

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
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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
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REGISTRATION DATE	26 April 2013:CIO registration
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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
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PRIMARY BANKERS	Natwest Bank Plc Portsmouth, Commercial Road Branch 130 Commercial Road Portsmouth PO1 1EJ
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INDEPENDENT EXAMINER	Donna Leppitt Independent Examiners Ltd Unit 2 The Broadridge Business Centre Delling Lane Bosham PO18 8NF
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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;

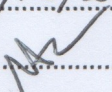
- select suitable accounting policies and apply them consistently
- make judgments and estimates that are reasonable and prudent
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the 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 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.

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		8,692	-	8,692	3,813
RECONCILIATION OF FUNDS:					
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 [Signature]

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