

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

	Page
Legal and Administrative Information	3
Trustees' Report	4 to 7
Independent Examiner's Report on the Accounts	8
Statement of Receipts and Payments	9
Statement of Assets and Liabilities	10
Notes to the Accounts	11 to 13

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
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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

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: ROMWEL AZORES

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

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
	18,740	18,740

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