ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

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 2025
END OF FINANCIAL YEAR	31st December 2025
TRUSTEES AS AT 31ST DECEMBER 2025	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	Lomax Pavey MAAT Independent Examiners Ltd The Grain Store Hills Barns Appledram Lane South Chichester West Sussex PO20 7EG

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

TRUSTEES REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2025

The Trustees present their Annual Report along with the Financial Statements of the charity for the year ended 31 December 2025.

A. Structure, Governance, and Objectives

Charitable Objects

The primary objective of the charity is the advancement of the Christian faith in accordance with our Statement of Faith. This mandate is fulfilled locally within Portsmouth, across the United Kingdom, and globally through targeted charitable initiatives deemed fit by the Board of Trustees to further the ministry of the Church.

Governance and Operational Decision-Making

- **Governing Document:** The Church is governed by its Constitution, which was last amended on 14 March 2013.
- **Management:** Operational and strategic decisions rest entirely with the Trustees, who convene regularly to monitor, review, and guide the charity's progress.
- **Staff and Volunteers:** The charity employs one individual (the Church Pastor) to oversee the congregation, fully supported by the Church elders and department leaders. The ministry is further sustained by a dedicated network of 20 to 25 active volunteers.

Safeguarding

The charity takes its safety and protection obligations with the utmost seriousness. All Sunday School teachers hold current Disclosure and Barring Service (DBS) certificates, and the Church strictly adheres to a robust child protection policy managed in partnership with Thirtyone:eight.

B. Review of Activities & Public Benefit

The Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. We firmly believe that the activities detailed below provide significant public benefit by helping individuals find spiritual faith, local community support, and personal peace.

Summary of Main Activities

The Church is a diverse gathering of individuals from various backgrounds whose lives have been transformed by Jesus Christ. Committed to the biblical principles of loving God and serving one another, TGSIM UK demonstrated its faith in action through the following key activities throughout 2025:

- **Public Worship:** Conducted weekly afternoon worship services open to all members of the public, observing the Holy Communion on the first Sunday of every month.
- **Youth & Children's Ministry:** Provided age-appropriate, relevant biblical teachings during Sunday School, accompanied by post-service fellowship to cultivate mutual encouragement among the youth.
- **Pastoral & Cell Ministry:** Delivered vital pastoral care, including prayer, counseling, and home or hospital visitations for the sick and bereaved. This was reinforced by weekly home cell groups meeting across the City of Portsmouth and neighbouring areas.

- **Discipleship & Training:** Facilitated one-on-one and small group discipleship to cultivate spiritual maturity and equip emerging leaders within the congregation.

C. Achievements and Performance

1. Congregational Events & Community Outreach

The charity hosted several impactful events this year to advance the Christian faith and strengthen family units:

- **Church Anniversary:** Celebrated on 7 December 2025, marking fifteen years of God's faithfulness and sustenance to the ministry.
- **Special Services:** Successfully held targeted services for Easter Sunday, Mother's Day, Father's Day, and Pastor's Appreciation Day to honor God and build community ties.
- **Water Baptisms:** We are delighted to report a significant milestone in our church life, with eleven (11) individuals–comprising a mix of adults and youth–submitting themselves for water baptism. In faithful obedience to God's word, this special service was held directly within the church, marking a beautiful occasion of public faith and commitment.
- **Community Engagement:** Organized a Church Family Day, an outdoor getaway, and Sports Evangelism initiatives, allowing the congregation to share the love of Christ practically with the wider local

2. Training and Discipleship Outcomes

Over the past 12 months, the congregation has demonstrated vibrant growth in faith and grace:

- **Cell Group Participation:** Successfully achieved 100% member enrollment in home cell groups, which serve as the primary environment for mutual pastoral care, small-group discipleship, and nurturing new
- **Gift Discovery:** Assisted members, including youth and children, in identifying their unique spiritual gifts and talents, successfully integrating them into active service within the church ministries.

3. Global & Benevolence Missions

- **Digital Outreach:** Extended the Gospel internationally by broadcasting Sunday services and interactive Bible studies via Facebook Live and Zoom.
- **International Support:** Provided direct financial aid to sister TGSIM churches in the Philippines to fund local community outreach and pastoral missions.
- **Benevolence:** Offered ongoing financial relief and compassionate support to regular members and their immediate families undergoing temporary hardship, operating strictly under the charity's benevolence protocol.

D. Financial Review and Reserves

Financial Overview

The operations of the charity are funded primarily through the faithful tithes and voluntary offerings of its committed church membership.

Total Receipts (Unrestricted): For the 2025 financial year, total incoming resources amounted to £41,022.90 (consisting of £40,450.15 in general voluntary receipts plus £572.75 in bank interest from the Business Reserve Account). This represents a decrease from the £61,265.18 received in 2024.

Total Payments (Unrestricted): Total expenditures for 2025 were managed at £45,023.31, representing a decrease compared to the £54,745.25 disbursed during the 2024 financial period.

Gift Aid Impact & Statement: Gift Aid continues to provide significant financial support to our organization. For the 2025 financial year, a claim was compiled and submitted in November 2025. Because the corresponding funds (received in February 2026) fell outside the current financial year's bank ledger, no active Gift Aid income was processed within the 2025 financial year. This accounting timeline directly accounts for the temporary reduction in our total annual receipts for this reporting period.

Closing Cash Position: At the close of the financial year, the combined balances across the current and business reserve accounts stood at £56,569.29, down from £60,569.70 at the end of the previous period. The charity remains in a stable position to meet its ongoing operational commitments.

Reserves Policy

The Trustees maintain a prudent reserves policy, aiming to hold unrestricted funds equivalent to three (3) months of normal operational expenditure. This reserve is held to safeguard commitments to our employee and ensure operational continuity during unforeseen circumstances.

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2025

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 2025, and confirm that I have made available all information necessary for its preparation.

Approved by the Trustees on the 26 OCTOBER 2026

Signed on their behalf by ROMWEL A. 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 2025 set out on pages 9 to 13.

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.

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Lomax Pavey MAAT
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The Broadbridge Business Centre
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PO18 8NF

27th October 2026

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

	Notes	Unrestricted Funds £	Restricted Funds £	**Total 2025** £	**Total 2024**
RECEIPTS					
Donations and Legacies	**2a**	40,450	-	40,450	60,491
Investment Income	**2b**	573	-	573	774
TOTAL RECEIPTS		**41,023**	**-**	**41,023**	**61,265**
PAYMENTS					
Cost of Charitable Activities	**3a**	45,023	-	45,023	54,745
TOTAL PAYMENTS		**45,023**	**-**	**45,023**	**54,745**
NET RECEIPTS/(PAYMENTS) RESOURCES		**(4,000)**	**-**	**(4,000)**	**6,520**
Cash Funds brought forward		60,570	-	60,570	54,049
CASH FUNDS CARRIED FORWARD		**56,569**	**-**	**56,569**	**60,570**

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

The notes on pages 11 to 13 form part of these accounts.

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER 2025

		Unrestricted Funds £	Restricted Funds £	**31-Dec-25 Total £**	**31-Dec-24 Total £**
Cash Funds:					
Cash at bank in hand	**5**	56,569	-	56,569	60,570
		56,569	**-**	**56,569**	**60,570**
Other Monetory Assets					
Gift Aid Recoverable		8,589	-	8,589	-
		8,589	**-**	**8,589**	**-**
Assets Retained for Charity's own use					
Equipment		7,688	-	7,688	7,688
		7,688	**-**	**7,688**	**7,688**
Liabilities					
Independent Examiners Fee		885	-	885	864
		885	**-**	**885**	**864**

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 9 to 10.

Approved by the Trustees on the 26 OCTOBER 2026

Signed on their behalf by ROMWEL A. AZORES

Signature:

THE GOOD SHEPHERD INTERNATIONAL MISSIONS UK

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

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 2025** £	**Total 2024** £
a) Donations and Legacies					
Online Givings		39,311	-	39,311	40,050
Church Offerings		1,139	-	1,139	2,426
Gift Aid Recovered		-	-	-	15,895
Refunds		-	-	-	2,120
		40,450	**-**	**40,450**	**60,491**
b) Investment Income					
Interest Received		573	-	573	774
		573	**-**	**573**	**774**

3. PAYMENTS	Notes	Unrestricted Funds £	Restricted Funds £	**Total 2025** £	**Total 2024** £
a) Costs of Charitable Activities					
Admin expenses		1,150	-	1,150	-
Gifts - Love		562	-	562	1,795
Gifts - Benevolence		-	-	-	517
Ministry - Events		14,207	-	14,207	16,184
Ministry - Worship		1,036	-	1,036	779
Mission - Philippines		2,731	-	2,731	3,056
Mission - Outreach		-	-	-	830
Rent		5,870	-	5,870	11,910
Salary Costs		16,093	-	16,093	14,152
Nest Pension		1,243	-	1,243	1,036
Gift Aid Reclaim Costs		661	-	661	-
Church Supplies		1,237	-	1,237	1,323
Equipment		-	-	-	982
Mission Fund		-	-	-	100
Miscellaneous expense		233	-	233	354
Independent Examiner Fee		-	-	-	1,727
		45,023	**-**	**45,023**	**54,745**

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 2025** £	**Total 2024** £
Bank Current Account	8,848	-	8,848	15,221
Business Reserve Account	47,721	-	47,721	45,349
	56,569	**-**	**56,569**	**60,570**

6. TRUSTEE REMUNERATION AND EXPENSES

Pastor Romwell P Azores, a trustee, received payments totalling £17,336 (2024: £18,740) in respect of his role as Pastor of the Church, comprising salary paid through the Stewardship payroll service of £16,093 and pension contributions of £1,243. 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. He also received a gift of £450 in appreciation of his ministry.

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.