

EUROVISION MISSION TO EUROPE

Registered Charity No 1126438
Company No 6638375

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

CHARITY COMMISSION
FIRST CONTACT

23 SEP 2022

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EUROVISION MISSION TO EUROPE
Registered Charity No 1126438
Company No 6638375
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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EUROVISION MISSION TO EUROPE
Registered Charity No 1126438
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

Objectives and Activities:

The Objects of Eurovision Mission to Europe are:

- To promote the Christian religion and to proclaim the Gospel of Jesus Christ throughout Europe and elsewhere in accordance with the Statement of Beliefs in the Schedule to the Articles in such ways as the Trustees from time to time may think fit;
- To promote training in the Christian faith throughout Europe and elsewhere;
- To relieve poverty amongst individual communities in such parts of Eastern Europe and elsewhere as the Trustees may from time to time think fit.

2021 was the twenty-ninth year of the trust (the twenty-third year under registration 1126438) although the beginnings of the work are much older. The objects of the trust as listed above identify the purpose for which the Mission was set up. Being a Christian charity the Mission seeks to fulfil these objects following the leading of God's Holy Spirit. 2021 has been an exceptional year for many reasons, it was also the celebration of 70 years in ministry for David Hathaway.

Vision to Evangelise in Eastern Europe

In 1986 David believed that the Iron Curtain which had separated East and West Europe for so long would fall, and that a new great move of faith would sweep across the whole continent, uniting East and West.

In 1988, when it was still impossible, David held an 'East-West' conference in Karlsruhe, West Germany: 4000 delegates came to the first conference – and six hundred came from the East through the Iron Curtain! David held a second East-West conference in West Germany in 1989. Six hundred again came from the East – and within a few days of the ending of the conference, the Iron Curtain began to fall!

This was the beginning of a new powerful and life-changing vision for Europe – first the opening of the Iron Curtain – then holding meetings in the stadiums in Hungary, Bulgaria and Romania – followed by the first conferences in Ukraine, Siberia, and now all over Russia.

In just the first ten years after the East-West conferences, David personally held over three hundred conferences and meetings in the former Soviet countries.

In 1995, David launched Prophetic Vision magazine. Now, twenty years later, the magazine is distributed in both print and digital editions to over 130 countries.

To maximise publicity after a violent attack, David called a press conference in the Ukraine in 1998. He suddenly realised he could reach the whole nation through the media. Encouraged by the positive response both in the press and TV, Eurovision International TV Company was formed. The first evangelistic programme, The Power of Faith, was ready by the end of that same month.

In 2002, David saw a new way to reach Russia: continuing to work with the local churches, taking a sport-hall/stadium – AND to buy air-time on TV, to broadcast the whole meeting live, reaching the entire region via terrestrial TV. In the first fourteen months of launching this programme, David held twenty Live-TV broadcasts, double the number originally planned!

In September 2008 we held one of the largest conferences and public events ever in the Baltic States. Every day we saw thousands commit their lives to Christ in the Saku Arena, Tallinn, Estonia – the first Christian event ever held in the arena! This event was followed by evangelism in Vilnius, Lithuania in October 2009 and 2010, and Poland 2012 and 2014 – these were possibly the largest public events in Europe since the great Billy Graham rallies!

Since 2011 we have worked extensively with the Russian Holocaust Survivors living in Israel, providing humanitarian aid, giving them new hope, and healing for the past. We want to make sure that their suffering is never forgotten. We are committed to work and pray for the benefit of these Survivors. In April 2011, David held the first large-scale outreach in Israel since the days of Christ and the Apostles, leading to 4000 Russian Jews hearing in the Gospel in the amphitheatre in Caesarea 2016.

Faced with external territorial aggression since 2014, every major Ukrainian denomination has united with David in annual National Days of Prayer, so that in 2018 the President of Ukraine could say, the whole nation is turning back to God! This impetus has continued with the fourth Annual Day of Prayer held in Ukraine on 8 June 2019.

A full history is available on our website – www.eurovision.org.uk

Achievements and Performance:

2021 Review of Activities

Despite the unexpected and ongoing challenges of Covid-19, our work increased. All our staff, both in UK and overseas, continued working despite the restrictions, observing all local and national regulations: distributing humanitarian aid in Israel and preparing for great Gospel campaigns in Poland and Ukraine. Preaching continues weekly on TV, Radio, Podcast and Online; and David Hathaway has started writing a whole new series of teaching books.

As we have faithfully done since 2011, throughout 2021 we supported and assisted hundreds of Russian Holocaust Survivors and their families living in Israel. Working through multiple partner groups, every month our staff care for the physical and spiritual needs of the most needy, supplying them with food, hygiene, medical and accessory packs, food coupons and sharing with them the love of God; in addition, we pay the transport costs of volunteers who care for the elderly and those who need to be visited at home.

Since 2014, when the conflict began in East Ukraine, we've helped thousands of families who fled the fighting. Many had no adequate shelter or provision when they first arrived in Kiev, the capital of Ukraine. The pandemic has exacerbated inequalities, stretched social provision beyond its limits, and created a health crisis amongst the displaced and poor.

2021 HIGHLIGHTS!

- Preaching the Gospel on TV, Radio and Social Media in multiple languages: Sharing encouragements and weekly sermons by David Hathaway during this period of global pandemic and restriction.
- Humanitarian AID distribution in Ukraine: Distributing hundreds of kilos of food, first Aid kits, hygiene supplies and Bibles to those living and working on the front line in East Ukraine.
- Day of Prayer for Ukraine: On 12 June 2021, over 8000 Christians gathered together for the National Day of Prayer for Ukraine. Over 50,000 Prayer groups and individuals participated via live-stream from around the world.
- Humanitarian AID distribution in Israel: Every month our staff care for the physical and spiritual needs of Russian Holocaust survivors and former prisoners of the ghettos, supplying them with food, medical and accessory packs, and sharing with them the love of God.
- Tent evangelism in UK: During August many came forward for salvation and there were many who testified of instant healing as we prayed.
- Social support for children in Ukraine: Working together with the Pentecostal Church Union and Philadelphia Church in Kyiv, we provide essential educational supplies and humanitarian aid to children and their parents living in Kyiv.
- Preaching in Poland: During August David Hathaway visited Poland in preparation for future large-scale evangelism.

- **Preaching in Central Asia:** During October David Hathaway ministered in Uzbekistan and Kyrgyzstan, calling together leaders from the whole region in prayer and evangelism in preparation for future large-scale evangelism.
- **Preaching in Nigeria and Germany:** Inspiring and challenging believers to preach the Gospel with signs and wonders following.

Promote training in the Christian faith throughout Europe and elsewhere:

Prophetic Vision: Launched in 1995, Prophetic Vision is a 16-page quarterly magazine which is distributed to over 100 countries in English, German, Danish and Russian. The magazine is also available online and in its own dedicated Android, Kindle and iOS APP. The aim of the magazine is to challenge Christians to rise up and do something for the glory of God.

Eurovision TV: We continue to broadcast every week on a variety of TV and radio networks across Europe. Where appropriate and internet connections allow, all main ministry events are broadcast live and made available on-demand via Facebook, YouTube and ministry website. Depending on event, edited highlight clips are produced and distributed. Our YouTube channel contains vlogs, documentaries and TV programmes.

Website: The site was redesigned during 2018, featuring blogs, videos, photo galleries and ministry reports. Regular updates are produced and posted. Content is either ministry reports or extracts of teaching. Content is search engine optimised and labelled. Content is distributed organically and paid. Regular updates include: Photographs, Videos, Social Media Infographics, Blog posts, Online-PR

Podcasts: Launched in February 2015, the podcasts feature the music of Vinesong alongside extracts of teaching by David Hathaway. Nearly 1 million have been downloaded.

Social Media: Continuing with the development of its digital offering, we have Facebook, Twitter and YouTube accounts in multiple languages. The purpose of these profiles is to build and encourage faith. Multi-media updates are posted regularly. There have been over 1 million YouTube streams.

Supporter Communications, Fundraising and Events

During a time of heavy financial commitment, we have worked hard to ensure that our supporters are kept up to date with news, encouraging testimonies from our work and a clear presentation of the needs of our ministry.

- **Newsletter:** A two-page black and white monthly newsletter is mailed to donors and new joiners. The newsletter is then adapted for email and digital distribution. It is normally mailed between 20-25th of the month. During 2021, the main method of fundraising was the monthly newsletter.
- **Magazine:** A 16-page quarterly full-colour magazine is distributed at the beginning of the month (normally on the first Wednesday of February, May, August and November). This is sent 2nd Class Royal Mail so it is received by the first weekend of the month. A digital edition of the magazine is distributed via website, Facebook, and Twitter. Bulk copies of the magazine are mailed to over 400 subscribers for distribution to church and prayer groups across Elim, AOG, Baptist, Methodist, Reformed, Nazarene and independent denominations. Approximately 90,000 copies are printed and distributed worldwide.
- **Email:** Approximately once a month the ministry distributes multimedia emails to its various databases. These have an average open rate of 48% compared to industry average of 28%. In 2021 Eurovision was again recognised by Constant Contact for unmatched engagement with our audience: *'Once again, you set the standard of excellence. We are thrilled to present you with the All-Star Award for 2021!'*
- **TV, Radio and Podcast:** A weekly 28.30min TV programme is broadcast weekly on Revelation TV, Sundays at 20.00. The programme is filmed on location at ministry events and contains adverts for magazine, donations and social media. The TV programme is adapted for YouTube with SEO, Cards and End Screen Annotations. A weekly 13.00min radio programme is broadcast on Premier Radio; this is recorded on location and contains full contact information and free product offer for new subscribers. The programme is also broadcast on local radio station, Branch FM, Saturdays 19.00. A weekly teaching podcast is distributed every Monday and Friday; a video edition is placed on YouTube and Facebook.
- **Advertising:** Depending on the projects undertaken by the charity, print and digital advertising is undertaken to support various objectives.
- **Social Media PR:** Using the charity's digital platforms, Social Media PR provides direct and targeted communications to our core audience who have chosen to engage with the ministry. This helps raise our profile, increase credibility; and the content supports SEO efforts.

Financial review:

The accounts have been prepared in accordance with the Statement of Recommended Accounting Practice for charity accounts.

Expenditure

The administration supports the direct charitable expenditure as well as meeting legal and accounting requirements and handling correspondence with supporters.

The expenditure in 2021 looks remarkably similar to that in 2020 in the main areas of expenditure, that is in public events and in the publication and distribution of the prophetic vision magazine. There was a greater expenditure on television and on-line broadcasts than in the previous year, overall resulting in slightly more total expenditure on charitable activities. This rose from £1,651,020 in 2020 to £1,697,274 in 2021. These figures do not fully reflect the fact that there was greater activity in Mission overseas in 2021 than in 2020. There was a deviation in the accounting policy used in 2020 as prepayments made were not treated as such in the 2020 accounts as due to the uncertainties of the pandemic it was unclear whether these funds that had been sent overseas would be available for subsequent projects or had effectively been lost due to cancellation of events. In reality these funds sent in 2020 were able to be applied to public events which took place in 2021. An example of this was the use of a stadium for the day of prayer held in Ukraine in June 2021. Down payments sent for the 2020 event were honoured and remarkably permission was given for attendance in person despite the lingering effect of the pandemic, resulting in a successful event in Kyiv.

As well as continuing to fund the on-going work in Poland, our main area of expenditure, missions were held in Central Asia in Kyrgyzstan and Uzbekistan in the autumn costing £116,218.

Administration costs include the UK office costs which have to be borne in order for public events to be carried out. How these have been allocated across the various cost areas can be seen under "Support cost" in Note 7 to the accounts.

Income and Fundraising

We remain deeply grateful to our supporters for their support of the work, whether as individuals or churches, or through some charitable trusts. Income was marginally increased from that in 2020, both through donations and tax recovered through Gift Aid resulting in a small increase in income of 3.5% from £1,887,778 to £1,954,032.

Sales of books and DVD's continue, the income from this was £29,492. This serves to bring both teaching and to act as an indirect method of promoting the work of Eurovision.

The Mission is not normally financially dependent on the support of anyone involved with its management.

Property

The property in Dewsbury serves as the administrative and organisational hub of the Mission. Bramleys of Huddersfield supplied the most recent valuation of the property at Healds Road which was obtained on 5th April 2017, giving a Fair Value for the property of £325,000. Since a 1% depreciation charge is applied annually to the property this results in the current NBV of £306,454.

The remaining property at Karpatskaya street in Kiev, Ukraine serves both as an office and place of representation for work of Eurovision in Ukraine as well as housing the TV production unit. In this case a 5% annual depreciation charge has been applied to this property, giving it a current NBV of £52,962. However, at the time of writing, with the Russian invasion of Ukraine, it is impossible to give any realistic valuation of the property.

Assets

Over a period of time the assets which the ministry owned have been replaced with equipment held through leasehold agreements rather than outright purchase due to the benefit of service contracts etc. This applies to general office equipment, as well as the equipment held in the post room for printing and preparation of the newsletter mailings. One exception to this is the computer equipment which were purchased outright. All of this equipment is held at the Ministries' administrative offices at Healds Road, Dewsbury. The only other asset which is recognised in the accounts apart from the two properties described above is the TV

equipment held in Ukraine and allocated to "Television" ministry costs. The cost value of these items is £42,436 (see note 8 of the accounts) and the current NBV has now been written down to £2 only.

Investment Policy

The Trust Deed authorises the trustees to make and hold investments at their discretion. None were held during the year.

Reserves Policy

The trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission. As at 31st December 2021, free reserves, excluding fixed assets amounted to £375,669. (See note 12 to the accounts.) This represents over two months expenditure at current levels and is considered to be adequate to meet the charities' needs for sufficient cashflow to carry out its projects in 2021 allowing for fluctuations both in expenses and income.

Risk Management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen those risks.

Total funds

Total funds have increased from £710,927 to £775,810. Included in this figure is a prepayment of £169,611 for the National Day of Prayer in Ukraine 2022, an event which current circumstances suggest is unlikely to take place in the manner originally intended. Total tangible assets amount to £365,554 and Net Current Assets £410,276. Restricted funds amount to £34,587. Of this £359,416 is the combined value of two properties held by the charity - one in the UK which serves as the head office and the other in Ukraine, which serves as a TV studio and hub for activities in Ukraine and beyond. The NBV of other capital items has been written down to £6,138.

Plans for Future Periods:

Plans for 2022

The Trustees will continue to monitor and assess our operations in line with global pandemic restrictions.

It was anticipated the Charity would hold a Day of Prayer for Ukraine, June 2022; payments have already been made towards this. However, as from Thursday 24 February 2022, all future operations in Ukraine have become uncertain due to the invasion by Russia. The Trustees take their responsibilities towards our staff and volunteers very seriously during this war, and will endeavour to provide any and all appropriate actions for them and their families.

In September 2012, we held what could possibly be one of Central Europe's largest evangelistic events in Krakow, Poland. On the opening night a VIP outreach was held in the National Opera House to an invited audience of the political, business and cultural elite of Krakow. It was filled to over-capacity. The next day, during the 8-hour event on Saturday 15 September, 48,000 people filled the airfield at Krakow Aviation Museum to enjoy the Christian music festival of Jesus, with 10,000 crowding into the central tent to listen to David preach the Gospel; in addition, the thousands who were unable to sit in the tent were able to watch the service live on the large TV screens in the airfield. The next day, Sunday, another 32,000 clocked through the gates to attend the event. – Since this outreach, it has been our intention to hold another event like this again in Poland. Due to the financial commitment and investment involved in such largescale evangelism, the Trustees agreed to begin payments in 2019 for an event to be held originally in September 2020, but because of the pandemic was delayed.

Structure, Governance and Management:

Governing Instrument: Memorandum and Articles of Association of Eurovision Mission to Europe dated 4 July 2008.

The charitable company formed under this Memorandum and Articles of Association formally represents the incorporation of the charity, Registered Number 1013288 and has the same charitable objects. The charitable company is the successor body to the original charity. The Company is Limited by Guarantee and not having a Share Capital.

The Company is governed by Members (Subscribers), Trustees (Directors) and Spiritual Authority.

Eurovision Mission to Europe (registered charity, Number 1126438) also governs Eurovision Mission to Europe, (charity number 1013288) in accordance with the signed Transfer Agreement, dated 12 January 2009. The transfer was agreed at a General Meeting, dated 11 December 2008.

Day-to-day management of the Charity is delegated to such persons who the Trustees believe are more conveniently placed to carry such duties. The UK office currently employs seven people.

Reference and administrative details:

| | | |
|-----------------------|--|--|
| Charity Registration: | The charity under registration number 1126438 began to function on 1 st January 2009. The Trust was originally registered as a Charity no 1013288 by the Charity Commissioners for England & Wales on 30 July 1992. | |
| Company Registration: | Eurovision Mission to Europe is a Company Limited by Guarantee registered number 6638375 and was incorporated on 4 th July 2008. | |
| Principal Office: | 41 Healds Road DEWSBURY WF13 4HU | |
| Trustees: | Mr R Parkhouse (Chairman) | Elected by Trustees 24/09/2010 |
| | Mr E C Woodward | Elected by Trustees 2/06/2003 |
| | Mr L Holihan | Elected by Trustees 4/08/2008 |
| | Mr M Wieteska | Elected by Trustees 19/07/2016 |
| | Mr C Curtis | Elected by Trustees 23/05/2011 (Resigned 20/07/2021) |
| | Mrs ER Parkhouse | Elected by Trustees 23/05/2011 |
| C.E.O. | Mr D G Hathaway | Appointed 5/09/2018 |
| Bankers: | Barclays Bank, Leicester, LE87 2BB | |
| Solicitors: | Jordans Neil Jordan House Wellington Road Dewsbury WF13 1HL | |
| Auditor: | Torevell Dent (Audit) LLP, 1-3 St. Ann's Place, Pellon Lane, Halifax, HX1 5RB | |

Statement of Trustees' Responsibilities:

Company and charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the company's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- ◆ select suitable accounting policies and then apply them consistently;
- ◆ make judgements and estimates that are reasonable and prudent;
- ◆ state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- ◆ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the companies will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to Disclosure of Information to Auditor

So far as the trustees are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the companies auditor is unaware, and each trustee has taken all the steps that ought to have been taken as a trustee in order to make them aware of any relevant audit information and to establish that the companies auditor is aware of that information.

Approved by the trustees on 5th September 2022 and signed on their behalf by:



Richard Parkhouse
Chairman/Trustee

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF EUROVISION MISSION TO EUROPE

OPINION

We have audited the financial statements of Eurovision Mission for the year ended 31 December 2021. The reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members as a body, in accordance with Section 144 of the Charities Act 2011 made under Section 154 of the Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- Give a true and fair view of the state of the charitable company's affairs as at 31 December 2020 and of its incoming resources and application of reserves including its income and expenditure for the year then ended;
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- Have been properly prepared in accordance with the requirements of the Charities Act 2011.

RESPONSIBILITIES OF TRUSTEES

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purpose of the company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or has no realistic alternative to do so.

The trustees have elected for the financial statements to be audited in accordance with the Charities Act 2011 rather than the Companies Act 2006. Accordingly, we have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with regulations made under Section 154 of that Act.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISA's (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities including fraud is detailed below.

The risk of material misstatement in respect of irregularities, including fraud has been assessed as low. We gained an understanding of the legal and regulatory framework applicable to the charitable company and the sector in which it operates and considered the risk of acts by the charitable company that were contrary to applicable laws and regulations, including fraud. We designed audit procedures to respond to the risk, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

We focussed on laws and regulations which could give rise to a material misstatement in the financial statements, including, but not limited to, the Charities Act 2011, the Companies Act 2006 and UK tax legislation. Our tests included agreeing the financial statement disclosures to underlying supporting documentation and enquiries with the management team. There are inherent limitations in the audit procedures described above and, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. We did not identify any key audit matters relating to irregularities, including fraud. As in all our audits, we also addressed the risk of management override of internal controls, including testing journals and evaluation whether there was evidence of bias by the trustees that represented a risk of material misstatement due to fraud.

BASIS OF OPINION

We concluded our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

CONCLUSIONS RELATING TO GOING CONCERN

In auditing the financial statements, we have concluded that the trustee's use of the going concern basis of accounting in the preparation of the financial statements is appropriate. Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue. Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

OTHER INFORMATION

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our audit report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement in the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

We did not identify any key audit matters relating to irregularities, including fraud. As in all our audits, we also addressed the risk of management override of internal controls, including testing journals and evaluation, whether there was evidence of bias by the trustees that represented a risk of material misstatement due to fraud.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

In the light of the knowledge and understanding of the charitable company and its environment obtained during the audit, we have not identified material misstatements in the trustee's report.

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- The information given in the trustees' annual report is inconsistent in any material respect with the financial statements; or
- The charitable company has not kept adequate accounting records and returns; or
- The financial statements are not in agreement with accounting records and returns; or
- We have not received all the information we require for our audit.



Samantha Sutcliffe F.C.C.A. (Senior Statutory Auditor)

For and on behalf of Torevell Dent (Audit) LLP

Chartered Certified Accountants

Statutory Auditor

1-3 St Ann's Place

Pellon Lane

Halifax

HX1 5RB

Date: 5 September 2022

TOREVELL DENT (AUDIT) LLP IS ELIGIBLE TO ACT AS AUDITOR IN TERMS OF SECTION 121 OF THE COMPANIES ACT 2006.

EUROVISION MISSION TO EUROPE

Registered Charity No 1126438

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

(Incorporating Income and Expenditure Account)

| | Notes. | Unrestricted funds £ | Restricted funds £ | Total 2021 £ | Total 2020 £ |
|--|--------|----------------------------|--------------------------|--------------------|--------------------|
| INCOME FROM: | | | | | |
| Donations and Legacies | 2 | 1,702,611 | 83,467 | 1,786,078 | 1,725,623 |
| Tax recoverable | | 135,356 | 3,079 | 138,435 | 128,142 |
| Charitable activities | | | | | |
| Sales of books and DVD's | | 29,492 | - | 29,492 | 20,977 |
| Event Booking | | - | - | - | 7,226 |
| Investments | | | | | |
| Bank interest received | | 27 | - | 27 | 56 |
| Other Income | | - | - | - | 5,754 |
| Total | | 1,867,486 | 86,546 | 1,954,032 | 1,887,778 |
| EXPENDITURE ON: | | | | | |
| Raising funds | | | | | |
| Newsletter | | 119,521 | - | 119,521 | 127,594 |
| Advertising, promotion and publicity | | 61,040 | - | 61,040 | 50,311 |
| | | 180,561 | - | 180,561 | 177,905 |
| Charitable activities | | | | | |
| Public Events | 4 | 1,112,238 | 72,240 | 1,184,478 | 1,185,317 |
| Gifts/Aid | 5 | 9,416 | 20 | 9,436 | 13,064 |
| Television and Audio/Visual | 6 | 227,097 | - | 227,097 | 179,603 |
| Prophetic Vision magazine and teaching | | 253,098 | - | 253,098 | 259,443 |
| Royalties | | 23,165 | - | 23,165 | 13,593 |
| | | 1,625,014 | 72,260 | 1,697,274 | 1,651,020 |
| Total | 7 | 1,805,575 | 72,260 | 1,877,835 | 1,828,925 |
| Net income/(expenditure) | | 61,911 | 14,286 | 76,197 | 58,853 |
| Other Recognised gains | | | | | |
| Revaluation of Property | | - | - | - | - |
| Currency Fluctuation gain/(loss) | | (11,314) | - | (11,314) | 674 |
| | | (11,314) | - | (11,314) | 674 |
| NET MOVEMENTS IN FUNDS | | 50,597 | 14,286 | 64,883 | 59,527 |
| Total funds brought forward at 1st January | | 690,626 | 20,301 | 710,927 | 651,400 |
| Total funds carried forward at 31st December | | 741,223 | 34,587 | 775,810 | 710,927 |

There were no other recognised gains or losses for 2021 other than those included in the Statement of Financial Activities.

The notes on pages 15 to 19 form part of these accounts.

EUROVISION MISSION TO EUROPE

Registered Charity No 1126438

BALANCE SHEET AS AT 31 DECEMBER 2021

| | Notes | 2021 £ | 2021 £ | 2020 £ | 2020 £ |
|--|-------|----------------|-----------------------|----------------|-----------------------|
| Fixed Assets | | | | | |
| Tangible Assets | 8 | | 365,554 | | 374,792 |
| Current Assets | | | | | |
| Stock | | 1,421 | | 1,120 | |
| Debtors falling due within one year | 9 | 185,351 | | 10,441 | |
| Cash at bank and in hand | | <u>270,767</u> | | <u>350,242</u> | |
| | | 457,539 | | 361,803 | |
| Current Liabilities | | | | | |
| Creditors: falling due within one year | 10 | <u>47,283</u> | | <u>25,668</u> | |
| Net Current Assets | | | 410,256 | | 336,135 |
| NET ASSETS | | | <u><u>775,810</u></u> | | <u><u>710,927</u></u> |
| Income Funds | | | | | |
| Restricted funds | 11 | | 34,587 | | 20,301 |
| Unrestricted funds | | | 741,223 | | 690,626 |
| TOTAL FUNDS | 12 | | <u><u>775,810</u></u> | | <u><u>710,927</u></u> |

These Financial Statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies, and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board of Trustees on 5th September 2022

 Director/ Trustee
Richard Parkhouse

The notes on pages 15 to 19 form part of these accounts.

EUROVISION MISSION TO EUROPE

Registered Charity No 1126438

STATEMENT OF CASH FLOWS FOR YEAR ENDING 31 DECEMBER 2021

| | 2021 £ | 2020 £ |
|---|-----------------------|-----------------------|
| Cash flows from operating activities | | |
| Net movements in funds | 64,883 | 59,527 |
| Depreciation | 16,908 | 18,139 |
| Revaluation | - | - |
| (Increase)/Decrease in stocks | (301) | 33 |
| (Increase)/Decrease in debtors | (174,910) | 131,932 |
| Increase/(Decrease) in creditors | 21,615 | 3,364 |
| | <u>(71,805)</u> | <u>212,995</u> |
| Capital expenditure | | |
| Purchase of tangible assets | (7,670) | - |
| Cash flows from financing activities | | |
| Cash inflows from new borrowing | - | - |
| Cash at bank and in hand 31 December 2020 | 350,242 | 137,247 |
| Cash at bank and in hand 31 December 2021 | <u><u>270,767</u></u> | <u><u>350,242</u></u> |

EUROVISION MISSION TO EUROPE

Registered Charity No 1126438

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

- a) These financial statements have been prepared under the historical cost basis of accounting except for freehold property which has been included at revalued amounts. This valuation is carried out at least once every six years. The financial statements include the results of the charity's operations which are described in the Trustees Report, all of which are continuing. The accounts have been prepared in accordance with the Financial Reporting Standard for Charities (FRS102) published in 2014, applicable UK Accounting Standards and the Companies Act 2006.
- b) Donations are accounted for on a receipts basis. In the case of vouchers (e.g. Stewardship or CAF), the date of receipt of the voucher is used rather than the date of transfer of funds. Tax recoverable is matched to the related gifts.
- c) Income (other than donations) and expenses are accounted for on a receivable basis.
- d) Expenditure is recognised when a liability is incurred. Costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds. Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.
- e) Whenever clearly identifiable, costs are allocated to direct charitable expenditure, newsletter costs or fund-raising and publicity costs. Support costs include central functions and are allocated to the relevant activity cost category on the Statement of Financial Activities and a table included under note 7 showing the support cost breakdown.
- f) Expenditure on assets costing over £200 is capitalised. Depreciation is calculated on the straight line basis and aims to write off the cost of fixed assets over the remaining useful lives. Freehold property at 41 Healds Road was depreciated at 1% . Property held in Ukraine is depreciated at 5%. The following lives were applied subject to individual assessment.

| | |
|------------------------|---------|
| Audio/visual equipment | 5 years |
| Computer hardware | 4 years |
| Computer software | 2 years |
| Fixtures & Fittings | 8 years |
| Office equipment | 4 years |
| Sound equipment | 4 years |

- g) Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded using the exchange rate in operation at the date of the transaction. All differences are taken to the statement of financial activities.
- h) Donations in the form of gifts in kind are included in the financial statements.
- i) Charitable Status and Taxation. As a registered Charity the company is exempt from income tax and corporation tax. The charity is not registered for Value Added Tax.

2 DONATION INCOME

| | |
|-----------------------|------------------|
| | £ |
| Norway | 1,003 |
| Switzerland | 45,535 |
| UK and other overseas | 1,618,721 |
| Legacies | 120,819 |
| | <u>1,786,078</u> |

3 EUROVISION IN GERMANY

Eurovision in Germany is a mission run from a church in Weingarten near Karlsruhe, Germany. In 1995 it obtained separate registration in Germany as "Eurovision e.v.". It is distinct from Eurovision Mission to Europe although it does co-operate in the same work. Generally both organisations sponsor parts of the work directly, although there are direct transfers from Eurovision Germany to Eurovision UK. Although in the past Eurovision in Germany has been responsible to support the TV studio in Kiev in 2015 Eurovision UK assumed this responsibility.

4 PUBLIC EVENTS

- Direct costs - Support costs

| | Unrestricted funds | Restricted funds | Support Costs | Total 2021 |
|--|-----------------------|---------------------|------------------|---------------|
| | £ | £ | £ | £ |
| Poland | 564,436 | 5,484 | 50,184 | 620,104 |
| Ukraine | 272,537 | 570 | 39,554 | 312,661 |
| Israel | - | 17,265 | - | 17,265 |
| Other Public Events | 219,439 | 6,856 | 7,266 | 233,561 |
| UK including Prayer days | 887 | - | - | 887 |
| Restricted funds useable in evangelism | (42,065) | 42,065 | - | - |
| | 1,015,234 | 72,240 | 97,004 | 1,184,478 |

5 GIFTS/AID

| | Unrestricted funds | Restricted funds | Total 2021 |
|---|-----------------------|---------------------|---------------|
| | £ | £ | £ |
| Russia | 3,596 | - | 3,596 |
| UK (including gifts to overseas visitors) | 5,820 | 20 | 5,840 |
| | 9,416 | 20 | 9,436 |

6 BROADCASTING

The costs of televised crusades overseas are allocated to crusade expenditure, excepting direct broadcast costs which are allocated to Television costs. All other costs of television and DVD recording are also allocated directly to Television costs.

7 TOTAL RESOURCES EXPENDED

| | Staff costs | Other costs | Depre- ciation | Total 2021 |
|--|----------------|----------------|-------------------|---------------|
| | £ | £ | £ | £ |
| Public Events | 163,905 | 1,018,000 | 2,573 | 1,184,478 |
| Gifts/Aid | - | 9,436 | - | 9,436 |
| Television and Audio/Visual | 72,675 | 141,975 | 12,447 | 227,097 |
| Prophetic Vision magazine and teaching | 31,381 | 220,859 | 858 | 253,098 |
| Newsletter | 31,380 | 87,712 | 429 | 119,521 |
| Advertising, promotion and publicity | 20,348 | 40,263 | 429 | 61,040 |
| Royalties | - | 23,165 | - | 23,165 |
| | 319,689 | 1,541,410 | 16,736 | 1,877,835 |

| Support cost | Newsletter | Promotion | Public Events | Audio Visual | Prophetic Vision | Basis of Allocation |
|---------------------------|------------|-----------|------------------|-----------------|---------------------|------------------------|
| | £ | £ | £ | £ | £ | |
| Governance | 1,195 | 853 | 11,265 | 2,560 | 1,195 | Time |
| Office Administration | 1,144 | 1,144 | 6,866 | 2,289 | 2,289 | Floor Area |
| Salaries | 30,748 | 19,895 | 54,260 | 36,174 | 30,748 | Time |
| Communication | 1,951 | 9,516 | 3,910 | 7,558 | 1,951 | Usage |
| Office maintenance | 2,387 | 2,387 | 14,324 | 4,775 | 4,775 | Floor Area |
| Interest and Bank Charges | - | - | 6,379 | 2,126 | 2,126 | Usage |
| | 37,425 | 33,795 | 97,004 | 55,482 | 43,084 | |

Wherever possible the expenditure is allocated directly to the relevant activity category. Support costs, not clearly attributable to one activity cost category are allocated on the bases for apportionment shown in the table above.

Governance

| | 2021 | 2020 |
|----------------------|---------------|---------------|
| | £ | £ |
| Trustee expenses | 517 | 1,072 |
| Legal & Professional | 2,288 | 1,804 |
| Staff costs | 9,043 | 6,992 |
| Audit | 5,220 | 5,220 |
| | <u>17,068</u> | <u>15,088</u> |

Staff Costs

| | 2021 | 2020 |
|--------------------------|----------------|----------------|
| | £ | £ |
| Wages and Salaries | 172,449 | 133,569 |
| Employers NIC costs | 8,419 | 7,794 |
| Overseas representatives | 138,821 | 132,518 |
| | <u>319,689</u> | <u>273,881</u> |

Wages and Salaries paid to overseas representatives are included in the above figure as well that to UK based staff. Other overseas workers includes representatives and workers in the TV studio in Ukraine, whose support is included in the overall cost of Public Events and TV ministry.

| | <u>Generating Funds</u> | No. of employees working in: - <u>Direct Charitable</u> | <u>Governance</u> | <u>Total</u> <u>2021</u> |
|---|-------------------------|--|-------------------|-----------------------------|
| Employees: | 1.8 | 5.0 | 0.2 | 7 |
| No. of employees earning over £60,000 p.a. excl. pension contributions: | | | | 0 |

8 FIXED ASSETS

| | Fixtures, Fittings & Equipment | Freehold Property | Total |
|---------------------------------|-----------------------------------|----------------------|----------------|
| Cost | | | |
| At 1st January 2021 | 42,436 | 610,207 | 652,643 |
| Additions | 7,670 | - | 7,670 |
| (Disposals) | - | - | - |
| At 31st December 2021 | <u>50,106</u> | <u>610,207</u> | <u>660,313</u> |
| Accumulated depreciation | | | |
| At 1st January 2021 | 42,434 | 235,417 | 277,851 |
| Charge for year | 1,534 | 15,374 | 16,908 |
| (Disposals) | - | - | - |
| At 31st December 2021 | <u>43,968</u> | <u>250,791</u> | <u>294,759</u> |
| Net book values | | | |
| At 31st December 2021 | <u>6,138</u> | <u>359,416</u> | <u>365,554</u> |

The freehold property in the UK is valued every five or six years. The most recent valuation was carried out by Bramleys of Huddersfield, Chartered Surveyors on 5 April 2017. According to their valuation the Fair Value for the property is considered to be £325,000. A revaluation gain of £37,501 was entered in the accounts to bring the value of the property to this level (in 2017). However as in previous years a 1% depreciation charge has been applied meaning that the NBV of the property currently stands at £306,454.

9 DEBTORS

| | 2021 | 2020 |
|---------------------------|----------------|---------------|
| | £ | £ |
| Public Events Prepayments | 169,611 | - |
| Prepayments | 4,206 | 3,674 |
| Other debtors | 11,534 | 6,767 |
| | <u>185,351</u> | <u>10,441</u> |

10 CREDITORS

| | 2021 | 2020 |
|-------------------------------------|---------------|---------------|
| | £ | £ |
| <i>Falling due within one year:</i> | | |
| Accruals | 5,710 | 7,559 |
| Trade creditors | 38,254 | 15,370 |
| Taxation and social security | 3,319 | 2,739 |
| Loans repayable within 1 year | - | - |
| | <u>47,283</u> | <u>25,668</u> |

11 RESTRICTED FUNDS

| | Income | Expenditure | Balance 1st Jan 2021 | Balance 31st Dec 2021 |
|---------------------|---------------|---------------|----------------------------|-----------------------------|
| | £ | £ | £ | £ |
| Israel | 31,551 | 17,265 | 20,301 | 34,587 |
| Other Public Events | 54,995 | 54,995 | - | - |
| | <u>86,546</u> | <u>72,260</u> | <u>20,301</u> | <u>34,587</u> |

12 TOTAL FUNDS

| | Tangible Fixed Assets £ | Net Current Assets £ | Total at 31st Dec 2021 £ |
|------------------------|----------------------------------|-------------------------------|-----------------------------------|
| Other restricted funds | - | 34,587 | 34,587 |
| Unrestricted funds | 365,554 | 375,669 | 741,223 |
| | <u>365,554</u> | <u>410,256</u> | <u>775,810</u> |

13 RELATED PARTY TRANSACTIONS

D.G. Hathaway, who is principal evangelist was reimbursed expenses directly incurred in these activities. He also received £676 royalty payments on the sale of documentary DVDs for which he was responsible, as well as £22,448 for book sales made through the charity, including books purchased from Mr Hathaway at reduced rates for promotional material to be given away by the charity. The trustees do not receive any remuneration for their work. However the charity met expenses of travel, accommodation and subsistence amounting to £571 incurred by six of the trustees in their services to the charity.

14 CAPITAL COMMITMENTS

The company has no capital commitments as at 31 December 2021 either contracted for or authorised by the trustees but not contracted for.

15 MEMBERS LIABILITIES

The company is limited by guarantee, and in the event of the winding up of the company, the liability of each member is limited to a contribution of £1 towards the cost of dissolution and the liabilities incurred by the charity while the contributor was a member.