

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

**THE GOOD SHEPHERD  
INTERNATIONAL MISSIONS UK**

CHARITABLE INCORPORATED ORGANISATION  
CIO No: 1151791

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

|                                       |   |
|---------------------------------------|---|
| <b>CIO NUMBER</b>                     | 1151791   |
| <b>COMPANIES HOUSE REG. NUMBER</b>    | CE000369  |
| <b>START OF FINANCIAL YEAR</b>        | 1st January 2020  |
| <b>END OF FINANCIAL YEAR</b>          | 31st December 2020  |
| <b>GOVERNING DOCUMENT</b>             | Charitable Incorporated Organisation Foundation<br>registered 26th April 2013   |
| <b>TRUSTEES AT 31ST DECEMBER 2020</b> | Pastor Romwel P Azores<br>Ruby Borja<br>Poldina Huggins   |
| <b>CORRESPONDENCE ADDRESS</b>         | 2 Second Avenue<br>Cosham<br>Portsmouth<br>PO6 3JB  |
| <b>PRIMARY BANKERS</b>                | NatWest<br>Portsmouth, Commercial Road Branch<br>130 Commercial Road<br>Portsmouth<br>Hants<br>PO1 1EJ                                    |
| <b>INDEPENDENT EXAMINER</b>           | P B Robinson MAAT FCIE<br>Independent Examiners Ltd<br>2 Broadbridge Business Centre<br>Delling Lane<br>Bosham<br>West Sussex<br>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 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 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 offering increased to 5%. The charity business reserve increased to 48%.

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

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:

- The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

And ..... , Ruby Borja, Trustee

# THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

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

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

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**

|                          | Unrestricted<br>Fund<br>£ | Restricted<br>Fund<br>£ | 31-Dec-20<br>Total<br>£ | 31-Dec-19<br>Total<br>£ |
|--------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| <b>ASSETS</b>            |                           |                         |                         |                         |
| <b>Cash Funds:</b>       |                           |                         |                         |                         |
| Bank Current Account     | 6,776                     | 0                       | 6,776                   | 5,030                   |
| Business Reserve Account | 4,210                     |                         | 4,210                   | 2,143                   |
|                          | <b>10,986</b>             | <b>0</b>                | <b>10,986</b>           | <b>7,173</b>            |

**Represented by:**

|                    |               |          |               |              |
|--------------------|---------------|----------|---------------|--------------|
| Unrestricted Funds | 10,986        | 0        | 10,986        | 7,173        |
| Restricted Funds   | 0             | 0        | 0             | 0            |
|                    | <b>10,986</b> | <b>0</b> | <b>10,986</b> | <b>7,173</b> |

**Assets retained for the Charity's own use:**

|           |       |   |       |       |
|-----------|-------|---|-------|-------|
| Equipment | 7,688 | 0 | 7,688 | 6,938 |
|-----------|-------|---|-------|-------|

**LIABILITIES**


|                            |            |          |            |            |
|----------------------------|------------|----------|------------|------------|
| Independent Examiners Fees | 660        | 0        | 660        | 675        |
|                            | <b>660</b> | <b>0</b> | <b>660</b> | <b>675</b> |

**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<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2020<br>£ | Total<br>2019<br>£ |
|--|------|----------------------------|--------------------------|--------------------|--------------------|
| <b>a) Costs of Charitable Activities</b> |      |                            |                          |                    |                    |
| 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                |
|  |      | <b>23,900</b>              | <b>0</b>                 | <b>23,900</b>      | <b>31,372</b>      |

### 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<br>£ | 31-Dec-19<br>£ |
|-----------------------|----------------|----------------|
| Gross Salary:         |                |                |
| Pastor                | 16,937         | 16,887         |
| Pension Contributions | 1,243          | 1,243          |
|                       | <b>18,180</b>  | <b>18,130</b>  |

Employees who were engaged in each of the following activities:

|   | 31-Dec-20<br>TOTAL | 31-Dec-19<br>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.

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Date: 29th October 2021