

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

England & Wales · Charity number 1151791

Details

Other names TGSIM

Status Registered

Legal form CIO

Registered 2013-04-26

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

Contact

Address 2 Second Avenue
Cosham
Portsmouth
PO6 3JB

Phone 07738231523

Email ewelazores@yahoo.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:(A)TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF FAITH IN THE SCHEDULE HERETO ATTACHED IN SUCH WAYS AND IN SUCH PARTS OF PORTSMOUTH, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;(B)TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF SUPPORT IN SUCH PARTS OF PORTSMOUTH, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: The activities of the church is geared towards the proclamation of the gospel in accordance with the basis of faith, to care and support of individuals and families, to carry out activities that will support the work of the church and finally to extend missionary overseas support to TGSIM churches. Activities: home bible study, Sunday worship, Dorcas Mission and evangelistic services etc.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PORTSMOUTH CITYPHILIPPINES
- Philippines
- Portsmouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£61,265	£54,745	-	-
2023-12-31	£53,523	£50,554	-	-
2022-12-31	£73,183	£42,273	-	-
2021-12-31	£43,000	£34,000	-	-
2020-12-31	£27,713	£23,900	-	-

Trustees

Name	Role	Appointed
ROMWEL ALCARAZ AZORES	Chair	2013-03-28
Poldina Huggins		2019-04-12
RUBY BORJA		2013-03-28

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

England & Wales - Charity number 1151791

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

**THE GOOD SHEPHERD
INTERNATIONAL MISSIONS UK**

(CHARITABLE INCORPORATED ORGANISATION)

CHARITY REGISTRATION No: 1151791

Independent Examiners Ltd
The Grain Store
Hills Barns
Appledram Lane South
Chichester
West Sussex
PO20 7EG

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
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THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
LEGAL AND ADMINISTRATIVE INFORMATION

REGISTERED CHARITY NUMBER 1151791

START OF FINANCIAL YEAR 1st January 2024

END OF FINANCIAL YEAR 31st December 2024

TRUSTEES AS AT 31ST DECEMBER 2024 R Azores (Chair)
R Borja
P Huggins

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

LEGAL STATUS Charitable Incorporated Organisation

GOVERNING INSTRUMENT CIO - Foundation Registered 26 Apr 2013

OBJECTS THE OBJECTS OF THE CIO ARE: (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF FAITH IN THE SCHEDULE HERETO ATTACHED IN SUCH WAYS AND IN SUCH PARTS OF PORTSMOUTH, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; (B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF SUPPORT IN SUCH PARTS OF PORTSMOUTH, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

REGISTERED ADDRESS 2 Second Avenue
Cosham
Portsmouth
PO6 3JB

INDEPENDENT EXAMINER Independent Examiners Ltd
The Grain Store
Appledram Lane South
Chichester
West Sussex
PO20 7EG

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

The Trustees have pleasure in submitting the Report and Accounts for the year to 31 December 2024

Structure and Governance

The church constitution was last amended 14th March 2013.

The operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the church.

Sunday school teachers, are holding DBS certificate and the charity is under the child protection policy produced by Thirtyone: eight.

The charity has 20-25 volunteers serving the church and one employee who is our church pastor overseeing the whole congregation supported by elders and leaders of the church.

Objectives and Activities

The principal object of the church is for the advancement of the Christian faith in accordance with the statement of faith, in such parts of Portsmouth, the united kingdom or the world, for charitable purposes as the trustees from time to time may think fit to further the work of the Church.

Review of Activities

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God.

The Bible reveals the Church as a community of people, properly taught and cared for, who by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived.

The Good Shepherd International Missions UK, its trustees, leaders and members are committed to these biblical principles.

Our church exists to help people take the next step toward knowing, loving, and following Jesus Christ.

B. Summary of main activities undertaken for the public benefit in relation to these objects.

The church is not a building, but a gathering of people of different race, ages and background whose lives have been transformed by Jesus Christ, the Son of God. The bible reveals that the church is a community of people, being well taught and cared for, who by loving and serving Jesus Christ are also committed to love one another and to be a blessing to others.

During the year, TGSIM UK has continued to demonstrate Christian Faith in action by serving the community in which it operates through the following activities.

1. Conducting weekly afternoon worship service that is open to all. Providing relevant biblical teachings and activities for children and youth during Sunday school, followed by fellowship to promote love, support and encouragement as a body of Christ.
2. Communion of the Lord's supper is observed every first Sunday of the month.
3. Providing pastoral work including praying/visiting the sick/bereaved families, and counselling by our charity pastor and elders.
4. Conducting one-on-one and small group discipleship, training to promote spiritual growth and to train new leaders who will take care and lead people to Christ.
5. Providing Community outreach activities like Church Family Day and Sports Evangelism.
6. Supporting overseas Pastoral mission.
7. Operating weekly cell groups, meeting within the City of Portsmouth and other neighbouring places.

Achievements and Performance

A. Events

The charity held different events, maintaining the objective for the advancement of the Christian faith, to care and support for every individual and families.

The 14th year, Thanksgiving Church Anniversary was held on the 8th of December, thanking God for His faithfulness and for sustaining us through.

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

Achievements and Performance (continued)

Some events such as Father's day, Mother's day, Easter Sunday, Family day, Church family getaway, Sports Evangelism and Pastor's appreciation were successfully held, honouring God in each event and glorifying His name, that made it truly victorious and significant.

Sharing the love of Christ to the people in the community through the word of God that was preached by our pastor on every events that were held.

God brought us together, to be one in Him that we might bring light to the world.

Giving thanks to God for making every possible success of the different events that were held this year along side with the active members, leaders and elders of the church as spearheaded by our pastor.

B. Training and Discipleship

It has been wonderful to see the members of the church continuously growing in the faith, grace and knowledge of God for the last twelve (12) months. Group and one-on-one discipleship activities is in progress as we aim more members to fully mature in Christ, serving God with love and passion.

Youth and Children are being trained according to their gifts and willingness in order for them to serve the people in the church as well as in the community.

The Church was able to help members to identify their spiritual gift and to utilise them to show their love for God and also to provide services in the community.

New members of the church are now actively part of the cell group and eventually are retained members of the church and committed now to support different church ministries according to their God's given talent.

100% of the church members belong to a certain cell group. The cell group helped to fulfil the vision of Christ for the church, to win the world for Jesus. This can only be achieved when all believers become disciples themselves.

The small group setting of a cell group is the only practical means to see this disciple making happen, and to reach out to the lost and to nurture new believers. We are also called to love one another, care for one another, teach and encourage one another, exhort, admonish and restore one another. The only practical way to achieve this is through cell groups.

Our church pastor is mainly responsible for providing pastoral care for the congregation, equipping, and also discipling committed members of the church.

Church elders and leaders willingly help for the pastoral care, discipling potential leaders and the organisation of different activities and the role of administration.

C. Mission

We were able to reach out to people in other countries via FB live streaming/ zoom for bible studies and Sunday service.

The charity has provided financial support to TGSIM churches in the Philippines to aid in serving their people in the church as well as in their community.

The charity continues to offer financial help as part of the benevolence support to our regular members and to their immediate family as per charity benevolence protocol.

Financial Review

The charity activities are financially supported, mainly from the tithes and offerings of the committed church members.

Total receipts of Unrestricted Funds in 2024 is £61,265 were more than the total of £54,015 in 2023

Unrestricted Funds payments in 2024 were £54,715 is more compared with payments of £50,554 in 2023.

Total cash balances at the end of the year on the current account and business reserve account were £60,570 compared with £54,049 at the end of the previous year.

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2024**

Reserves

The Trustees have established a policy whereby reserves held by the charity should be maintained at a level that represents three months of normal expenditure in order to meet its obligations to employee and sustain its operations during that period.

Public Benefit

The trustees are aware of the guidance and public benefit published by the charity commission and we believed that the activity of the church provided significant public benefit in accordance with the charity commission guidance. It is always been the desire of the church to welcome new faces into our fellowship and to reach out as many people as possible in our community through the gospel to help people find spiritual faith and peace.

Trustees' Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity. In preparing those financial statements the Trustees are required to:

- i) Select suitable accounting policies and apply them consistently
- ii) Make judgements and estimates that are reasonable and prudent
- iii) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

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

I approve the attached statement of financial activities and balance sheets for the year ended 31st December 2024, and confirm that I have made available all information necessary for its preparation.

Approved by the Trustees on the **28 October 2025**

Signed on their behalf by **Romwel Azores**

Signature: 

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of The Good Sheppard International Missions UK on the accounts for the year ended 31st December 2024 set out on pages 8 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

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

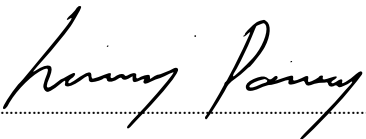
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....

Lomax Pavey
Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

29th October 2025

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023
RECEIPTS					
Donations and Legacies	2a	60,491	-	60,491	53,523
Investment Income	2b	774	-	774	492
TOTAL RECEIPTS		61,265	-	61,265	54,015
PAYMENTS					
Cost of Charitable Activities	3a	54,745	-	54,745	50,554
TOTAL PAYMENTS		54,745	-	54,745	50,554
NET RECEIPTS/(PAYMENTS) RESOURCES		6,520	-	6,520	3,461
Cash Funds brought forward		54,049	-	54,049	50,588
CASH FUNDS CARRIED FORWARD		60,570	-	60,570	54,049

All of the organisation's operations are classed as continuing.

The notes on pages 10 to 11 form part of these accounts.

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER 2024**

		Unrestricted Funds £	Restricted Funds £	31-Dec-24 Total £	31-Dec-23 Total £
Cash Funds:					
Cash at bank in hand	5	60,570	-	60,570	54,049
		60,570	-	60,570	54,049
Assets Retained for Charity's own use					
Equipment		7,688	-	7,688	7,688
		7,688	-	7,688	7,688
Liabilities					
Independent Examiners Fee		864	-	864	720
		864	-	864	720

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 8 to 9.

Approved by the Trustees on the 28 October 2025

Signed on their behalf by Romwel Azores

Signature:



THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements. The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

2. RECEIPTS

Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
a) Donations and Legacies				
Online Givings	40,050	-	40,050	49,599
Church Offerings	2,426	-	2,426	2,124
Gift Aid Recovered	15,895	-	15,895	-
Savings Fund income	-	-	-	600
Mission Fund income	-	-	-	1,200
Refunds	2,120	-	2,120	-
	60,491	-	60,491	53,523

b) Investment Income

Interest Received	774	-	774	492
	774	-	774	492

3. PAYMENTS

Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
a) Costs of Charitable Activities				
Admin expenses	-	-	-	198
Gifts - Love	1,795	-	1,795	1,450
Gifts - Benevolence	517	-	517	3,177
Ministry - Events	16,184	-	16,184	12,836
Ministry - Worship	779	-	779	1,626
Mission - Philippines	3,056	-	3,056	1,548
Mission - Outreach	830	-	830	493
Rent	11,910	-	11,910	6,294
Salary Costs	14,152	-	14,152	15,548
Nest Pension	1,036	-	1,036	1,140
Supplies/Other	-	-	-	716
Church Supplies	1,323	-	1,323	691
Equipment	982	-	982	-
Mission Fund	100	-	100	1,200
Savings Fund	-	-	-	600
Miscellaneous expense	354	-	354	273
Independent Examiner Fee	1,727	-	1,727	2,567
Insurance	-	-	-	195
	54,745	-	54,745	50,554

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

4. RESTRICTED FUNDS

The charity held no restricted funds during this or the previous financial period.

5. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Bank Current Account	15,221	-	15,221	11,305
Business Reserve Account	45,349	-	45,349	42,744
	60,570	-	60,570	54,049

6. TRUSTEE REMUNERATION AND EXPENSES

Pastor Romwell P Azores, a trustee, received payments totalling £18,740 (2023: £18,740) in respect of his role as Pastor of the Church, comprising gross salary of £16,800, employer's National Insurance contributions of £1,100, and employer's pension contributions of £840. This remuneration is authorized by clause 6(2)(b) of the CIO's constitution and complies with sections 185 to 188 of the Charities Act 2011.

No other trustees received any remuneration during the year.

No payments were made to trustees, or any persons connected with them, except for reimbursement of expenses incurred wholly and exclusively on behalf of the charity in furtherance of its charitable objects, which were immaterial in both years.

No other material related party transactions took place during the year.

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

England & Wales - Charity number 1151791

Accounts

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

**ANNUAL REPORT
AND
STATEMENT OF ACCOUNTS**

FOR THE YEAR ENDED 31ST DECEMBER 2023

CHARITABLE INCORPORATED ORGANISATION

CIO NUMBER : 1151791

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

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THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

LEGAL AND ADMINISTRATIVE INFORMATION

CIO NUMBER	1151791
COMPANIES HOUSE REG. NUMBER	CE000369
WORKING NAMES	TGSIM
START OF FINANCIAL YEAR	01 January 2023
END OF FINANCIAL YEAR	31 December 2023
TRUSTEES AT 31 DECEMBER 2023	Pastor Romwel P Azores Ruby Borja Poldina Huggins

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

GOVERNING INSTRUMENT Charitable Incorporated Organisation Foundation registered 26th April 2013

REGISTRATION DATE 26 April 2013:CIO registration

OBJECTS

a) The principal object of the church is for the advancement of the Christian faith in accordance with the statement of faith and to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services in such parts of Portsmouth, the United Kingdom or the world as the trustees from time to time may think fit.

b) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of support in such parts of Portsmouth, the United Kingdom or the world as the trustees from time to time may think fit.

CORRESPONDENCE ADDRESS 2 Second Avenue
Cosham
Portsmouth
PO6 3JB

PRIMARY BANKERS Natwest Bank Plc
Portsmouth, Commercial Road Branch
130 Commercial Road
Portsmouth
PO1 1EJ

INDEPENDENT EXAMINER Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

The Trustees have pleasure in submitting the Report and Accounts for the year 2023.

A. Charitable Objects

The principal object of the church is for the advancement of the Christian faith in accordance with the statement of faith, in such parts of Portsmouth, the United Kingdom or the world, for charitable purposes as the trustees from time to time may think fit to further the work of the Church.

Government

The church constitution was last amended 14th March 2013.

The operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the church.

Review of Activities

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God.

The Bible reveals the Church as a community of people, properly taught and cared for, who by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived.

The Good Shepherd International Missions UK, its trustees, leaders and members are committed to these biblical principles.

Our church exists to help people take the next step toward knowing, loving, and following Jesus Christ.

B. Summary of main activities undertaken for the public benefit in relation to these objects.

The church is not a building, but a gathering of people of different race, ages and background whose lives have been transformed by Jesus Christ, the Son of God. The Bible reveals that the church is a community of people, being well taught and cared for, who by loving and serving Jesus Christ are also committed to love one another and to be a blessing to others.

During the year, TGSIM UK has continued to demonstrate Christian Faith in action by serving the community in which it operates through the following activities.

1. Conducting weekly afternoon worship service that is open to all. Providing relevant biblical teachings and activities for children and youth during Sunday school, followed by fellowship to promote love, support and encouragement as a body of Christ.
2. Communion of the Lord's supper is observed every first Sunday of the month.
3. Providing pastoral work including praying/visiting the sick/bereaved families, and counseling by our charity pastor and elders.
4. Conducting one-on-one and small group discipleship, training to promote spiritual growth and to train new leaders who will take care and lead people to Christ.
5. Providing Community outreach activities like Church Family Day and Sports Evangelism.
6. Supporting overseas Pastoral mission.
7. Operating weekly cell groups, meeting within the City of Portsmouth and other neighboring places.

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31ST DECEMBER 2023

Achievements and performance

A. Events

The charity held different events, maintaining the objective for the advancement of the christian faith, to care and support for every individual and families.

The 13th year, Thanksgiving Church Anniversary was held on the 3rd of December, thanking God for His faithfulness and for sustaining us through.

Some events such as Father's day, Mother's day, Easter Sunday, Family day, Sports Evangelism and Pastor's appreciation were succesfully held, honoring God in each event and glorifying His name, that made it truly victorious and significant.

Sharing the love of Christ to the people in the community through the word of God that was preached by our pastor on every events that were held.

God brought us together, to be one in Him that we might bring light to the world.

Giving thanks to God for making every possible success of the different events that were held this year along side with the active members, leaders and elders of the church as spearheaded by our pastor.

B. Training and Discipleship

It has been wonderful to see the members of the church continuously growing in the faith, grace and knowledge of God for the last twelve (12) months.

Group and one-on-one discipleship activities is in progress as we aim more members to fully mature in Christ, serving God with love and passion.

Youth and Children are being trained according to their gifts and willingness in order for them to serve the people in the church as well as in the community.

The Church was able to help members to identify their spiritual gift and to utilise them to show their love for God and also to provide services in the community.

New cellgroup was formed for new members of the church and some new people were added to some cellgroups and eventually were retained members of the church and committed to support church ministry according to their **gift**.

99% of the church members belong to a certain cellgroup.

The cellgroup helped to fulfill the vision of Christ for the church, to win the world for Jesus. This can only be achieved when all believers become disciples themselves.

The small group setting of a cellgroup is the only practical means to see this disciple making happen, and to reach out to the lost and to nurture new believers. We are also called to love one another, care for one another, teach and encourage one another, exhort, admonish and restore one another. The only practical way to achieve this is through cellgroups.

Our church pastor is mainly responsible for providing pastoral care for the congregation, equipping, and also discipling committed members of the church.

Church elders and leaders willingly help for the pastoral care, discipling potential leaders and the organisation of different activities and the role of administration.

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31ST DECEMBER 2023

A. Mission

We were able to reach out to people in other countries via FB live streaming/ zoom for bible studies and Sunday service.

The charity has provided financial support to TGSIM churches in the Philippines to aid in serving their people in the church as well as in their community.

The charity continues to offer financial help as part of the benevolence support to our regular members and to their immediate family as per charity benevolence protocol.

Trustees Responsibilities

The trustees are aware of the guidance and public benefit published by the charity commission and we believed that the activity of the church provided significant public benefit in accordance with the charity commission guidance. It is always been the desire of the church to welcome new faces into our fellowship and to reach out as many people as possible in our community through the gospel to help people find spiritual faith and peace.

Governance

Sunday school teachers, are holding DBS certificate and the charity is under the child protection policy produced by CCPAS.

Reserves Policy

The Trustees have established a policy whereby reserves held by the charity should be maintained at a level that represents three months of normal expenditure in order to meet its obligations to employee and sustain its operations during that period.

Financial Review

The charity activities are financially supported, mainly from the tithes and offerings of the committed church members.

Total receipts of Unrestricted Funds in 2023 is £54,015 were less than the total of £43,325 in 2022.

Unrestricted Funds payments in 2023 were £50,554 compared with payments of £42,273 in 2022.

Total cash balances at the end of the year were £54,050 compared with £50,589 at the end of the previous year.

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Responsibilities of Trustees

The Charity Act 2022 requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and resources expended for the period. In preparing those financial statements, the Board of Trustees should follow best practice and are required to;

- select suitable accounting policies and apply them consistently
- make judgments and estimates that are reasonable and prudent
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that charity will continue in operation

The Board of Trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2022. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:-

- the charity is operating efficiently and effectively
- all assets are safeguarded against unauthorised use or disposition and are properly applied
- proper records are maintained and financial information used within the charity or for publication is reliable
- the charity complies with relevant laws and regulations

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

Approved by the Trustees on.....¹⁸⁻¹⁰⁻²⁰²⁴.....

Signed on their behalf by Trustee

Printed Name: ROMWELAZORES

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

Report to the trustees/ members of The Good Shepherd International Missions UK on the accounts for the year ended 31st December 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2022 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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


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

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination

have not been met; or

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

Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF



Date: 22nd October 2024

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
RECEIPTS					
Donations & Legacies	2a	53,523	-	53,523	73,148
Investment Income	2b	492	-	492	35
TOTAL RECEIPTS		54,015	-	54,015	73,183
Costs of Charitable Activities	3	50,554	-	50,554	42,273
TOTAL PAYMENTS		50,554	-	50,554	42,273
NET INCOMING/(OUTGOING) RESOURCES		3,461	-	3,461	30,910
TRANSFERS BETWEEN FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS		3,461	-	3,461	30,910
RECONCILIATION OF FUNDS:					
Balances Brought Forward		50,588	-	50,588	19,678
BALANCES CARRIED FORWARD		54,049	-	54,049	50,588

All of the Charity's operations are classed as continuing operations.

The notes form part of these financial statements, found on pages 11 to 13

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-23 £	Total 31-Dec-22 £
CASH AT HAND AND IN BANK				
Bank Current Account	11,305	-	11,305	11,290
Business Reserve Account	42,744	-	42,744	39,298
	54,049	-	54,049	50,588
Net Assets	54,049	-	54,049	50,588
Represented by:				
General Funds	54,049	-	54,049	50,588
Restricted Funds	-	-	-	-
	54,049	-	54,049	50,588
Assets retained for the Charity's own use:				
Equipment	7,688	-	7,688	7,688
	7,688	-	7,688	7,688
Liabilities				
Independent Examiner's Fee	720	-	720	-
	720	-	720	-

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2022. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages:-

11 to 13

Approved by the Trustees on 18-10-2024

Signed on their behalf by Trustee

This page does not form part of the statutory financial statements

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. RECEIPTS

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
a) Donations & Legacies					
Tithes & Offerings					
Online		49,599	-	49,599	30,088
Plate		2,124	-	2,124	2,961
Gift Aid Recovered		-	-	-	8,441
Savings Fund income		600	-	600	550
Mission Fund income		1,200	-	1,200	1,250
Buidling Fund		-	-	-	29,858
		53,523	-	53,523	73,148
b) Investment Income					
Interest Received		492	-	492	35
		492	-	492	35

This page does not form part of the statutory financial statements

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

3. PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
a) Costs of Charitable Activities					
Admin expenses		198	-	198	-
Gifts					
Love		1,450	-	1,450	1,190
Benevolence		3,177	-	3,177	2,187
Ministry					
Events		12,836	-	12,836	4,136
Worship		1,626	-	1,626	1,490
Mission					
Philippines (typhoon victims)		1,548	-	1,548	3,725
Outreach		493	-	493	1,121
Support					
Rent		6,294	-	6,294	5,379
Salary		15,548	-	15,548	16,923
Nest Pension		1,140	-	1,140	1,243
Gift Aid Reclaim Costs		-	-	-	843
Supplies/Other		716	-	716	318
Church Supplies		691	-	691	87
Equipment		-	-	-	386
Mission Fund		1,200	-	1,200	1,250
Savings Fund		600	-	600	550
Miscellaneous expense		273	-	273	1,067
Governance costs:-					
Independent Examiner Fee		2,567	-	2,567	378
		50,554	-	50,554	42,273

This page does not form part of the statutory financial statements

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2023

4. RESTRICTED FUNDS

The Charity held no Restricted Funds during this or the previous financial period.

5. STAFF COSTS AND NUMBERS

	TOTAL 2023	TOTAL 2022
	£	£
Gross Salary:Pastor	16,800	16,800
Employer's National Insurance Costs	1,100	1,100
Employer's Pension Contributions	840	840
	<u>18,740</u>	<u>18,740</u>

Average number of employees who were engaged in each of the following activities:

	TOTAL 2023	TOTAL 2022
Charitable Activities	1	1

The Church employs a full time Pastor of the Church who is responsible for providing pastoral care for the congregation and to other people, equipping and discipling committed members of the Church. No employee received emoluments in excess of £60,000. Staff are paid through the PAYE scheme but this is administrated by Stewardship Services.

(2022 - None)

6. TRUSTEES AND OTHER RELATED PARTIES

Pastor Romwel P Azores received payments in respect of his gross remuneration as detailed above. No other payments were made to trustees/members or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

(2022 - None)

7. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

8. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

9. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

This page does not form part of the statutory financial statements

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

England & Wales - Charity number 1151791

Accounts

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

**ANNUAL REPORT
AND
STATEMENT OF ACCOUNTS**

FOR THE YEAR ENDED 31ST DECEMBER 2022

CHARITABLE INCORPORATED ORGANISATION

CIO NUMBER : 1151791

**THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
CHARITABLE INCORPORATED ORGANISATION
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

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Statement of Receipts and Payments	8
Statement of Assets and Liabilities	9
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**THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
CHARITABLE INCORPORATED ORGANISATION**

LEGAL AND ADMINISTRATIVE INFORMATION

CIO NUMBER	1151791
COMPANIES HOUSE REG. NUMBER	CE000369
WORKING NAMES	TGSIM
START OF FINANCIAL YEAR	01 January 2022
END OF FINANCIAL YEAR	31 December 2022
TRUSTEES AT 31 DECEMBER 2021	Pastor Romwel P Azores Ruby Borja Poldina Huggins

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

GOVERNING INSTRUMENT	Charitable Incorporated Organisation Foundation registered 26th April 2013
REGISTRATION DATE	26 April 2013:CIO registration

OBJECTS

a) The principal object of the church is for the advancement of the Christian faith in accordance with the statement of faith and to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services in such parts of Portsmouth, the United Kingdom or the world as the trustees from time to time may think fit.

b) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of support in such parts of Portsmouth, the United Kingdom or the world as the trustees from time to time may think fit.

CORRESPONDENCE ADDRESS	2 Second Avenue Cosham Portsmouth PO6 3JB
PRIMARY BANKERS	Natwest Bank Plc Portsmouth, Commercial Road Branch 130 Commercial Road Portsmouth PO1 1EJ
INDEPENDENT EXAMINER	Tim Schofield, LLb, ACA 10a Leigh Rd Havant Hants PO9 2ET

**THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
CHARITABLE INCORPORATED ORGANISATION**

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022**

TRUSTEES REPORT

For the year ended 31st December 2022

The trustee has pleasure in submitting the report and accounts for the year 2022.

Charitable Objects

A. The principal object of the church is for the advancement of the Christian faith in accordance with the statement of faith and to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services in such parts of Portsmouth, the United Kingdom or the world as the trustees from time to time may think fit.

B. Summary of main activities undertaken for the public benefit in relation to these objects.

The church is not a building, but a gathering of people of different race, ages, and background whose lives have been transformed by Jesus Christ, the Son of God. The bible reveals that the church is a community of people, being well taught and cared for, by loving and serving Jesus Christ and committed to love one another and to be a blessing to others.

TGSIM UK Church, its trustees, elders, leaders and members are committed to these biblical principles, to help people to know, love and follow Christ.

To achieve these objectives, the church seeks to be a friendly and welcoming community. It provides a variety of activities which are open to the membership and to the community in general. Our aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him thereby promoting growth and discipleship and to help the new members in the church to integrate into fellowship, via small groups which meet regularly in the homes of some members. Pastoral care of the church community is also enabled through these small groups.

During the year, TGSIM UK has continued to demonstrate Christian Faith in action by serving the community in which it operates through the following activities.

1. Sunday afternoon service has continued to provide a central focus for the community, bringing together the many members of the church family in worship. Central to the work and witness of the church is the provision of regular public services of Christian fellowship. These services normally take place each Sunday at 2pm. Providing relevant biblical preaching/teachings and activities for children and youth during Sunday school. Followed by fellowship to promote love, support and encouragement as a body of Christ.
2. Communion or the Lord's supper is also observing every first Sunday of the month, an ordinance instituted by the Lord Jesus Christ, primarily designed to stimulate in the believer's hearts remembrance of the person and work of Jesus and to be observed till He come again.
3. Providing pastoral work including praying/visiting the sick/bereaved family, and counselling by our charity pastor and elders.
4. Conducting one on one and small group discipleship, training and attending conference to promote spiritual growth and to train new leaders who will take care and lead people to Christ.
5. Providing Community outreach activities like family day and sports fest evangelism.
6. Supporting overseas Pastoral missions.
7. Operating weekly cell groups meeting within the City of Portsmouth and other neighboring places.

Achievements and performance

A. Events

The charity held different events, maintaining the objective for the advancement of the Christian faith, to care and support for every individual and families.

The 12th year thanksgiving church anniversary was held on the 4th of December, we were able to celebrate this glorious day of many blessings upon our church, thanking God for His faithfulness and His good graces for sustaining us through.

Under the provision and guidance of our loving God, through the leading of our Charity Pastor Romwel Azores alongside with the leaders and committed members of the congregation, the life and work of the church has continued to flourish.

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK CHARITABLE INCORPORATED ORGANISATION

Varied events like Father's Day, Mother's Day, Easter Sunday, Family Day, Evangelism Sport's fest, and Pastor's appreciation were successfully held with newly invited people in the community, we truly honor God in each event and glorifying His name, that made it truly victorious and significant. Sharing lives and the love of Christ to the people in the community through the word of God that was preached by our pastor on every event that was held. God brought us together, to be one in Him that we might bring light to the world. Giving thanks to God for making every possible success of the different events that were held this year.

Members are also encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objectives.

We are thankful and grateful to our minister who preach the Word every Sunday and two(2) elders who were also assigned to preach on a scheduled basis, to the Worship leaders and members who lead the congregation to worship the Lord, to the media/ technical team who looks after the sound and video, to those who host the service every Sunday, and to every ministries and individual that are involved. To God be all the glory.

The charity was able to continue the online service via zoom and fb live streaming to share the gospel to other parts of the world.

Committed members have joined different ministries and leaders were encouraged in serving the Lord and to develop their leadership skills.

B. Training and Discipleship

It has been wonderful to see the members of the church continuously growing in the faith, grace and in the knowledge of God for the last twelve (12) months.

Group activities and one on one discipleship is in progress as we aim for more members to fully mature in Christ, serving God with love and passion.

Youth and Children are being trained according to their gifts and willingness in order for them to serve the people in the church as well as in the community.

The Church was able to help members to identify their spiritual gifts and to utilise them to show their love for God and also to provide services in the community.

New people were added to cell groups and eventually were retained members of the church and committed to support the church ministry according to their gifts.

99% of the church members are actively attending bible study cell groups and have publicly professed their faith through the ordinance of water baptism. This year we have four (4) adults and one (1) youth who were baptized in water, in the name of the Father and of the son and of the Holy Spirit

The cell groups are helping to fulfil the vision of Christ for the church, to win the world for Jesus. This can only be achieved when all believers become disciples themselves. The small group setting of a cell group is a practical means to see this discipleship happening, and to reach out to the lost and to nurture new believers. We are also called to love one another, care for one another, teach and encourage one another, exhort, admonish, and restore one another.

We are grateful for the guidance and support of our church pastor who is mainly responsible for providing pastoral care for the congregation, equipping, and also discipling committed members of the church.

Church elders and cell leaders willingly offer voluntarily help for the pastoral care, discipling potential leaders and organization of different activities and the role of administration. Several workers were added and are voluntarily serving in the church.

C. Mission

The charity pastor was able go to Philippines this year for a mission together with his family to physically visit, support and minister to TGSIM churches in the Philippines.

We were able to reach out to people in other countries via FB live streaming and via zoom and they were able to join us in our Sunday church service and cell group bible study.

The charity has provided financial support to TGSIM churches in the Philippines on a regular basis to aid in serving their people in the church as well as in their community.

The charity continues to offer financial help as part of the benevolence support to our regular members and to their immediate family as per the charity benevolence protocol.

Trustees Responsibilities

The trustees are aware of the guidance and public benefit published by the charity commission and we believed that the activity of the church provided significant public benefit in accordance with the charity commission guidance. It has always been the desire of the church to welcome new faces into our fellowship and to reach out as many people

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK CHARITABLE INCORPORATED ORGANISATION

as possible in our community through various activities and through the gospel to help people find spiritual faith and peace.

Governance

Sunday school teachers are holding DBS certificate and the charity is under the child protection policy produced by "thirtyone**eight**".

Reserves Policy

The Trustees have established a policy whereby reserves held by the charity should be maintained at a level that represents three months of normal expenditure to meet its obligations to employee and sustain its operations during that period.

Financial Review

The charity activities are financially supported, mainly from the tithes and offerings of the church members.

Building fund donation has been received by the charity with the amount of 29,858 deposited in the charity business reserve account.

CONCLUSION

In summary, we continue to be grateful for God's provision and to trust Him for provision for the future and our faithful stewardship under His direction.

Responsibilities of Trustees

Charity law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and resources expended for the period. In preparing those financial statements, the Board of Trustees should follow best practice and are required to;

- select suitable accounting policies and apply them consistently
- make judgments and estimates that are reasonable and prudent
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that charity will continue in operation

The Board of Trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:-

- the charity is operating efficiently and effectively
- all assets are safeguarded against unauthorised use or disposition and are properly applied
- proper records are maintained and financial information used within the charity or for publication is reliable
- the charity complies with relevant laws and regulations

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

Approved by the Trustees on 11th October 2023

Signed on their behalf by Trustee Romwel Azores

Printed Name: Romwel azores; Ruby R. Borja

**THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
CHARITABLE INCORPORATED ORGANISATION**

Report to the trustees/ members of The Good Shepherd International Missions UK on the accounts for the year ended 31st December 2022.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Tim Schofield



10a Leigh Rd
Havant
Hants
PO9 2ET

Date: 10th October 2023

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

		Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	Notes	£	£	£	£
RECEIPTS					
Donations & Legacies	2a	73,148	0	73,148	42,992
Investment Income	2b	35	-	35	1
Charitable Activities	2c	-	-	0	-
TOTAL RECEIPTS		73,183	0	73,183	42,993
Costs of Charitable Activities	3	42,273		42,273	34,302
TOTAL PAYMENTS		42,273	0	42,273	34,302
NET INCOMING/(OUTGOING) RESOURCES		30,910	0	30,910	8,691
TRANSFERS BETWEEN FUNDS	4	0	0	0	0
NET MOVEMENT IN FUNDS RECONCILIATION OF FUNDS:		30,910	0	30,910	8,691
Balances Brought Forward		19,678	-	19,678	10,986
BALANCES CARRIED FORWARD		50,588	0	50,588	19,677

All of the Charity's operations are classed as continuing operations.

The notes form part of these financial statements, found on pages 10 to 12

THE GOOD SHEPHERD INTERNATIONAL MISSION UK
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-22 £	Total 31-Dec-21 £
CASH AT HAND AND IN BANK				
Bank Current Account	11,290		11,290	13,064
Business Reserve Account	39,298		39,298	6,614
	50,588	0	50,588	19,678
Assets	50,588	0	50,588	19,678
Represented by:				
General Funds	50,588		50,588	19,678
Restricted Funds	5	0	0	0
	50,588	0	50,588	19,678
Assets retained for the Charity's own use:				
Equipment	7,688		7,688	7,688
Liabilities:				
Independent Examiner's Fee	0		0	888

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages:- 8 to 9.

Approved by the Trustees on 11th October 2023

Signed on their behalf by Trustees Romwel Azores

THE GOOD SHEPHERD INTERNATIONAL MISSION UK
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. RECEIPTS

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Note	£	£	£	£
a) Donations & Legacies				
Tithes & Offerings				
~ Online	30,088		30,088	34,054
~ Plate	2961		2,961	530
Gift Aid Recovered	8,441		8,441	6,470
Savings Fund income	550		550	638
Mission Fund income	1,250		1,250	1,300
Building Fund	29,858		29,858	-
	73,148	0	73,148	42,992
b) Investment Income				
Interest Received	35		35	1
	35	0	35	1
c) Other Receipts				
Refunds	-	-	-	-
	0	0	0	0

THE GOOD SHEPHERD INTERNATIONAL MISSION UK
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

Costs of Charitable Activities

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Gifts					
~ Love		1,190		1,190	650
~ Benevolence		2,187		2,187	1,175
Ministry				0	
~ Events (zoom costs)		4,136		4,136	2,429
~ Worship		1,490		1,490	1,256
Mission				0	
~ Philippines (typhoon victims)		3,725		3,725	3,523
~ Outreach		1,121		1,121	1,962
Support				0	
Rent		5,379		5,379	1,961
Salary		-		0	-
Nest Pension		1,243		1,243	1,243
Gift Aid Reclaim Costs		843		843	396
CCPAS		-		0	129
Supplies/Other		318		318	52
Church Supplies		87		87	378
Equipment		386		386	-
Stewardship		16,923		16,923	16,920
Mission Fund		1,250		1,250	
Savings Fund		550		550	600
Miscellaneous expense		1,067		1,067	308
Governance costs:-				0	
Independent Examiner Fee		378		378	1,320
				0	
		42,273	0	42,273	34,302

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2022

2. RESTRICTED FUNDS

The Charity held a Restricted Building Fund created in this period (nil in previous financial period).

5. STAFF COSTS AND NUMBERS

	TOTAL 2022 £	TOTAL 2021 £
Gross Salary:		
Pastor	16,800	16,800
Employer's National Insurance Costs	1,100	1,100
Employer's Pension Contributions	840	840
	<u>18,740</u>	<u>18,740</u>

Average number of employees who were engaged in each of the following activities:

	TOTAL 2022	TOTAL 2021
Charitable Activities	1	1

The Church employs a full time Pastor of the Church who is responsible for providing pastoral care for the congregation and to other people, equipping and discipling committed members of the Church. No employee received emoluments in excess of £60,000. Staff are paid through the PAYE scheme but this is administrated by Stewardship Services.

6. TRUSTEES AND OTHER RELATED PARTIES

Pastor Romwel P Azores received payments in respect of his gross remuneration as detailed above. No other payments were made to trustees/members or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

(2021 - None)

7. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

8. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

9. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

England & Wales - Charity number 1151791

Accounts

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

**ANNUAL REPORT
AND
STATEMENT OF ACCOUNTS**

FOR THE YEAR ENDED 31ST DECEMBER 2021

CHARITABLE INCORPORATED ORGANISATION

CIO NUMBER : 1151791

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

**THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
CHARITABLE INCORPORATED ORGANISATION
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
CHARITABLE INCORPORATED ORGANISATION
LEGAL AND ADMINISTRATIVE INFORMATION**

CIO NUMBER 1151791

COMPANIES HOUSE REG. NUMBER CE000369

WORKING NAMES TGSIM

START OF FINANCIAL YEAR 01 January 2021

END OF FINANCIAL YEAR 31 December 2021

TRUSTEES AT 31 DECEMBER 2021 Pastor Romwel P Azores
Ruby Borja
Poldina Huggins

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

GOVERNING INSTRUMENT Charitable Incorporated Organisation Foundation registered 26th April 2013

REGISTRATION DATE 26 April 2013:CIO registration

OBJECTS

a) The principal object of the church is for the advancement of the Christian faith in accordance with the statement of faith and to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services in such parts of Portsmouth, the United Kingdom or the world as the trustees from time to time may think fit.

b) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of support in such parts of Portsmouth, the United Kingdom or the world as the trustees from time to time may think fit.

CORRESPONDENCE ADDRESS 2 Second Avenue
Cosham
Portsmouth
PO6 3JB

PRIMARY BANKERS Natwest Bank Plc
Portsmouth, Commercial Road Branch
130 Commercial Road
Portsmouth
PO1 1EJ

INDEPENDENT EXAMINER Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustee have pleasure in submitting the report and accounts for the year 2021.

A. Charitable Objects

The principal object of the church is for the advancement of the Christian faith in accordance with the statement of faith and to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services in such parts of Portsmouth, the United Kingdom or the world as the trustees from time to time may think fit.

B. Summary of main activities undertaken for the public benefit in relation to these objects.

The church is not a building, but a gathering of people of different race, ages and background whose lives have been transformed by Jesus Christ, the Son of God. The bible reveals that the church is a community of people, being well taught and cared for, who by loving and serving Jesus Christ are also committed to love one another and to be a blessing to others.

TGSIM UK Church, its trustees and members are committed to these biblical principles, to help people to know, love and follow Christ.

During the year, TGSIM UK has continued to demonstrate Christian Faith in action by serving the community in which it operates through the following activities.

During the month of August we were able to start face to face activities and fellowship.

1. Conducting weekly afternoon worship service that is open to all. Providing relevant biblical teachings and activities for children and youth during Sunday school which started during the month of August due to covid restrictions; followed by fellowship to promote love, support and encouragement as a body of Christ.
2. Communion of the Lord's supper is observed every first Sunday of the month.
3. Providing pastoral work including praying/visiting the sick/bereaved families, and counseling by our charity pastor and elders.
4. Conducting one-on-one and small group discipleship, training and attending conference to promote spiritual growth and to train new leaders who will take care and lead people to Christ.
5. Providing Community outreach activities like Family Day.
6. Supporting overseas Pastoral mission.
7. Operating weekly cell groups, meeting within the City of Portsmouth and other neighboring places.

Achievements and performance

A. Events

The charity held different events, maintaining the objective for the advancement of the christian faith, to care and support for every individual and families.

The 11th year Thanksgiving Church Anniversary was held on the 5th of December, thanking God for His faithfulness and for sustaining us through.

Some events like Father's day, Mother's day, Easter Sunday, Family day, and Pastor's appreciation were successfully held, honoring God in each event and glorifying His name, that made it truly victorious and significant, via zoom.

Sharing the love of Christ to the people in the community through the word of God that was preached by our pastor on every events that were held. God brought us together, to be one in Him that we might bring light to the world.

Giving thanks to God for making every possible success of the different events that were held this year along side with the active members and leaders of the church as spearheaded by our pastor.

B. Training and Discipleship

It has been wonderful to see the members of the church continuously growing in the faith, grace and knowledge of God for the last twelve (12) months.

Group and one-on-one discipleship activities is in progress as we aim more members to fully mature in Christ, serving God with love and passion.

**THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021**

Youth and Children are being trained according to their gifts and willingness in order for them to serve the people in the church as well as in the community.

The Church was able to help members to identify their spiritual gift and to utilise them to show their love for God and also to provide services in the community.

New cell group (Isle of Wight) was formed in order to take care of the new people, spiritually being baptized into the body of Christ.

New people were added to a cell group and eventually were retained members of the church and being committed to support church ministry according to their gift.

99% of the church members belong to a certain cell group.

The cell group helped to fulfill the vision of Christ for the church, to win the world for Jesus. This can only be achieved when all believers become disciples themselves. The small group setting of a cell group is the only practical means to see this disciple making happen, and to reach out to the lost and to nurture new believers. We are also called to love one another, care for one another, teach and encourage one another, exhort, admonish and restore one another. The only practical way to achieve this is through cell groups.

Our church pastor is mainly responsible for providing pastoral care for the congregation, equipping, and also discipling committed members of the church. Church elders and leaders willingly offer voluntarily help for the pastoral care, discipling potential leaders and the organisation of different activities and the role of administration.

C. Mission

The charity pastor was not able to physically visit and minister to some TGSIM churches worldwide due to covid restrictions.

We were able to reach out to people in other countries via online / zoom and they were able to join us in our Sunday church. Pastors and members of our sister churches (TGSIM) were able to support in joining us every Sunday via zoom, and live streaming.

The charity has provided financial support to TGSIM churches in the Philippines to aid in serving their people in the church as well as in their community.

The charity continues to offer financial help as part of the benevolence support to our regular members and to their immediate family as per charity benevolence protocol.

Trustees Responsibilities

The trustees are aware of the guidance and public benefit published by the charity commission and we believed that the activity of the church provided significant public benefit in accordance with the charity commission guidance. It is always been the desire of the church to welcome new faces into our fellowship and to reach out as many people as possible in our community through the gospel to help people find spiritual faith and peace.

Governance

Sunday school teachers, are holding DBS certificate and the charity is under the child protection policy produced by CCPAS.

Reserves Policy

The Trustees have established a policy whereby reserves held by the charity should be maintained at a level that represents three months of normal expenditure in order to meet its obligations to employee and sustain its operations during that period.

Financial Review

The charity activities are financially supported, mainly from the tithes and offerings of the church members. Income increased from £27,713 to £43,055. Expenditure decreased from £23,900 to £17,813.

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021

Responsibilities of Trustees

Charity law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and resources expended for the period. In preparing those financial statements, the Board of Trustees should follow best practice and are required to;

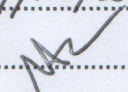
- select suitable accounting policies and apply them consistently
- make judgments and estimates that are reasonable and prudent
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that charity will continue in operation

The Board of Trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:-

- the charity is operating efficiently and effectively
- all assets are safeguarded against unauthorised use or disposition and are properly applied
- proper records are maintained and financial information used within the charity or for publication is reliable
- the charity complies with relevant laws and regulations

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

Approved by the Trustees on.....29/12/2022.....

Signed on their behalf by Trustee.....

Printed Name: ROMWEL A. AZORES

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
CHARITABLE INCORPORATED ORGANISATION
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

Report to the trustees/ members of The Good Shepherd International Missions UK on the accounts for the year ended 31st December 2021.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF



Date: 30th December 2022

**THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
RECEIPTS					
Donations & Legacies	2a	42,992	-	42,992	27,244
Investment Income	2b	1	-	1	1
Charitable Activities	2c	-	-	-	468
TOTAL RECEIPTS		42,993	-	42,993	27,713
Costs of Charitable Activities	3	34,301	-	34,301	23,900
TOTAL PAYMENTS		34,301	-	34,301	23,900
NET INCOMING/(OUTGOING) RESOURCES		8,692	-	8,692	3,813
TRANSFERS BETWEEN FUNDS	4	-	-	-	-
NET MOVEMENT IN FUNDS RECONCILIATION OF FUNDS:		8,692	-	8,692	3,813
Balances Brought Forward		10,986	-	10,986	7,173
BALANCES CARRIED FORWARD		19,678	-	19,678	10,986

All of the Charity's operations are classed as continuing operations.

The notes form part of these financial statements, found on pages 10 to 12

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
CHARITABLE INCORPORATED ORGANISATION
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

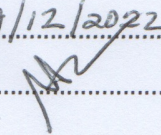
	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-21 £	Total 31-Dec-20 £
CASH AT HAND AND IN BANK				
Bank Current Account	13,064	-	13,064	6,776
Business Reserve Account	6,614	-	6,614	4,210
	19,678	-	19,678	10,986
TOTAL CURRENT ASSETS	19,678		19,678	10,986
NET CURRENT ASSETS	19,678		19,678	10,986
TOTAL ASSETS less current liabilities	19,678		19,678	10,986
Net Assets	19,678	-	19,678	10,986
Represented by:				
General Funds	19,678	-	19,678	10,986
Restricted Funds	5 -	-	-	-
	19,678	-	19,678	10,986
Assets retained for the Charity's own use:				
Equipment	7,688	-	7,688	7,688
	7,688	-	7,688	7,688
Liabilities:				
Independent Examiner's Fee	888	-	888	660
	888	-	888	660

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages:-

10 to 12 .

Approved by the Trustees on 29/12/2022

Signed on their behalf by Trustee 

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. RECEIPTS

Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
a) Donations & Legacies				
Tithes & Offerings				
Online	34,054	-	34,054	24,051
Plate	530	-	530	3,193
Gift Aid Recovered	6,470	-	6,470	-
Savings Fund income	638	-	638	-
Mission Fund income	1,300	-	1,300	-
	42,992	-	42,992	27,244
b) Investment Income				
Interest Received	1	-	1	1
	1	-	1	1
c) Other Receipts				
Refunds	-	-	-	468
	-	-	-	468

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

3. PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
a) Costs of Charitable Activities					
Gifts					
Love		650	-	650	-
Benevolence		1,175	-	1,175	-
Ministry					
Events (zoom costs)		2,429	-	2,429	726
Worship		1,256	-	1,256	-
Mission					
Philippines (typhoon victims)		3,523	-	3,523	1,525
Outreach		1,962	-	1,962	-
Support					
Rent		1,961	-	1,961	1,404
Salary		-	-	-	18,180
Nest Pension		1,243	-	1,243	-
Gift Aid Reclaim Costs		396	-	396	396
CCPAS		129	-	129	129
Supplies/Other		52	-	52	-
Church Supplies		378	-	378	115
Equipment		-	-	-	750
Stewardship		16,920	-	16,920	-
Savings Fund		600	-	600	-
Miscellaneous expense		308	-	308	-
Governance costs:-					
Independent Examiner Fee		1,320	-	1,320	675
		34,301	-	34,301	23,900

This page does not form part of the statutory financial statements

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021

4. RESTRICTED FUNDS

The Charity held no Restricted Funds during this or the previous financial period.

5. STAFF COSTS AND NUMBERS

	TOTAL 2021 £	TOTAL 2020 £
Gross Salary:		
Pastor	16,800	16,937
Employer's National Insurance Costs	1,100	-
Employer's Pension Contributions	840	1,243
	<u>18,740</u>	<u>18,180</u>

Average number of employees who were engaged in each of the following activities:

	TOTAL 2021	TOTAL 2020
Charitable Activities	1	1

The Church employs a full time Pastor of the Church who is responsible for providing pastoral care for the congregation and to other people, equipping and discipling committed members of the Church. No employee received emoluments in excess of £60,000. Staff are paid through the PAYE scheme but this is administrated by Stewardship Services and so no details are provided of Social Security payments.
(2020 - None)

6. TRUSTEES AND OTHER RELATED PARTIES

Pastor Romwel P Azores received payments in respect of his gross remuneration as detailed above. No other payments were made to trustees/members or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.
(2020 - None)

7. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

8. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

9. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

This page does not form part of the statutory financial statements

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

England & Wales - Charity number 1151791

Accounts

**ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR YEAR ENDED 31ST DECEMBER 2020**

**THE GOOD SHEPHERD
INTERNATIONAL MISSIONS UK**

CHARITABLE INCORPORATED ORGANISATION
CIO No: 1151791

Page 2 Legal and Administrative Information
Page 3 to 5 Trustees' Report
Page 6 Statement of Receipts and Payments
Page 7 Statement of Assets and Liabilities
Pages 8 to 9 Notes to the Accounts
Page 10 Independent Examiner's Report to the Trustees

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK
(CHARITABLE INCORPORATED ORGANISATION)
LEGAL AND ADMINISTRATIVE INFORMATION

CIO NUMBER	1151791
COMPANIES HOUSE REG. NUMBER	CE000369
START OF FINANCIAL YEAR	1st January 2020
END OF FINANCIAL YEAR	31st December 2020
GOVERNING DOCUMENT	Charitable Incorporated Organisation Foundation registered 26th April 2013
TRUSTEES AT 31ST DECEMBER 2020	Pastor Romwel P Azores Ruby Borja Poldina Huggins
CORRESPONDENCE ADDRESS	2 Second Avenue Cosham Portsmouth PO6 3JB
PRIMARY BANKERS	NatWest Portsmouth, Commercial Road Branch 130 Commercial Road Portsmouth Hants PO1 1EJ
INDEPENDENT EXAMINER	P B Robinson MAAT FCIE Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustee have pleasure in submitting the report and accounts for the year to 31 December 2020.

Charitable Objects

A.The principal object of the church is for the advancement of the Christian faith in accordance with the statement of faith and to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services in such parts of Portsmouth, the United Kingdom or the world as the trustees from time to time may think fit.

B.Summary of main activities undertaken for the public benefit in relation to these objects.

The church is not a building, but a gathering of people of different race, ages and background whose lives have been transformed by Jesus Christ, the Son of God. The bible reveals that the church is a community of people, being well taught of and cared for, who by loving and serving Jesus Christ are also committed to love one another and to be a blessing to others.

TGSIM UK Church, its trustees and members are committed to these biblical principles, to help people to know, love and follow Christ.

During the year,TGSIM Uk has continued to demonstrate Christian Faith in action by serving the community in which it operates through the following activities via zoom and FB live streaming.

- 1). Conducting weekly afternoon worship service that is open to all via on line/ zoom and fb live streaming. We were not able to conduct activities for the children during Sunday due to restrictions of physical gatherings but some of them were able to take part in offertory song Sunday service via zoom. Our church service followed by fellowship via zoom to promote love, support and encouragement as a body of Christ.
- 2). Communion of the Lord's supper is observed every first Sunday of the month.
- 3). Providing pastoral work was limited due to restrictions, but the charity pastor and elders of the church were able to pray for the sick. The church were able to support members contracted with covid and their family.
- 4). Conducting one on one and small group discipleship, to promote spiritual growth and to train new leaders who will take care and lead people to Christ.
- 5). Operating weekly cell groups meeting via zoom.

Achievements and Performance

A. Events

The charity was not able to conduct some of the usual activities due to restrictions of physical gathering.

B. Training and Discipleship

It has been wonderful to see the members of the church continuously growing in the faith,grace and knowledge of God for the last twelve (12) months despite of the pandemic.

Training and discipleship activities is in progress as we aim more members to fully mature in Christ,serving God with love and passion.Members of each cell group/ Bible study group are given the chance to facilitate and lead the discussions in the bible study and also one on one/ group discipleship via zoom.

Youth and Children are being trained according to their gifts and willingness in order for them to serve the people in the church as well as in the community.

The Church was able to help members to identify their spiritual gift and to utilise them to show their love for God and also to provide services in the community.

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

TRUSTEES REPORT (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

The cell group helped to fulfill the vision of Christ for the church, to win the world for Jesus. This can only be achieved when all believers become disciples themselves. The small group setting of a cell group is the only practical means to see this disciple making happen, and to reach out to the lost and to nurture new believers. We are also called to love one another, care for one another, teach and encourage one another, exhort, admonish and restore one another. The only practical way to achieve this is through cell groups.

Our church pastor is mainly responsible for providing pastoral care for the congregation, equipping, and also discipling committed members of the church. Church leaders willingly and voluntarily help for the pastoral care, discipling potential leaders and organisation of different activities and the role of administration.

C. Mission

The charity pastor was not able to physically visit and minister to some TGSIM churches worldwide due to the pandemic.

Through this pandemic, we were able to reach out to many people in other countries via online / zoom and they were able to join us in our Sunday church. Pastors and members of our sister churches (TGSIM) were able to support in joining us every Sunday via zoom, and live streaming.

The charity has provided financial support to TGSIM churches in the Philippines to aid in serving their people in the church as well as in their community.

The charity continues to offer financial help as part of the benevolence support to our regular members and to their immediate family as per charity benevolence protocol.

Trustees Responsibilities

The trustees are aware of the guidance and public benefit published by the charity commission and we believed that the activities of the church provided significant public benefit in accordance with the charity commission guidance. It is always been the desire of the church to welcome new faces into our fellowship and to reach out as many people as possible in our community through the gospel to help people find spiritual faith and peace.

Governance

Sunday school teachers, are holding DBS certificate and the charity is under the child protection policy produced by CCPAS.

Reserves Policy

The Trustees have established a policy whereby reserves held by the charity should be maintained at a level that represents three months of normal expenditure in order to meet its obligations to employees and sustain its operations during that period.

Financial Review

The charity activities are financially supported, mainly from the tithes and offerings of the church members through online giving from the month of April until December 2020.

The cost of the charitable activities dropped by 25% compared to the previous year end 2019, but the income of the charity also dropped by 25% compared from the previous year end. Through the giving of tithes and offerings increased to 5%. The charity business reserve increased to 48%.

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
RECEIPTS :					
Voluntary Receipts					
Tithes/ Offerings					
Online		24,051	0	24,051	11,999
Plate		3,193		3,193	13,634
Gift Aid Recovered				0	7,903
Investment Income					
Bank Interest		1	0	1	5
Other Receipts					
Refunds		468	0	468	0
Miscellaneous Income		0	0	0	0
TOTAL RECEIPTS		27,713	0	27,713	33,541
PAYMENTS :					
Costs of Charitable Activities	2	23,900	0	23,900	31,372
TOTAL PAYMENTS		23,900	0	23,900	31,372
NET INCOMING/(OUTGOING) RESOURCES		3,813	0	3,813	2,169
Balances Brought Forward		7,173	0	7,173	5,004
BALANCES CARRIED FORWARD		10,986	0	10,986	7,173

The notes on pages 8 to 10 form part of these accounts.
All operations are continuing operations.

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER 2020**


ASSETS	Unrestricted	Restricted	31-Dec-20	31-Dec-19
	Fund	Fund	Total	Total
	£	£	£	£
Cash Funds:				
Bank Current Account	6,776	0	6,776	5,030
Business Reserve Account	4,210		4,210	2,143
	10,986	0	10,986	7,173
Represented by:				
Unrestricted Funds	10,986	0	10,986	7,173
Restricted Funds	0	0	0	0
	10,986	0	10,986	7,173
Assets retained for the Charity's own use:				
Equipment	7,688	0	7,688	6,938
LIABILITIES				
Independent Examiners Fees	660	0	660	675
	660	0	660	675

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 6 to 7.

Approved by the Trustees on 27-10-2021 and

Signed on their behalf by  Romwel Azores, Trustee

And  Ruby Borja, Trustee

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
a) Costs of Charitable Activities					
Gifts					
Love				0	598
Benevolence				0	144
Ministry					
Events (zoom costs)		726		726	1,079
Mission					
Philippines (typhoon victims)		1,525		1,525	0
Outreach				0	1,634
Travel				0	260
Interchurch				0	450
Training					
Conferences and Seminars				0	1,280
Support					
Rent		1,404		1,404	5,836
Salary	4	18,180		18,180	18,130
Gift Aid Reclaim Costs		396		396	384
CCPAS		129		129	120
Supplies/ Other				0	369
Church Supplies		115		115	393
Equipment		750		750	0
Bank Charges				0	20
Licenses and Certificates				0	
Independent Examination		675		675	675
		23,900	0	23,900	31,372

3. RESTRICTED FUNDS

The church held no restricted funds at the end of this financial period (2019: None).

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

NOTES TO THE ACCOUNTS continued FOR THE YEAR ENDED 31ST DECEMBER 2020

4. STAFF COSTS AND NUMBERS

	31-Dec-20	31-Dec-19
	£	£
Gross Salary:		
Pastor	16,937	16,887
Pension Contributions	1,243	1,243
	18,180	18,130

Employees who were engaged in each of the following activities:

	31-Dec-20	31-Dec-19
	TOTAL	TOTAL
Activities in furtherance of organisation's objects	1	1

The Church employs a full time Pastor of the Church who is responsible for providing pastoral care for the congregation and to other people, equipping and discipling committed members of the Church. No employee received emoluments in excess of £60,000. Staff are paid through the PAYE scheme but this is administrated by Stewardship Services and so no details are provided of Social Security payments.

5. PAYMENTS TO TRUSTEES/MEMBERS

Pastor Romwel P Azores received payments in respect of his gross remuneration as detailed above. No other payments were made to trustees/members or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them (2019: None).

6. RISK ASSESSMENT

The trustees/members actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated ,combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees/members have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

7. RESERVES POLICY

The trustees/members have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees/members aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees/members will endeavour not to set aside funds unnecessarily.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of The Good Shepherd International Missions UK on the accounts for the year ended 31st December 2020 set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

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

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

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

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees requirements:

- to keep accounting records in accordance with section 130 of the; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Act 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 in order to enable a proper understanding of the accounts to be reached.

P B Robinson MAAT FCIE
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF



Date: 29th October 2021