-	62,568	(57,299)
	-	62,568	(57,299)
Restricted funds			
Grants	-	-	-
	-	-	-

Note 10b. Analysis of net assets by fund

	Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
	£	£	£	£
Cash at bank and in hand	8,901	-	8,901	12,365
Other net assets (liabilities)	155,200	-	155,200	146,467
	164,101	-	164,101	158,832

Note 11. Trustees Remuneration:

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2025: £nil)

Note 12. Control

The ultimate controlling parties are the directors/trustees as stated on page 2.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

England & Wales - Charity number 1139669

Accounts

CHARITY NUMBER: 1139669 (England and Wales)

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THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

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14. Our food bank has increased its capacity to continue to meet the ever-increasing demands for support in Skegness and communities around it.
15. We continue to sponsor two children via Compassion UK. 16. We secured the church property by installing gates, internal security systems, and CCTVs.
17. Our winter cloth bank continues to run to meet the demands of the community.
18. Our Children and Teens church continue to operate to meet the needs of the respective age group.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

Report of the Trustees
for the year ended 04th July 2024

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of The Shepherd's Flock International Church, United Kingdom for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charity SORP.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board:



Dr Olusegun Odumade Mb, Chb - Chair
18th December 2024

Independent Examiner's Report to the Trustees of
THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

I report on the accounts for the year ended 04th July 2024 set out on the pages attached.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required. I am qualified to undertake the examination by being a qualified member of AIA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

E&E Accounting and Tax Services Ltd



18th December 2024

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

Statement of Financial Activities for the year ended 04th July 2024

	Notes	Un-restricted funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources from Activities:					
Offering	2	14,254	-	14,254	34,743
Tithe	2	21,485	-	21,485	-
Gift -Aid/Grants	2	9,316	-	9,316	17,454
Project	2	-	4,519	4,519	-
Total Incoming Activities		45,055	4,519	49,574	52,197
Resources Expended:					
Charitable/Church Activities	3	(4,288)	-	(4,288)	(38,138)
Support Activities	4	(15,223)	(25,439)	(40,661)	(600)
Governance Activities	5	(2,015)	-	(2,015)	(1,425)
Total Resources Expended		(21,525)	(25,439)	(46,964)	(40,163)
Net income/(outgoing) resources		23,530	(20,920)	2,610	12,034
Total funds brought forward		111,868	44,354	156,222	144,188
Total funds carried forward		135,398	23,434	158,832	156,222

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

Balance Sheet As at 04th July 2024

	Notes	2024 Total £	2023 Total £
Fixed Assets:			
Tangible Assets	6	<u>355,305</u>	<u>353,680</u>
		<u>355,305</u>	<u>353,680</u>
Current Assets:			
Debtors	7	-	-
Cash at Bank and in Hand	8	<u>12,365</u>	<u>13,802</u>
		<u>12,365</u>	<u>13,802</u>
Current Liabilities			
Creditors: amounts falling due within one year	9a	<u>(300)</u>	<u>(375)</u>
		<u>(300)</u>	<u>(375)</u>
Net Current Assets/(Liabilities)		<u>12,065</u>	<u>13,427</u>
Long Term Liabilities:			
Creditors: amounts falling due more than one year	9b	(208,538)	(210,885)
Total Assets Less Liabilities		<u>158,832</u>	<u>156,222</u>
Financed By:			
Unrestricted funds	10	135,398	111,868
Restricted Funds	11	23,434	44,354
Total Funds		<u>158,832</u>	<u>156,222</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 04th July 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 04th July 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.



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Dr Olusegun Odumade Mb, Chb - Chair
05th December 2024

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

Balance Sheet – Note to the Account
for the year ended 04th July 2024

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

Resources Expended.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates to write off each asset over its estimated useful life.

Equipment and Instruments - 18% on NBV.

Fixtures and fittings - 25% on reducing balance.

Motor vehicles - 25% on reducing balance.

Taxation

The charity is exempt from corporation tax on its charitable activities. Fund accounting Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

Balance Sheet – Note to the Account

for the year ended 04th July 2024

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Offering	14,254	-	14,254	34,743
Tithe	21,485	-	21,485	17,454
Gift -Aid/Grants	9,316	-	9,316	-
Project	-	4,519	4,519	-
	<u>45,055</u>	<u>4,519</u>	<u>49,574</u>	<u>52,197</u>

Note 3. Resources Expended - Charitable/Church

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Donations & Gifts	1,242	-	1,242	-
Evangelism & Outreach	-	-	-	-
Welfare	1,523	-	1,523	-
Special Activities	1,523	-	1,523	-
	<u>4,288</u>	<u>-</u>	<u>4,288</u>	<u>-</u>

Note 4. Resources Expended - Support

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Events & Other	-	-	-	2,600
Bank Charges	118	-	118	119
Mission Support/Volunteers Allowance	428	-	428	600
Telephone	197	-	197	296
Honorarium	950	-	950	350
Church Building Project	-	14,708	14,708	-
Utilities	2,993	-	2,993	3,798
Insurance	3,007	-	3,007	2,837
Repairs & Maintenance	660	-	660	2,454
Equipment	-	-	-	2,700
Depreciation	1,164	-	1,164	808
Subscription	407	-	407	-
Website	-	-	-	280
Travel and subsistence	1,628	-	1,628	1,046
Social Action	-	-	-	10,854
Membership Due	-	-	-	180
Interest Payable - Mortgage	-	10,731	10,731	8,857
Printing and Stationeries	371	-	371	959
Hospitality	2,635	-	2,635	-
Software/Internet	665	-	665	-
	<u>15,223</u>	<u>25,439</u>	<u>40,661</u>	<u>38,738</u>

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

Balance Sheet – Note to the Account Continuation

for the year ended 04th July 2024

Note 5.	Resources Expended – Governance/Admin			2024	2023
		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		£	£	£	£
	Accountancy	300	-	300	375
	Admin/Office Expense	783	-	783	-
	Other professional fees	932	-	932	1,050
		<u>2,015</u>	<u>-</u>	<u>2,015</u>	<u>1,425</u>
				2024	2023
Note 6.	Tangible/Fixed Assets:	Building and	Equipments &	Total	Total
		Property	Instruments	£	£
		£	£		
	Cost	350,000	7,326	357,326	357,326
	Additions	-	2,789	2,789	-
	Revaluation	-	-	-	-
	Disposal	-	-	-	-
	Total Costs	<u>350,000</u>	<u>10,115</u>	<u>360,115</u>	<u>357,326</u>
	Depreciation				
	Balance brought forward	-	3,646	3,646	2,838
	Charge for the year	-	1,164	1,164	808
	Disposal	-	-	-	-
	Transfers	-	-	-	-
	Balance carried forward	<u>-</u>	<u>4,810</u>	<u>4,810</u>	<u>3,646</u>
	Net book value				
	At 04 July 2024	<u>350,000</u>	<u>5,305</u>	<u>355,305</u>	<u>355,305</u>
	At 04 July 2023	<u>350,000</u>	<u>3,680</u>	<u>353,680</u>	<u>353,680</u>
Note 7.	Debtors			2024	2023
	This is made up as follows:			£	£
	Member Loans	-	-		
		<u>-</u>	<u>-</u>		
Note 8.	Cash at bank and in hand			2024	2023
				£	£
	Cash at bank (Current and Project)	12,365	13,802		
	Cash at hand	-	-		
		<u>12,365</u>	<u>13,802</u>		
Note 9a.	Creditors: amounts falling due within one year			2024	2023
	This is made up as follows:			£	£
	Accountancy Fees	300	375		
	Other creditors (Loan)	-	-		
		<u>300</u>	<u>375</u>		

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

Balance Sheet – Note to the Account Continuation

for the year ended 04th July 2024

Note 9b. Creditors: amounts falling due more than one year

	2024	2023
	£	£
This is made up as follows:		
Other Loans	40,000	40,000
Mortgage - Church Building	168,538	170,885
	<u>208,538</u>	<u>210,885</u>

Note 10a. Movement in funds

	Opening balance	Incoming resources	Resources expended
	£	£	£
Unrestricted funds			
Charity's fund	-	49,574	(46,964)
	<u>-</u>	<u>49,574</u>	<u>(46,964)</u>
Restricted funds			
Grants	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

Note 10b. Analysis of net assets by fund

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
Cash at bank and in hand	12,365	-	12,365	13,802
Other net assets (liabilities)	146,467	-	146,467	142,420
	<u>158,832</u>	<u>-</u>	<u>158,832</u>	<u>156,222</u>

Note 11. Trustees Remuneration:

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2024: £nil)

Note 12. Control

The ultimate controlling parties are the directors/trustees as stated on page 2.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

England & Wales - Charity number 1139669

Accounts

Charity Commission Registered number 1139669

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

Report and Financial Statements

For the Year ended 04 July 2023

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 04 July 2023

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Balance sheet	10
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THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 04 July 2023

LEGAL AND ADMINISTRATIVE INFORMATION

Officers and Professional advisers

TRUSTEES

Dr ISAAC OLUWATOWOJU, MB,ChB
Dr SABO JOSEPH DANKARO, MBBS
DR OLUSEGUN ODUMADE MB, CHB
TANISHA CAMPBEL, MSc
TOKUNBO OYADAH B. ED
FAITH ODUMADE, RN,RM,
DR OLUSOJI SUNDAY ODUMADE, MB.ChB, MRCP

REGISTERED OFFICE

THE SHEPHERD'S HOUSE
3 - 5 BRIAR WAY
SKEGNESS
LINCOLNSHIRE
PE25 3NR

BANKERS

HSBC BANK

EXAMINER

AACSL Accountants Limited
1st Floor North
Westgate House
Harlow
Essex
CM20 1YS

CHARITY COMMISSION REGISTERED NUMBER
1139669

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 04 July 2023

The Trustees, for the purposes of the Charities Act 1993 as amended and Statement of Recommended Practice (SORP) 2005, submit their annual report and financial statements for the year ended 04 July 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the Charity. The Charity is governed by a Memorandum and Articles of Association.

PRINCIPAL ACTIVITIES, AIMS AND ORGANISATION OF THE CHARITY

The principal activities of the charity continue to be the provision of religious activities, church services, counselling, seminars and other community-based services. The objects of the trust ("the objects") are:

- 1) The advancement of Christian faith in United Kingdom and worldwide in accordance with the doctrines set out in the statement of faith contained in the schedule.
- 2) The relief of poverty.
- 3) Giving psychological and emotional assurance to members via the word of faith and spiritual support

THE MAIN ACHIEVEMENTS OF THE ORGANISATION DURING THE PERIOD WERE:

1. At Christmas we made gift donations to the widows in the community.
2. We gave out food items at Christmas to many families in the community, who are low-income earners.
3. We organized Christmas carol and party for our members and the community, which was attended by other Pentecostal church members.
4. As part of our contribution to our community, Our Sanitation department Volunteers Clean/Sweep the community centre where we hold our meetings every week.
5. We regularly visit and pray for the sick in the hospital and at home to give them spiritual support.
6. We offer free transportation services to members of the community from their houses to meeting centres.
7. Our drop-in-centre, continue to serve the community and members with free Tea/Beverages/Coffee and Orange/Apple Juice with snacks every Sunday afternoon from 11am -3pm.
8. We provided counsel and information for people/family facing homelessness, and accommodation challenges; we were able to refer 2 people to Local authority and other organisation who assisted them.
9. Provided free revision classes for primary pupils
10. We continue to carry out various youth programmes for our youth in the community and we have received reports from parents that our youths are behaving well at school and Home.
11. We encourage the members to start their own business.
12. We organise quarterly question and answer programme for Family in the community, tagged "Family Forum".
13. Our charity donated to the following organisations: COMPASSION UK, EVANGELICAL ALLIANCE AND BIBLE SOCIETY UK.
14. Our food bank has increased its capacity to continue to meet the ever increasing demands for support in Skegness and communities around it.
15. We continue to sponsor two children via Compassion UK.
16. We secured the church property by installing gates, internal security systems, and CCTVs.
17. Our winter cloth bank continues to run to meet the demands of the community.
18. Our Children and Teens church continue to operate to meet the needs of the respective age group.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 04 July 2023

PLANS FOR THE FUTURE

Our drive to raise the needed fund, build a multi-purpose auditorium and conference centre within the church property if in top gear with a view to getting the project started within the next financial year. The project would also cover Shepherd's Café and Health & Fitness Centre.

INCOME GENERATION

The Charity has generated **£52,197.00** in donations during the year. This includes both direct transfers into charity's account and cash donations.

RISKS

The factors that may affect the Charity's delivery of its objectives include:

- a) Reputation of Charity and the relationship with the community.
- b) Ability to generate enough funds to successfully complete the identified projects for the charity.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM produces an annual plan for delivery against its objectives. This plan sets out the targets for the year and is then broken down to a work plan. THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM has developed a strategy, which specifies how it will deliver the key programmes of work. The strategy also identifies targets and performance indicators.

RESERVES POLICY

The Charity aims to build reserve which will enable it to meet its average annual operational need. The Trustees review the reserves held by the Charity on a regular basis to ensure that an appropriate level of funds is held to meet the above policy of the Charity going forward.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 04 July 2023

GOVERNANCE AND INTERNAL CONTROL

A Board of Trustees governs the Charity. New Trustees are selected by the Board of Trustees and are subject to re-election every five years. At 04 July 2023, the Board had a membership of Seven (7) people.

The Board meets three times a year to agree key policy decisions, set the strategy for the charity and oversee its performance. At present the Board has committee members who are responsible for the day-to-day activities of the charity. None of the committee members is being remunerated.

All Trustees receive the handbook for Trustees provided through the Charity Commission. Each Trustee will have an induction programme by other Trustees and receive an information pack on the Charity and its finances. Beyond this the Charity follows the code of practice for governance produced by the Governance Hub.

Company law requires the Trustees to prepare financial statements for each financial year, which comply with the Charities Act 1993 as amended

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

They include:

- A strategic plan and annual budget approved by the Trustees;
- regular consideration by the Trustees of financial results, in particular variance from budget; and
- Delegation of authority and segregation of duties.

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

REPORT OF THE TRUSTEES (continued)

YEAR ENDED 04 July 2023

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended 04 July 2023. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

Approved by the Board of Trustees and signed on behalf of the Board by:



DR OLUSEGUN ODUMADE MB. CHB on behalf of the trust.

Trustee

20th December 2023

Independent Examiner's Report to the Trustees of THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

We report on the accounts of the Trust for the year ended 04 July 2023, which are set out on pages 9 to 13.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) Which gives us reasonable cause to believe that in any material respect the requirements,

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act as amended.

Have not been met; or

(2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AACSL Accountants Limited
1st Floor North
Westgate House
Harlow
Essex
CM20 1YS

20th December 2023

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)
YEAR ENDED 04 July 2023

	Notes	Un-restricted funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	2	34,743	-	34,743	67,200
Other income-Gift Aid	3	17,454	-	17,454	9,727
TOTAL INCOMING RESOURCES		52,197	-	52,197	76,927
RESOURCES EXPENDED					
Cost of Generating Funds		38,138	-	38,138	32,179
Charitable activities	4	600	-	600	2,450
Governance	5	1,425	-	1,425	13,575
TOTAL RESOURCES EXPENDED		40,163	-	40,163	48,204
Net income/(outgoing) resources		12,034	-	12,034	28,723
Total funds brought forward		99,834	44,354	144,188	115,465
Total funds carried forward		111,868	44,354	156,222	144,188

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
BALANCE SHEET
AS AT 04 July 2023

	Notes	£	2023 Total £	2022 Total £
FIXED ASSETS				
Tangible Assets	6		353,680	354,487
CURRENT ASSETS				
Cash at bank and in hand	7		<u>13,802</u>	<u>5,001</u>
			13,802	5,001
Current Liabilities				
Creditors: amounts falling due within one year	8		<u>(375)</u>	<u>(300)</u>
Total Asset Less Current Liabilities			<u>367,107</u>	<u>359,188</u>
Current Liabilities				
Creditors: amounts falling due more one year	9		<u>(210,885)</u>	<u>(215,000)</u>
NET ASSETS			<u>156,222</u>	<u>144,188</u>
FINANCED BY:				
Unrestricted funds			111,868	99,834
Restricted Funds			<u>44,354</u>	<u>44,354</u>
TOTAL FUNDS	10		<u>156,222</u>	<u>144,188</u>

For the year ending 04 July 2023, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:



DR OLUSEGUN ODUMADE MB.CHB on behalf of the trust.

Trustee

20th December 2023

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 04 July 2023

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" (2005), the Charity Act 1993 and applicable UK accounting standards.

Cash flow statement

Under FRS 1 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds that the charity is below the threshold specified in Appendix 2 of the FRS1.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources. Premise's overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.

Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity. Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements. The basis of allocation for support costs and governance costs has been explained in Note 3.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 04 July 2023

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
General Donations	34,743	-	34,743	67,200
	<u>34,743</u>	<u>-</u>	<u>34,743</u>	<u>67,200</u>

Note 3. Incoming Resources - Other Income

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Other income- Gift Aid	17,454	-	17,454	9,727
	<u>17,454</u>	<u>-</u>	<u>17,454</u>	<u>9,727</u>

Note 4. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Events & Other	2,600		2,600	822
bank charges	119		119	98
Stationery			-	
Mission Support	600		600	2,450
Telephone	296		296	
Honorarium	350		350	-
Church building project			-	
Utilities	3,798		3,798	
Insurance	2,837		2,837	4,647
Repairs	2,454		2,454	12,356
Equipment	2,700		2,700	4,772
Depreciation	808		808	766
Subscription			-	-
Website	280		280	284
Travels	1,046		1,046	2,005
Sundry	10,853		10,853	4,808
Membership Due	180		180	-
Rent	-		-	1,622
Interest Payable	8,857		8,857	
Advertisement	959		959	
	<u>38,738</u>	<u>-</u>	<u>38,738</u>	<u>34,629</u>

Note 5. Resources Expended – Governance

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Accountancy	375		375	300
Other professional fees	1,050		1,050	13,275
	<u>1,425</u>	<u>-</u>	<u>1,425</u>	<u>13,575</u>

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 04 July 2023

				2023	2022
Note		Land and Building £	Office Equipment £	Total £	Total £
Note 6.	TANGIBLE ASSETS				
	Cost	350,000	7,326	357,326	357,326
	Additions	-	-	-	-
	Revaluation	-	-	-	-
	Disposal	-	-	-	-
	Total Costs	<u>350,000</u>	<u>7,326</u>	<u>357,326</u>	<u>357,326</u>
	Depreciation				
	Balance brought forward	-	2,839	2,839	2,073
	Charge for the year	-	808	808	766
	Disposal	-	-	-	-
	Transfers	-	-	-	-
	Balance carried forward	<u>-</u>	<u>3,647</u>	<u>3,647</u>	<u>2,839</u>
	Net book value			353,680	354,487
Note 7.	Cash at bank and in hand	2023 £	2022 £		
	Cash at bank	<u>13,802</u>	<u>5,001</u>		
		<u>13,802</u>	<u>5,001</u>		
Note 8.	Creditors: amounts falling due within one year	2023 £	2022 £		
	This is made up as follows:				
	Accountancy Fees	<u>375</u>	<u>300</u>		
		<u>375</u>	<u>300</u>		
Note 9.	Creditors: amounts falling due more than one year	2023 £	2022 £		
	This is made up as follows:				
	Other Loans	40,000	40,000		
	Mortgage Loan	<u>170,885</u>	<u>175,000</u>		
		<u>210,885</u>	<u>215,000</u>		

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 04 July 2023

Note 10. Movement in funds

	Opening balance £	Incoming resources £	Resources expended £
Unrestricted funds			
Charity's fund	-	34,743	(40,163)
	<u>-</u>	<u>34,743</u>	<u>(40,163)</u>
Unrestricted funds			
Gift Aid	-	17,454	-
	<u>-</u>	<u>52,197</u>	<u>(40,163)</u>

Note 10.1 Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Cash at bank and in hand	13,802	-	13,802	5,001
Other net assets (liabilities)	142,420	-	142,420	139,187
	<u>156,222</u>	<u>-</u>	<u>156,222</u>	<u>144,188</u>

Note 11. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2023: £nil)

Note 12. As a company, THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.

Note 13. Control

The ultimate controlling parties are the directors' as stated on page 2.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

England & Wales - Charity number 1139669

Accounts

Charity Commission Registered number: 1139669

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

Report and Financial Statements

For the Year ended 04 July 2022

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 04 July 2022

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THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 04 July 2022

LEGAL AND ADMINISTRATIVE INFORMATION

Officers and Professional advisers

TRUSTEES

Dr ISAAC OLUWATOWOJU
Dr SABO JOSEPH DANKARO MBBS
DR OLUSEGUN ODUMADE MB,CHB
TANISHA CAMPBELL
TOKUNBO OYADAH B.ED
FAITH ODUMADE
DR OLUSOJI SUNDAY ODUMADE

REGISTERED OFFICE

EAST HOLME
CROFT LANE
CROFT
SKEGNESS
PE24 4PA

BANKERS

HSBC BANK

EXAMINER

AACSL Accountants Limited
1st Floor North
Westgate House
Harlow
Essex
CM20 1YS

CHARITY COMMISSION REGISTERED NUMBER

1139669

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 04 July 2022

The Trustees, for the purposes of the Charities Act 1993 as amended and Statement of Recommended Practice (SORP) 2005, submit their annual report and financial statements for the year ended 04 July 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the Charity. The Charity is governed by a Memorandum and Articles of Association.

PRINCIPAL ACTIVITIES, AIMS AND ORGANISATION OF THE CHARITY

The principal activities of the charity continue to be the provision of religious activities, church services, counselling, seminars and other community-based services. The objects of the trust ("the objects") are:

- 1) The advancement of Christian faith in United Kingdom and worldwide in accordance with the doctrines set out in the statement of faith contained in the schedule.
- 2) The relief of poverty.
- 3) Giving psychological and emotional assurance to members via the word of faith and spiritual support

THE MAIN ACHIEVEMENTS OF THE ORGANISATION DURING THE PERIOD WERE:

1. At Christmas we made gift donations to the widows in the community.
2. We gave out food items at Christmas to many families in the community, who are low-income earners.
3. We organized Christmas carol and party for our members and the community, which was attended by other Pentecostal church members.
4. As part of our contribution to our community, Our Sanitation department Volunteers Clean/Sweep the community centre where we hold our meetings every week.
5. We regularly visit and pray for the sick in the hospital and at home to give them spiritual support.
6. We offer free transportation services to members of the community from their houses to meeting centres.
7. Our drop-in-centre, continue to serve the community and members with free Tea/Beverages/Coffee and Orange/Apple Juice with snacks every Sunday afternoon from 11am -3pm.
8. We provided counsel and information for people/family facing homelessness, and accommodation challenges; we were able to refer 2 people to Local authority and other organisation who assisted them.
9. Provided free revision classes for primary pupils
10. We continue to carry out various youth programmes for our youth in the community and we have received reports from parents that our youths are behaving well at school and Home.
11. We encourage the members to start their own business.
12. We organise quarterly question and answer programme for Family in the community, tagged "Family Forum".
13. We donate regularly to the following charity: COMPASSION UK, EVANGELICAL ALLIANCE AND BIBLE SOCIETY UK.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 04 July 2022

PLANS FOR THE FUTURE

We plan to open a food bank, clothes bank, soup kitchen for the elderly and vulnerable in the environ and also organize a programme for non-English speaking people in collaboration with the council.

INCOME GENERATION

The Charity has generated **£76,927.00** in donations during the year. This includes both direct transfers into charity's account and cash donations.

RISKS

The factors that may affect the Charity's delivery of its objectives include:

- a) Reputation of Charity and the relationship with the community.
- b) Ability to generate enough funds to successfully complete the identified projects for the charity.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM produces an annual plan for delivery against its objectives. This plan sets out the targets for the year and is then broken down to a work plan. THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM has developed a strategy, which specifies how it will deliver the key programmes of work. The strategy also identifies targets and performance indicators.

RESERVES POLICY

The Charity aims to build reserve which will enable it to meet its average annual operational need. The Trustees review the reserves held by the Charity on a regular basis to ensure that an appropriate level of funds is held to meet the above policy of the Charity going forward.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

REPORT OF THE TRUSTEES (continued)

FOR THE YEAR ENDED 04 July 2022

GOVERNANCE AND INTERNAL CONTROL

A Board of Trustees governs the Charity. New Trustees are selected by the Board of Trustees and are subject to re-election every five years. At 04 July 2022, the Board had a membership of Seven (7) people.

The Board meets three times a year to agree key policy decisions, set the strategy for the charity and oversee its performance. At present the Board has committee members who are responsible for the day-to-day activities of the charity. None of the committee members is being remunerated.

All Trustees receive the handbook for Trustees provided through the Charity Commission. Each Trustee will have an induction programme by other Trustees and receive an information pack on the Charity and its finances. Beyond this the Charity follows the code of practice for governance produced by the Governance Hub.

Company law requires the Trustees to prepare financial statements for each financial year, which comply with the Charities Act 1993 as amended

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

They include:

- A strategic plan and annual budget approved by the Trustees;
- regular consideration by the Trustees of financial results, in particular variance from budget; and
- Delegation of authority and segregation of duties.

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

REPORT OF THE TRUSTEES (continued)

YEAR ENDED 04 July 2022

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended 04 July 2022. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

Approved by the Board of Trustees and signed on behalf of the Board by:

DR OLUSEGUN ODUMADE MB. CHB on behalf of the trust.

Trustee

28th March 2023

Independent Examiner's Report to the Trustees of THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

We report on the accounts of the Trust for the year ended 04 July 2022, which are set out on pages 9 to 13.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) Which gives us reasonable cause to believe that in any material respect the requirements,

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act as amended.

Have not been met; or

(2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AACSL Accountants Limited
1st Floor North
Westgate House
Harlow
Essex
CM20 1YS

28th March 2023

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)
YEAR ENDED 04 July 2022

	Notes	Un-restricted funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	2	67,200	-	67,200	30,859
Other income	3	9,727	-	9,727	23,217
TOTAL INCOMING RESOURCES		76,927	-	76,927	54,076
RESOURCES EXPENDED					
Cost of Generating Funds		32,179	-	32,179	7,042
Charitable activities	4	2,450	-	2,450	2,721
Governance	5	13,575	-	13,575	3,225
TOTAL RESOURCES EXPENDED		48,204	-	48,204	12,989
Net income/(outgoing) resources		28,723	-	28,723	41,087
Total funds brought forward		71,111	44,354	115,465	74,378
Total funds carried forward		99,834	44,354	144,188	115,465

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
BALANCE SHEET
AS AT 04 July 2022

	Notes	£	2022 Total £	2021 Total £
FIXED ASSETS				
Tangible Assets	6		354,487	5,253
CURRENT ASSETS				
Cash at bank and in hand	7		<u>5,001</u>	<u>110,691</u>
			5,001	110,691
Current Liabilities				
Creditors: amounts falling due within one year	8		<u>(300)</u>	<u>(480)</u>
			(300)	(480)
Total Asset Less Current Liabilities			<u>359,188</u>	<u>115,465</u>
Current Liabilities				
Creditors: amounts falling due more one year	9		<u>(215,000)</u>	<u>-</u>
			(215,000)	-
NET ASSETS			<u>144,188</u>	<u>115,465</u>
FINANCED BY:				
Unrestricted funds			99,834	71,111
Restricted Funds			<u>44,354</u>	<u>44,354</u>
TOTAL FUNDS	10		<u>144,188</u>	<u>115,465</u>

For the year ending 04 July 2022, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:

DR OLUSEGUN ODUMADE MB.CHB on behalf of the trust.
Trustee
28th March 2023

**THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 04 July 2022**

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" (2005), the Charity Act 1993 and applicable UK accounting standards.

Cash flow statement

Under FRS 1 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds that the charity is below the threshold specified in Appendix 2 of the FRS1.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources. Premise's overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.

Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity. Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements. The basis of allocation for support costs and governance costs has been explained in Note 3.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 04 July 2022

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
General Donations	67,200	-	67,200	30,859
	<u>67,200</u>	<u>-</u>	<u>67,200</u>	<u>30,859</u>

Note 3. Incoming Resources - Other Income

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Other income	9,727	-	9,727	23,217
	<u>9,727</u>	<u>-</u>	<u>9,727</u>	<u>23,217</u>

Note 4. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Events & Other	822		822	800
bank charges	98		98	
Mission Support	2,450		2,450	2,721
Insurance	4,647		4,647	609
Repairs	12,356		12,356	510
Equipment	4,772		4,772	3,535
Depreciation	766		766	934
Subscription			-	180
Website	284		284	170
Travels	2,005		2,005	
Sundry	4,808		4,808	-
Rent	1,622		1,622	305
	<u>34,629</u>	<u>-</u>	<u>34,629</u>	<u>9,763</u>

Note 5. Resources Expended – Governance

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Accountancy	300		300	1,280
Other professional fees	13,275		13,275	1,945
	<u>13,575</u>	<u>-</u>	<u>13,575</u>	<u>3,225</u>

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 04 July 2022

				2022	2021
			Office Equipment	Total	Total
		£	£	£	£
Note 6.	TANGIBLE ASSETS				
	Cost	350,000	7,326	357,326	6,328
	Additions	-	-	-	998
	Revaluation	-	-	-	-
	Disposal	-	-	-	-
	Total Costs	<u>350,000</u>	<u>7,326</u>	<u>357,326</u>	<u>7,326</u>
	Depreciation				
	Balance brought forward	-	2,073	2,073	1,139
	Charge for the year	-	766	766	934
	Disposal	-	-	-	-
	Transfers	-	-	-	-
	Balance carried forward	<u>-</u>	<u>2,839</u>	<u>2,839</u>	<u>2,073</u>
	Net book value			354,487	5,253
Note 7.	Cash at bank and in hand	2022	2021		
		£	£		
	Cash at bank	<u>5,001</u>	<u>110,691</u>		
		<u>5,001</u>	<u>110,691</u>		
Note 8.	Creditors: amounts falling due within one year	2022	2021		
	This is made up as follows:	£	£		
	Accountancy Fees	<u>300</u>	<u>480</u>		
		<u>300</u>	<u>480</u>		
Note 9.	Creditors: amounts falling due more than one year	2022	2021		
	This is made up as follows:	£	£		
	Other Loans- Dr Sunday Odumade	40,000	-		
	Mortgage Loan	<u>175,000</u>	<u>-</u>		
		<u>215,000</u>	<u>-</u>		

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 04 July 2022

Note 10. Movement in funds

	Opening balance £	Incoming resources £	Resources expended £
Unrestricted funds			
Charity's fund	-	76,927	(48,204)
	<u>-</u>	<u>76,927</u>	<u>(48,204)</u>
Restricted funds			
Gift Aid	-	-	-
	<u>-</u>	<u>76,927</u>	<u>(48,204)</u>

Note 10.1 Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Cash at bank and in hand	5,001	-	5,001	110,691
Other net assets (liabilities)	139,187	-	139,187	4,773
	<u>144,188</u>	<u>-</u>	<u>144,188</u>	<u>115,465</u>

Note 11. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2022: £nil)

Note 12. As a company, THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.

Note 13. Control

The ultimate controlling parties are the directors' as stated on page 2.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

England & Wales - Charity number 1139669

Accounts

Charity Commission Registered number: 1139669

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

Report and Financial Statements

For the Year ended 04 July 2021

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 04 July 2021

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THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 04 July 2021

LEGAL AND ADMINISTRATIVE INFORMATION

Officers and Professional advisers

TRUSTEES

Dr ISAAC OLUWATOWOJU
Dr SABO JOSEPH DANKARO MBBS
DR OLUSEGUN ODUMADE MB,CHB
TANISHA CAMPBELL
TOKUNBO OYADAH B.ED
FAITH ODUMADE
DR OLUSOJI SUNDAY ODUMADE

REGISTERED OFFICE

EAST HOLME
CROFT LANE
CROFT
SKEGNESS
PE24 4PA

BANKERS

HSBC BANK

EXAMINER

AACSL Accountants Limited
1st Floor North
Westgate House
Harlow
Essex
CM20 1YS

CHARITY COMMISSION REGISTERED NUMBER

1139669

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 04 July 2021

The Trustees, for the purposes of the Charities Act 1993 as amended and Statement of Recommended Practice (SORP) 2005, submit their annual report and financial statements for the year ended 04 July 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the Charity. The Charity is governed by a Memorandum and Articles of Association.

PRINCIPAL ACTIVITIES, AIMS AND ORGANISATION OF THE CHARITY

The principal activities of the charity continue to be the provision of religious activities, church services, counselling, seminars and other community-based services. The objects of the trust ("the objects") are:

- 1) The advancement of Christian faith in United Kingdom and worldwide in accordance with the doctrines set out in the statement of faith contained in the schedule.
- 2) The relief of poverty.
- 3) Giving psychological and emotional assurance to members via the word of faith and spiritual support

THE MAIN ACHIEVEMENTS OF THE ORGANISATION DURING THE PERIOD WERE:

1. At Christmas we made gift donations to the widows in the community.
2. We gave out food items at Christmas to many families in the community, who are low income earners.
3. We organized Christmas carol and party for our members and the community, which was attended by other Pentecostal church members.
4. As part of our contribution to our community, Our Sanitation department Volunteers Clean/Sweep the community centre where we hold our meetings every week.
5. We regularly visit and pray for the sick in the hospital and at home to give them spiritual support.
6. We offer free transportation services to members of the community from their houses to meeting centres.
7. Our drop-in-centre, continue to serve the community and members with free Tea/Beverages/Coffee and Orange/Apple Juice with snacks every Sunday afternoon from 11am -3pm.
8. We provided counsel and information for people/family facing homelessness, and accommodation challenges; we were able to refer 2 people to Local authority and other organisation who assisted them.
9. Provided free revision classes for primary pupils
10. We continue to carry out various youth programmes for our youth in the community and we have received reports from parents that our youths are behaving well at school and Home.
11. We encourage the members to start their own business.
12. We organise quarterly question and answer programme for Family in the community, tagged "Family Forum".
13. We donate regularly to the following charity: COMPASSION UK, EVANGELICAL ALLIANCE AND BIBLE SOCIETY UK.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 04 July 2021

PLANS FOR THE FUTURE

We plan to continue carrying out various youth programmes for our youth in the community. Already we have received reports from parents that our youths are behaving well at school and home.

INCOME GENERATION

The Charity has generated **£54,076.00** in donations during the year. This includes both direct transfers into charity's account and cash donations.

RISKS

The factors that may affect the Charity's delivery of its objectives include:

- a) Reputation of Charity and the relationship with the community.
- b) Ability to generate enough funds to successfully complete the identified projects for the charity.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM produces an annual plan for delivery against its objectives. This plan sets out the targets for the year and is then broken down to a work plan. THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM has developed a strategy, which specifies how it will deliver the key programmes of work. The strategy also identifies targets and performance indicators.

RESERVES POLICY

The Charity aims to build reserve which will enable it to meet its average annual operational need. The Trustees review the reserves held by the Charity on a regular basis to ensure that an appropriate level of funds are held to meet the above policy of the Charity going forward.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

REPORT OF THE TRUSTEES (continued)

FOR THE YEAR ENDED 04 July 2021

GOVERNANCE AND INTERNAL CONTROL

A Board of Trustees governs the Charity. New Trustees are selected by the Board of Trustees and are subject to re-election every five years. At 04 July 2021, the Board had a membership of Seven (7) people.

The Board meets three times a year to agree key policy decisions, set the strategy for the charity and oversee its performance. At present the Board has committee members who are responsible for the day-to-day activities of the charity. None of the committee members is being remunerated.

All Trustees receive the handbook for Trustees' provided through the Charity Commission. Each Trustee will have an induction programme by other Trustees and receive an information pack on the Charity and its finances. Beyond this the Charity follows the code of practice for governance produced by the Governance Hub.

Company law requires the Trustees to prepare financial statements for each financial year, which comply with the Charities Act 1993 as amended

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

They include:

- A strategic plan and annual budget approved by the Trustees;
- regular consideration by the Trustees of financial results, in particular variance from budget; and
- Delegation of authority and segregation of duties.

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

REPORT OF THE TRUSTEES (continued)

YEAR ENDED 04 July 2021

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended 04 July 2021. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

Approved by the Board of Trustees and signed on behalf of the Board by:



DR OLUSEGUN ODUMADE MB, CHB on behalf of the trust.

Trustee

1st September 2021

Independent Examiner's Report to the Trustees of THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM

We report on the accounts of the Trust for the year ended 04 July 2021, which are set out on pages 9 to 13.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) Which gives us reasonable cause to believe that in any material respect the requirements,

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act as amended.

Have not been met; or

(2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AACSL Accountants Limited
1st Floor North
Westgate House
Harlow
Essex
CM20 1YS

1st September 2021

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)
YEAR ENDED 04 July 2021

	Notes	Un-restricted funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	2	27,259	3,600	30,859	22,624
Other income	3	23,217	-	23,217	-
TOTAL INCOMING RESOURCES		50,476	3,600	54,076	22,624
RESOURCES EXPENDED					
Cost of Generating Funds		7,042	-	7,042	12,384
Charitable activities	4	2,721	-	2,721	1,200
Governance	5	3,225	-	3,225	4,865
TOTAL RESOURCES EXPENDED		12,989	-	12,989	18,449
Net income/(outgoing) resources		37,487	3,600	41,087	4,175
Total funds brought forward		33,624	40,754	74,378	70,203
Total funds carried forward		71,111	44,354	115,465	74,378

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
BALANCE SHEET
AS AT 04 July 2021

	Notes	£	2021 Total £	2020 Total £
FIXED ASSETS				
Tangible Assets	6		5,253	5,189
CURRENT ASSETS				
Prepayments	7		-	1,000
Cash at bank and in hand	8		<u>110,691</u>	<u>68,189</u>
			110,691	69,189
Current Liabilities				
Creditors: amounts falling due within one year	9		<u>(480)</u>	<u>-</u>
Total Asset Less Current Liabilities			<u>115,465</u>	<u>74,378</u>
Current Liabilities				
Creditors: amounts falling due more one year	9		<u>-</u>	<u>-</u>
NET ASSETS			<u><u>115,465</u></u>	<u><u>74,378</u></u>
FINANCED BY:				
Unrestricted funds	10		71,111	33,624
Restricted Funds			<u>44,354</u>	<u>40,754</u>
TOTAL FUNDS	11		<u><u>115,465</u></u>	<u><u>74,378</u></u>

For the year ending 04 July 2021, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:



DR OLUSEGUN ODUMADE MB, CHB on behalf of the trust.

Trustee

1st September 2021

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 04 July 2021

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" (2005), the Charity Act 1993 and applicable UK accounting standards.

Cash flow statement

Under FRS 1 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds that the charity is below the threshold specified in Appendix 2 of the FRS1.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources. Premise's overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.

Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity. Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements. The basis of allocation for support costs and governance costs has been explained in Note 3.

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 04 July 2021

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
General Donations	27,259	3,600	30,859	22,624
	<u>27,259</u>	<u>3,600</u>	<u>30,859</u>	<u>22,624</u>

Note 3. Incoming Resources - Other Income

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Other Donations	-	-	-	-
Events income	-	-	-	-
Other income	23,217	-	23,217	-
	<u>23,217</u>	<u>-</u>	<u>23,217</u>	<u>-</u>

Note 4. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Events & Other	800		800	9,390
bank charges			-	
Stationery			-	
Mission Support	2,721		2,721	
Telephone			-	
Honorarium			-	750
Utilities			-	
Insurance	609		609	593
Repairs	510		510	282
Equipment	3,535		3,535	
Depreciation	934		934	1,139
Subscription	180		180	
Website	170		170	
Travels			-	
Internet			-	230
Member's Expense			-	2,250
Rent	305		305	2,615
	<u>9,763</u>	<u>-</u>	<u>9,763</u>	<u>17,249</u>

Note 5. Resources Expended – Governance

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Accountancy	1,280		1,280	
Other professional fees	1,945		1,945	
	<u>3,225</u>	<u>-</u>	<u>3,225</u>	<u>-</u>

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 04 July 2021

			2021	2020
Note 6.	TANGIBLE ASSETS	Freehold Property	Office Equipment	Total
		£	£	£
	Cost	-	6,328	6,328
	Additions	-	998	998
	Revaluation	-	-	-
	Disposal	-	-	-
	Total Costs	<u>-</u>	<u>7,326</u>	<u>7,326</u>
	Depreciation			
	Balance brought forward	-	1,139	1,139
	Charge for the year	-	934	934
	Disposal	-	-	-
	Transfers	-	-	-
	Balance carried forward	<u>-</u>	<u>2,073</u>	<u>2,073</u>
	Net book value		5,253	5,189
Note 7.	Debtors	2021	2020	
	This is made up as follows:	£	£	
	Member Loans	-	1,000	
		<u>-</u>	<u>1,000</u>	
Note 8.	Cash at bank and in hand	2021	2020	
		£	£	
	Cash at bank	110,691	68,189	
	Cash at hand	-	-	
		<u>110,691</u>	<u>68,189</u>	
Note 9.	Creditors: amounts falling due within one year	2021	2020	
	This is made up as follows:	£	£	
	Accountancy Fees	480	-	
	Other creditors (Loan)	-	-	
		<u>480</u>	<u>-</u>	
Note 10.	Creditors: amounts falling due more than one year	2021	2020	
	This is made up as follows:	£	£	
	Other Loans	-	-	
	Mortgage Loan	-	-	
		<u>-</u>	<u>-</u>	

THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 04 July 2021

Note 11. Movement in funds

	Opening balance £	Incoming resources £	Resources expended £
Unrestricted funds			
Charity's fund	-	50,476	(12,989)
	<u>-</u>	<u>50,476</u>	<u>(12,989)</u>
Restricted funds			
Gift Aid	-	3,600	-
	<u>-</u>	<u>54,076</u>	<u>(12,989)</u>

Note 11.1 Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Cash at bank and in hand	110,691	-	110,691	69,189
Other net assets (liabilities)	4,773	-	4,773	5,189
	<u>115,465</u>	<u>-</u>	<u>115,465</u>	<u>74,378</u>

Note 12. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2021: £nil)

Note 13. As a company, THE SHEPHERD'S FLOCK INTERNATIONAL CHURCH, UNITED KINGDOM is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.

Note 14. Control

The ultimate controlling parties are the directors' as stated on page 2.