

AFFINITY MISSIONS

England & Wales · Charity number 1180878

Details

Other names COMMUNITY BEACON, WESTOVER BEACON

Status Registered

Legal form CIO

Registered 2018-11-28

Register [View on the Charity Commission register](#)

Contact

Address 42A High Street
Broadstairs
Kent
CT10 1JT

Phone 07843469451

Email info@affinitymissions.com

Website www.affinitymissions.com

Activities

Objects: The objects of the CIO are:- to promote the efficiency and effectiveness of charities and voluntary organisations in the voluntary sector and the effective application and use of their resources for the public benefit in particular, but not exclusively, by providing technical assistance, financial assistance, logistics support, event preparation, event planning, event production, attendance and response statistical calculations, and post-event mentoring to Christian charities and Christian churches primarily in Europe, the Balkans, and in England. A second object shall be to pursue charitable purposes which will, in the opinion of the charity trustees, put into practice the Christian faith and be of benefit to all without distinction. These purposes may include but are not limited to the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of services furthering social welfare, with the objective of improving the conditions of life of the residents.

Activities: We promote the efficiency and effectiveness of charities and voluntary organisations in the voluntary sector and effective application and use of their resources for the public benefit, in particular, but not exclusively by providing: a) technical assistance, b) attendance and response statistical calculations, and c) post-event mentoring to Christian charities and Christian churches.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Albania
- Bulgaria
- Croatia
- Estonia
- Greece
- Hungary
- Ireland
- Italy
- Kosovo
- Lithuania
- Macedonia
- Moldova
- Romania
- Slovakia
- Slovenia
- Ukraine

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-12-31 | £60,562 | £49,479 | - | - |
| 2024-12-31 | £48,344 | £75,659 | - | - |
| 2023-12-31 | £54,917 | £47,380 | - | - |
| 2022-12-31 | £65,622 | £49,705 | - | - |
| 2021-12-31 | £15,586 | £15,938 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------|------|------------|
| BARBARA FOSTER | | 2018-10-08 |
| EDDIE BOGHOSSIAN | | 2018-10-08 |
| JOHN GRANT | | 2018-10-08 |
| Kate Louise Grant | | 2018-10-08 |

AFFINITY MISSIONS

England & Wales - Charity number 1180878

Accounts

Charity number: 1180878

Affinity Missions
(A Charity constituted as a Charitable Incorporated Organisation)
Financial statements for the year ended 31 December 2025



AFFINITY
MISSIONS

Accounts prepared by:

Kemps Accountants
42A High Street
Broadstairs
Kent
CT10 1JT

www.kempsaccounting.co.uk
Email: info@kempsaccounting.co.uk
Direct Email: harry@kempsaccounting.co.uk
Tel: 01843 861188

Kemps Accountants

Affinity Missions
(A Charity constituted as a Charitable Incorporated Organisation)

Contents

| | Page |
|--|----------------|
| Chairman's Statement | 2 - 4 |
| Trustees' Report | 5 - 9 |
| Statement of Financial Activities | 10 |
| Balance Sheet | 11 |
| Notes to the Financial Statements | 12 - 14 |
| Independent Examiner's report | 15 |

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Chairman's Statement

For Affinity Missions Year Ended 31 December 2025

2025 has been another year of maximizing Mission opportunities. Setting aside bad travelling months and the mid-year holiday months, we were able to complete a mission every month, seven missions abroad in total.

In addition to matters abroad, we were thankful for the ongoing opportunity of local mission activity under the working name of Westover Beacon, continuing to not only fulfil our objectives, but adding to them with Coffee Events, Café Events, Easter and Christmas functions, and Foodbank activities, all of which have resulted in people in England being reached, helped and incorporated in Christianity, and will result in much more substantial outreach possibilities for 2026.

It was our joy to visit **Albania** three times during the year, the **first time in April**. This time we had travelling with us a person who had first ministered in Albania more than twenty years ago, and it was such a joy and privilege to include Alan Heavey in the team led by our extremely capable and creative national coordinator, Gentjan Dervishaj. Also, as part of the team, John Grant had the joyful experience of renewing several contacts he had worked with in 2004 when developing an Albanian National evangelistic outreach at that time.

We did ten events across six of the twelve provinces of Albania, in Milot, Durres, Fushe Kruje, Velcan Slabinje, Krickove, Bilsht and Tirana, the highlight being in Bilsht where the restaurant was filled with 160 people, the whole audience listening intently and responding unanimously in vocal prayer, eighty of the one hundred invited guests, filling in a response card indicating they had invited Jesus Christ to be their Saviour and Lord. Another highlight was the three small villages in the mountainous district of Mokra, 2000 meters above sea level; 300 people attended and many responded to the invitation.

On the **3rd July 2025**, Kenny Cormack from Scotland, teamed up with Alan Heavey, John Grant and Gentjan Dervishaj to spend four full days doing evangelistic meal event outreaches across **Albania**, on this second visit. With two major events cancelled and substituted with smaller ones, we fell short of the mission target figure of 1000, but nevertheless totaled 828, a really good number, especially with a very healthy response rate.

All the events on this visit were in the South of the country, spread substantially across the country from the West to the East. Centers visited were Klos, Burrell, Divjaka, Novisele, Velcan, Krickove, Bilsht, Pogradec, Mollas, Prrrenjas, and Cerrick. In April, only three events were in the South, so this was a constructive follow-up mission.

Fabulous statistics emerged from this mission – 730 people wanted more information, 770 stated their desire to attend a next step meeting, and 150 people asked for a home visit. We rejoiced at the marvelous work of the Holy Spirit through his servants, organising and activating the events – huge thanks are due to Kenny, Alan and Gentjan for their input to be instrumental in bringing more than 400 persons into the Kingdom of God.

On the **18th September**, **Ray Centanni** from America arrived in **Albania** for a mission of eight events, focused on Adriatic coastal towns on the West side of the country, but which also took in Pogradec on the shores of beautiful Lake Ohrid and the inland towns of Korce and Lushnje.

We did two events in Durres and in Korce, four other events in Propiste, Fier, Novisele and Lushnje, and in addition, accepted the invitation of the Christ for the Nations Bible College that was celebrating 25 years of establishment in Pogradec - the team were able to meet with many of the 250 delegates to liaise for future events, and it was such a joy for John Grant to meet many persons he had worked with whilst setting up his inaugural outreach to Albania in 2003. It was such an encouragement for John to have witnessed the growth of the Albanian church from a total number across the country 23 years ago of 1000 believers to a situation in the activities of just one Pastor present at this celebration, with plans of starting 14 churches on his own.

A huge thank you is due to Ray for making this mission a great success, and of course to Gentjan and his fabulous initiative and hard work, his intercession and faith that so encouraged the team on these three exciting adventures for the Lord – what a privilege it has been to serve God alongside these dedicated disciples of Jesus. We pray that Christ has been glorified, and that the trust placed in us by board and supporters has been honoured.

As with Albania, we were thrilled to be able to visit Macedonia three times this year.

Macedonia in May, was special, because of the evangelist for the mission, Kate Grant; someone who is greatly loved by the Macedonians because of her great love for them. It was good to once again team up with our Macedonian Co-ordinator, with whom we have been working profusely over two decades – cumulative missions with Jimmy in Macedonia and other neighbouring countries could well be the vicinity of three figures in total, and still yielding very responsive and fresh outreaches, for the Lord's glory and the building of his kingdom – a most remarkable man of faith and action, and it is always a privilege to work with him and his lovely teams.

On this trip too was the special joy of working with a couple that we have known since we have been serving the Lord in Macedonia, Vane and Irena Tasevski who for two years now, have been conducting their own mission ministry, based in the mid-country industrial town named Negotino.

We did twelve events across large swathes of the country, in the villages and towns of Kavardaci, Negotino, Radovisi, Lozovo, Veles, Rosoman, Vinica, Kamenica, Radanje, Gradsko and Pepeliste, all of them very different,, but all of them hugely productive in terms of people deciding to accept new life in Jesus. Kate was very well received and shared a great simple Gospel message to major effect, with good testimony backup from Clare Warne, from Kate's UK Church, participating for the very first time in organised evangelism outreach.

Very joyfully this mission concluded with the team taking home under their belts, the thrilling experience of seeing 78% of the unsaved guests they ministered to make a decision to invite Jesus into their lives. – we have been told of many that have found their way into the local churches – praise God!

Following shortly after our outreach in May, in **June** came a wonderful opportunity to build on the great partnership we have in **Macedonia** with our Co-Ordinator extraordinaire, Jimmy Simons and his super teams, Alan Heavey, long established evangelist who has been working with John Grant since 2002 and who has been to Macedonia dozens of times, was happy to make this trip and the Lord very much blessed his ministry.

The focus of this outreach was to more than ever, to reach people who have never before sat under the Gospel and new opportunities arose, some of which meaning just reaching a handful of people, but this was not a deterrent because we share in the vision of angels rejoicing over just one sinner who repents.

We did eight events across the country, in the villages and towns of Delcevo, Jakimovo, Krivolok, Valandova, Demir Kapiva, Caska, Veles and Prilep; all of them very different, but all of them very productive in terms of people deciding to accept new life in Jesus. Alan was his usual excellent self, reaching so well to every different audience as lead by the Holy Spirit. Alan also spoke at Headquarters Church in Veles and had the joy of seeing eight persons surrender their lives to Christ. The church was also challenged to get involved in evangelism

Part of this mission was an outdoors event, reaching out to Roma people who are not welcomed in the city, and are living in makeshift houses on rocky hills outside the city, with no sewerage, water, electricity, services, and roads - frequent visits to Prilep have created a Christian community in a church which is probably the biggest in the country. What a joy it was to be able to provide meals to these people and then offer them the opportunity of spiritual nourishment as well, many of them having accepted new life in Christ.

Returning to **Macedonia for the third time in November** really was just what was needed to complete the year - Alan Heavey would be working with his longstanding colleague, Jimmy Simon, but would also have the additional joy of working with Vane and Irena; long-time friends operating in another region of the country.

We did ten events, four of them in the Negotino region where the Tasevskis are, and six events in Delcevo, Grdovci, Kavardaci, Pepeliste, Kriva Palanka, and Vinica and what a joy doing this, especially in the farming village of Grdovci where there is no church, and as a result of this event, a new one will come into being!

This mission that appeared at the beginning of the year to be a non-viable mission because of financial limitations, through faith and prayer became a reality, and we are thrilled. A huge thank you is due to Alan, to Jimmy Simons and his fabulous teams, to Vane and Irena Tasevski – what a privilege it has been to serve God alongside such dedicated disciples of Jesus,

Looking back to when John Grant went on a mission finding tour of Balkan countries over twenty years ago, one of these being Kosovo, then recovering from the brutal devastation of war with Serbia, it is amazing how this country has become a regular feature in the evangelistic endeavors of Affinity Missions, and in recent years, an annual outreach of fairly large proportion and with much variety across the spectrum of social categories.

Following his very good outreach in 2024, Evangelist **Fane Conant** from Church Stretton in Shropshire teamed up with John and our hugely capable and visionary local coordinator, **Faton Berisha** on Wednesday 3rd **September 2025**, to orchestrate yet another amazing mission to Kosovo. This mission was very "society wholistic" encompassing, including events for children, young people, families, ladies, villagers and Roma people, seven events in total with an attendance projection of 410 – 483 people came through the doors and of the guests a staggering almost 70% responded – bear in mind that this is a predominantly Muslim countryplans were put in place for a return from Affinity Missions, dates settled for the 3rd week of September 2026, the very best time for the locals – massive vote of thanks to Fane and Faton and his team.

Armenia – Sadly, our National Co-Ordinator for Armenian, **Vardan Tadesvosyan** called in September with the news that he was having to undergo heart surgery, and we felt led to postpone the October outreach until April 2026 We had also to postpone our other October mission, to **Moldova** unto next year, but are rejoicing, for out of this one outreach, we shall have two next year, to two different parts of the country.

There is so much more to report on this fruitful year, but it would take volumes, so a brief statistical report is that 3620 people were reached, all of which enjoyed a great time of food, fellowship and fun and the message that was brought to them all , the message that transforms and improves lives on a long term basis (an eternal one, no less) was embraced by 1672 persons.

A massive vote of thanks go to our church partners and supporters locally and abroad that have been a vital part in our outreaches - they share in the amazing changes to humanity in the secular sphere, and in the area that is even more important, the spiritual sphere which is an eternal one, that Affinity Missions brings.

I would like to express great appreciation to the trustees of Affinity Missions without whom these actions could not have happened, a board of wonderful volunteers operating on their own time, at their own expense to fulfill the vision. Another Board Member to acknowledge for efforts beyond normal trustee duties, is Kate Grant who has been behind the many impactful activities of Westover Beacon, as well as adding quality input to the programme abroad.

Great thanks go to Paul Scribner, who brought the Charity into life with such great generosity, then played a hugely significant ongoing role. Also to Ernest Howie, much valued Irish colleague retired but fabulously encouraging.

Section 130 of the Charities Act 2011 and Section 25 of the Affinity Missions constitution require the trustees to ensure that the accounting records of the Charity are, among other things, sufficient to show and explain all of the Charity's transactions and must, in particular, contain a record of the assets and liabilities of the Charity.

The board of trustees, as mentioned above, is comprised primarily of experienced charity executives who take reporting responsibilities seriously and thereby affirm our commitment to our beneficiaries and charitable partners because of our adopted standards for financial integrity, operational best practices, and reporting transparency.

The financial activities reported in these accounts represent the present and prior sacrifice of many, and we take this opportunity to humbly acknowledge their utmost importance to the effectiveness of this Charity.

We give honour to our Lord Jesus Christ, who planted this vision and desire in our hearts to go and impact mankind with the message of change and hope into the future,

John Grant
Missions Director.
CEO



Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report For Affinity Missions Year Ended 31 December 2025

Trustees:

| | | |
|----------------|-------------------------|--------------------------|
| Barbara Foster | | Appointed 8 October 2018 |
| John Grant | CEO & Missions Director | Appointed 8 October 2018 |
| John Grant | Chairman | Appointed 21 May 2019 |
| Kate Grant | | Appointed 8 October 2018 |

As trustees of Affinity Missions, we are responsible for preparing this report for inclusion in the annual accounts. In so doing we hope that it sets out for the audience the Charity's purpose, how we work towards that purpose, and what the Charity's work has achieved.

The trustees present their annual report together with the financial statements of Affinity Missions for the year ended 31 December 2025. The trustees confirm that the Annual Report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in October 2019.

The charity was incorporated on 28 November 2018.

Objectives and activities

Our charitable aims and objectives are to promote the efficiency and effectiveness of charities and voluntary organisations in the voluntary sector and effective application and use of their resources for the public benefit, in particular, but not exclusively by providing:

- (a) technical assistance,
- (b) attendance and response statistical calculations, and
- (c) post-event mentoring to Christian charities and Christian churches in Europe, United Kingdom and the Balkans.

Summary of the main activities

Affinity Missions partners with the following sectors in fulfilling its charitable objects

a) **Churches** that espouse substantially similar beliefs as set out in our statement of faith, by offering:

(i) technical assistance in undertaking the production of effective evangelistic events intended to stimulate positively all members of the church – every member or adherent is given the opportunity to invite guests to relevant social meal events together with the church members,

(ii) fulfilment of the church's role in seeking to enlighten event guests of the wider lifestyle advantages that follow adherence with the Christian faith,

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report

For the Affinity Missions Period Ended 31 December 2025

(iii) fostering of events that bring 'community' (enhanced unity) to the local churches, which is advantageous to the local community.

b) **Local Communities**, by way of:

(i) humanitarian support,

(ii) starting new churches, and,

(iii) new social groups with a focus on improving the communities in which these are founded, such as forming groups from within Christian business associations, medical societies, law societies, police officers' associations, and prison reform societies.

c) **National Institutions**, by way of:

(i) sponsoring catalytic events for major decision makers to introduce moral and ethical excellence, consistent with our statement of faith, into their decision-making processes, and,

(ii) offering guidance, consistent with the organisation's statement of faith, in opposing aggression and radicalisation intended to undermine a country's wellbeing and peaceful co-existence.

Affinity Events

Our leadership's strategy in achieving these objectives has remained constant for over 20 years. Affinity Missions has longstanding relationships with Christian charities, Christian evangelists, and Christian churches that desire to expand the scope of their charitable outreaches. We work with a local coordinator to arrange a local 'affinity event'. These are dinners, luncheons, or teas/coffees that are free to their attendees and are normally held outside the church or charity in a neutral location such as a restaurant, coffee house, meeting hall, town center, or small theatre. The affinity events include an entertaining program intentionally designed to communicate a positive message with a relevant life application in a fun and friendly atmosphere.

Charitable Services

Affinity Missions provides technical assistance and unique know-how to these charities, evangelists, and churches that would not otherwise be able to plan, produce, market and staff an affinity event in Europe and the Balkans. These events develop or otherwise expand the charitable purposes of the local church or charity and the charitable purposes of the Affinity Missions evangelistic partner.

Affinity Missions provides technical assistance, logistical support, event preparation, event planning, event production, and response statistical calculations and post-event mentoring to these Christian charities and Christian churches in Europe and the Balkans.

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report For Affinity Missions Year Ended 31 December 2025

Charitable Activities

Affinity Missions and its associate evangelistic partners fund their charitable activities as a ministry to and with limited financial assistance from local churches or charities

The trustees have referred to the general guidance on public benefit when reviewing our aims and objectives and planning our activities and strategies and are confident that Affinity Missions meet the public benefit requirements.

Approximately 1500 volunteers were involved in the events conducted by Affinity Missions and its charitable partners in the United Kingdom and abroad.

Achievements and performance

We are thankful for an excellent and worthwhile outcome during the year, the principle activities having contributed to the achievement of our aims and objectives, far beyond what we could have expected.

Working with our charitable partners we were able to carry out three missions in North Macedonia, two in Albania, two in Moldova, and missions in Armenia, Bulgaria, Kosovo and Spain, and much activity was carried out in England.

Outcomes:

3620 people attended our affinity events abroad
2398 were guests at the events, at which
1670 responded, a 70% response rate was achieved
1140 people requested more information
1180 indicated that they would like to attend the Next Steps events to follow
255 requested a home visit

Projected attendances fell marginally (5%), but it should be borne in mind that these projections are always optimistic, and such a marginal shortfall is in reality, an over attendance of what is realistic.

Our charitable partners would not been able to carry out these events were it not for the input of Affinity Missions.

Statistical records have not been kept for the events in England, but outcomes have greatly exceeded expectations and have resulted in many changed lives and the further establishment of a church in Westover.

Trustees' Report
For Affinity Missions Year Ended 31 December 2025

Financial review

Our main performance indicators are: -

1. Abroad
 - a) Number of missions organised,
 - b) Attendance at affinity events during the missions organised, and
 - c) Response rates at affinity events

2. In the United Kingdom
 - a) Establishing events
 - b) Providing framework for church planting

Because we partner with the charitable sector to bring about affinity events abroad, and to pursue charitable purposes to put into practice the Christian life locally, our financial performance is a function of the charitable income we receive from our charity partners in positive correlation to the number of missions we organise, and in correlation to the number of features we create for the prevention and relief of need, the improvement of life to facilitate the general public to evaluate Christianity

Reserves policy

It is the intention of the trustees to maintain the level of unrestricted funds of the charity to cover three months office overhead expenditure at £500 per month. In the opinion of the trustees, the charity has succeeded in this intention, having unrestricted funds available of £15,229.

The financial statements should be prepared on a going concern basis. To our knowledge, there are no internal or external factors that will significantly prevent us from achieving our future objectives.

Principal risks and uncertainties

As the trustees of Affinity Missions look to the future with expectancy, they have the responsibility to attempt to identify risks facing the charity. The trustees have identified the risks listed below and have committed to take steps to further monitor such risks during 2025, as follows:

- a) Safeguarding (failure to protect staff and/or charitable partners in the countries where we operate),

- b) Security (security risks or compliance risks leading to poor delivery of services in the countries where we operate),

- c) Fundraising (income uncertainty due to limited operating history and current Covid crisis) and

- d) Succession (a clear plan for staffing the charity for the future, due to the age of our chief executive and uncertainties because of Covid impact on growth).

Trustees' Report
For Affinity Missions Year Ended 31 December 2025

Structure, governance and management

The Charity is governed by a constitution.

The charity is constituted as a Charitable Incorporated Organisation.

Apart from the first Charity trustees, every trustee must be appointed by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge, and experience needed for the effective administration of the Charity.

The trustees are provided with a trustee's welcome package that includes information on the charity, the trustee's role in relation to governance and their responsibilities under charity law.

Two of the Charity's trustees are related by marriage.

No trustee received remuneration in relation to their duties as trustees.

In all instances of decisions to come before the trustees, a declaration of interest is required with respect to any resolutions or decisions taken. The charity follows its constitution and the Charity Commission's guidance on conflict of interest and conflict of loyalty, including the published guidance CC29 dated 31 October 2022 as the trustees aim to honour the Commission's expectations in carrying out their responsibility to identify and address any conflicts that may arise.

Funds held as custodian

The Charity does not hold funds as custodian.

The trustees declare that they have approved the trustees' report above.

This report was approved by the trustees on..... and signed on their behalf by

John Grant

Missions Director
CEO
Chairman



.....

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Statement of Financial Activities (Incorporating Income and Expenditure Account) For Affinity Missions Year Ended 31 December 2025

| | | Unrestricted Funds 2025 £ | Restricted Funds 2025 £ | Total Funds 2025 £ | Total Funds 2024 £ |
|--|------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| | Note | | | | |
| Income | | | | | |
| Income from: | | | | | |
| Donations and legacies | 2 | 6,172 | - | 6,172 | 3,250 |
| Charitable activities | 3 | 52,637 | - | 52,637 | 43,863 |
| Gift Aid | | 1,751 | - | 1,751 | 508 |
| Interest | | 2 | - | 2 | 723 |
| Total income | | 60,562 | - | 60,562 | 48,344 |
| Expenditure | | | | | |
| Expenditure on: | | | | | |
| Charitable Activities | 4 | 43,168 | - | 43,168 | 65,325 |
| Governance Costs | 5 | 1,422 | - | 1,422 | 1,368 |
| Administrative costs | | 4,889 | - | 4,889 | 8,966 |
| Total | | 49,479 | - | 49,479 | 75,659 |
| | | | | | |
| Net movement in funds (deficit)/surplus | | 11,083 | - | 11,083 | (27,315) |
| Reconciliation of funds | | | | | |
| Total Funds brought forward | | 4,146 | - | 4,146 | 31,461 |
| Total funds at 31 December 2025 | | 15,229 | - | 15,229 | 4,146 |

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Balance Sheet As at 31 December 2025

| | Note | 2025 | 2024 |
|--------------------------------|------|----------------------|---------------------|
| CURRENT ASSETS | | | |
| Debtors | | - | - |
| Balance in Current Account | | 29,484 | 34,287 |
| Balance in Savings Account | | 4 | 223 |
| Cash Floats & Foreign Currency | | 7,402 | 4,073 |
| | | <u>36,890</u> | <u>38,583</u> |
| CREDITORS | 6 | | |
| Deferred Income | | 20,239 | 33,069 |
| Accruals | | 1,422 | 1,368 |
| | | <u>21,661</u> | <u>34,437</u> |
| NET CURRENT ASSET | | 15,229 | 4,146 |
| NET ASSETS | | <u>15,229</u> | <u>4,146</u> |
| CHARITY FUNDS | | | |
| Unrestricted Funds | 7 | 15,229 | 4,146 |
| TOTAL FUNDS | | <u>15,229</u> | <u>4,146</u> |

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small company's regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on..... and signed on their behalf by:



John Grant

Missions Director
CEO
Chairman

The notes of pages 11 to 13 form part of these financial statements.

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Notes to the Financial Statements For Affinity Missions Year Ended 31 December 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

and with

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

1.3 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the Charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or legacies, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Governance costs

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Notes to the Financial Statements For Affinity Missions Year Ended 31 December 2025

2. Donation and legacies

| | Unrestricted Funds 2025 £ | Restricted Funds 2025 £ | Total Funds 2025 £ | Total Funds 2024 £ |
|-----------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Donations | 6,172 | - | 6,172 | 3,250 |

3. Income From Charitable Activities

| | Unrestricted Funds 2025 £ | Restricted Funds 2025 £ | Total Funds 2025 £ | Total Funds 2024 £ |
|--|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Mission income | 52,637 | - | 52,637 | 43,863 |
| Services | - | - | - | - |
| Net income from Charitable Activities | 52,637 | - | 52,637 | 43,863 |

4. Expenses on Charitable Activities

| | Unrestricted Funds 2025 £ | Restricted Funds 2025 £ | Total Funds 2025 £ | Total Funds 2024 £ |
|--|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Mission costs | 39,036 | - | 39,036 | 61,456 |
| Insurance | 658 | - | 658 | 657 |
| Travel & motor | 1,345 | - | 1,345 | 1,209 |
| Tech support & management | 156 | - | 156 | 253 |
| Telephone | 1,043 | - | 1,043 | 1,090 |
| Print & stationery | 746 | - | 746 | 640 |
| Equipment | 184 | - | 184 | 20 |
| Total Charitable Activity Costs | 43,168 | - | 43,168 | 65,325 |

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Notes to the Financial Statements

For the Affinity Missions Period Ended 31 December 2025

5. Governance costs

| | Unrestricted Funds 2025 £ | Restricted Funds 2025 £ | Total Funds 2025 £ | Total Funds 2024 £ |
|---------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Independent Examiners Fee | 1,422 | - | 1,422 | 1,368 |

6. Creditors

| | 2025 £ | 2024 £ |
|-----------------|---------------|---------------|
| Deferred income | 20,239 | 33,069 |
| Accruals | 1,422 | 1,368 |
| | 21,661 | 34,437 |

7. Statement of funds

| | Brought Forward £ | Income £ | Expenditure £ | Carried Forward £ |
|---------------------------|-------------------------|---------------|------------------|-------------------------|
| Unrestricted funds | | | | |
| General funds | 4,146 | 60,562 | (49,479) | 15,229 |
| | 4,146 | 60,562 | (49,479) | 15,229 |

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Independent examiner's report For Affinity Missions Year Ended 31 December 2025

I report on the financial statements of the charity Affinity Missions for the year ended 31 December 2025, which are set out on pages 9 to 13.

Respective responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act")

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; and
- the accounts did not accord with the accounting records; and
- the accounts did not comply with the applicable requirements concerning the form and the content of accounts set out in the Charities (Accounts and Reports) Regulations 2015 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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Harry Charles Kemp, Chartered Accountant, on behalf of

Kemps Accounting Solutions Ltd
42A High Street
Broadstairs, Kent
CT10 1JT

Date: 1/4/2026

AFFINITY MISSIONS

England & Wales - Charity number 1180878

Accounts

Charity number: 1180878

Affinity Missions
(A Charity constituted as a Charitable Incorporated Organisation)
Financial statements for the year ended 31 December 2024



AFFINITY
MISSIONS

Accounts prepared by:

Kemps Chartered Accountants
42A High Street
Broadstairs
Kent
CT10 1JT

www.kempsaccounting.co.uk
Email: info@kempsaccounting.co.uk
Direct Email: harry@kempaccounting.co.uk
Tel: 01843 861188

KEMPS
Chartered Accountants
For all your tax, accounting and business needs



Affinity Missions
(A Charity constituted as a Charitable Incorporated Organisation)

Contents

| | Page |
|--|----------------|
| Chairman's Statement | 2 - 4 |
| Trustees' Report | 5 - 9 |
| Statement of Financial Activities | 10 |
| Balance Sheet | 11 |
| Notes to the Financial Statements | 12 - 14 |
| Accountant's report | 15 |

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Chairman's Statement For Affinity Missions Year Ended 31 December 2024

2024 must go down with Affinity Missions, as a year of maximizing Mission opportunities wherein during the nine months of the year when it was feasible to travel, weather conditions permitting, we were able to accomplish eleven very successful missions abroad.

In addition to matters abroad, we were very thankful for the ongoing opportunity of local mission activity under the working name of Westover Beacon, continuing to not only fulfil our objectives, but adding to them with evolved Coffee Events, Community Café events, Easter and Christmas functions, facilitation and Foodbank activities, all of which have resulted in people in England being reached, helped and incorporated in Christianity, and the good news is that these opportunities have eventuated in much more substantial outreach possibilities for 2025.

As early as April, opportunity arose to return to the Republic of Moldova and with Covid restrictions now gone, what a joy it was to be able to offer free meals to the people of this, poorest-in-Europe country, and see the Gospel being shared again. "Long serving" English evangelist Alan Heavey, partnered with Kenny Cormack from Scotland, both enjoying returning to Moldova after a substantial absence, and partnering with our amazing local coordinator, Ivan Sakara, released now from his massive efforts helping displaced Ukrainians relocate to places of safety – an amazing response percentage of 72% happened, with numbers exceeding expectation figures by more than 25%

A wonderful surprise happened in May, with an unexpected mission in Spain in a town called Torrevieja, near to Alicante. Bizarrely this town has a population ratio that includes 45% Ukrainian people who have fled their own country, and also includes the presence of Russian and other language speaking countries, with a minority of Spanish speaking locals, and it was such a joy to do an outreach here. Our long service Californian evangelist Ray Centanni, travelled many miles to facilitate this Russo-Hispanic- Ukrainian outreach, and it was very pleasing to see the effect, many lives being changed for the better.

Also in May, we commenced our outreach programme of three missions to North Macedonia with evangelist Jeff Reynolds from Springfield, Missouri, working together with our experienced Mission Coordinator Jimmy Simon and his team Jeff, a real stalwart evangelist for Affinity Missions these days, was brilliant on this trip and had the joy of seeing in excess of 200 people come to Christ – very exciting news for the team because Jeff would be returning to Armenia in October to serve with the team.

As Jeff left, Alan Heavey and Kenny Cormack arrived in Macedonia to further propagate this time of outreach in May and June. Into restaurants of all description, inside front yards of houses in the midst of Romani villages, the team went sharing the Gospel to many different sectors of Macedonian Society, from the mission base in mid country strip to towns in far places in every direction, fourteen altogether to reach people, many of which would never have had heard the good news before, and all of which appreciated the mission aid. The result of this superb team effort, was this divine "profitability" (88%) - truly miraculous, there is no other word to describe it.

Our third Mission to Macedonia was during August, the very hottest month of the year, and also a very difficult time to recruit guests because many people are out in the fields working. Yet all so worthwhile to see 170 people's lives changed forever, – how exciting it was to see villagers walking miles to get to the places where the events were being done. How exciting it was too to see Kate Grant ministering so effectively and lovingly in various Romani situations, One particular region reached people unwanted in the city; living on the rocky slopes of the hills overlooking the city, with no electricity, gas, sewerage, roads or infrastructure - arising from frequent visits to this area is a Romani church that is growing all the time and could arguably be the biggest church in Macedonia. Our team are assisting in the local dream of creating a cultural Centre here. During this trip, we were able to fit in two events with long time Macedonian friends Vane and Irena Tasevski reaching people in two towns with the material and spiritual blessings our model.

It was our joy to visit Albania twice in the year, the first time in June with evangelism team of Alan Heavey, Kate Grant from England and Nathan Cuthbert from Aberdeen, Scotland. With Kate's ability to reach any audience, and Alan's many years of

experience in many different countries, both of them being very keen to return to Albania after twenty years, with the wonderful management of local national Co-ordinator, Gentjan Dervishaj, this was a mission with a difference! Fourteen events in just a few days situated hundreds of kilometers apart, saw nearly 700 people drawn in again in very diverse events for children, young people, ladies, Romani communities, elegant city dwellers. Gentjan is a man with a great vision who wants to see every one of the twelve Albanian Provinces affected by our mission. We saw more than 250 people make decisions for Christ in restaurants – we also reached one elderly lady by the roadside when our vehicle broke down unexpectedly.

Following this successful outreach in June, at the beginning of October, we embarked upon a second mission, this time predominantly in the South, with Alan and Kenny, making the combined number of people included in the events, well in excess of 1000 – we saw at some of the events a response rate of nearly 90%. On this mission we met up with two pastors that we had worked with in 2003 and 2006, and it was such a joy to renew fellowship with them, and do two super events with each of them in the cities of Lushnje and Tirana – what was good to see, was that this model is still as effective now as it was, twenty years ago! Our local National coordinator was so thrilled with our missions this year (and last year) that he has requested us to please try to arrange to visit Albania on a quarterly basis in 2025!

It was fantastic to once again visit the neighboring country of Kosovo in September. I first made contact with Kosovo two decades ago and the two decades that we have known our Kosovo Co-ordinator **Faton Berisha**, have in no way tended to lessen the impact our missions have from year to year, they in fact enhance our missions yearly. We have developed an almost perfect mission engaging most every sector of society – children, youth, ladies, couples, families, two Romani communities, and also an outreach to an important neighboring city.) Evangelist, Fane Conant whom I have known for two decades, was very much welcomed in Kosovo again, and warmly invited to return again in 2025. He works extremely well with the Kosovan team, and we thank him for his fidelity and his faith in raising quite considerable cash amounts to finance the missions. This result, predictably, was excellent

In September, it was our joy to return to the country we were ministering in when Covid put an end to the mission a few years ago, and Ray Centanni, Jimmy Simon and I had to ultra rapidly find planes home from Bulgaria. Picking up the pieces, after this setback, we managed to get a foothold in preparation for a larger mission in 2025. Our contact man Mitko Pratkanov (Mitko), ever so capable, but ever so busy was only able to put together five events, but these were bolstered by a marriage Seminar and three church services, making it worthwhile for Ray to travel all the way from California. 600 persons attended in the towns of Nova Zagora, and Kazanluk, and the village of Trvdica - Ray did a splendid job!

Armenia – October

It was again a huge privilege for Alan Heavey, Jeff Reynolds, and John Grant to take the Gospel message to Armenia on the back of lovely meal events for all sorts of different people. Armenian believers are amazingly generous (they contributed a big percentage of the events costs), they are kind and friendly filled with the love of God, and have a great vision spearheaded by our treasured local Co-ordinator, Vardan Tadesvosyan to improve the lot of their people as well as many others across the world.

Vardan very efficiently organised 17 events across nine different cities, towns and villages, including events for the people who last year at this time were tragically forced to relocate from their Nagorno Karabakh (Artsakh) Oblast in Azerbaijan. Children, youth, students, ladies, couples, intellectuals were people who were targeted, ranging from Vyak in the South to Alaverdi 250 kilometers away very close to the Georgian border in the North. 1200 people were reached, which was very good, but what was amazing was that of the 700 unsaved persons brought as guests of the local churches, 500 of them responded positively to the Gospel invitation, and will be fed into the local churches.

There is so much more to report on this fabulously fruitful year, but it would take volumes, so a brief statistical report is that over six thousand people were reached, all of which enjoyed a great time of food, fellowship and fun and the message that was brought to them all, the message that transforms and improves lives on a long term basis (an eternal one, no less) was embraced by 2725 persons.

A big thank you goes out to all our in-country organisers abroad, Jimmy Simon in North Macedonia and Bulgaria, Gentjan Dervishaj in Albania, Faton Berisha in Kosovo, and Vardan Tadesvosyan in Armenia. – without these amazing people and their local teams, we could have achieved nothing.

Finally, thanks go to our church partners and supporters locally and abroad that have been a vital part in our outreaches - they share in the amazing changes to humanity in the secular sphere, and in the area that is even more important, the spiritual sphere which is an eternal one, that Affinity Missions brings.

I would like to express great appreciation to the trustees of Affinity Missions without whom these actions could not have happened, a board of wonderful volunteers operating on their own time, at their own expense to fulfill the vision. Another Board Member to acknowledge for efforts beyond normal trustee duties, is Kate Grant who has been behind the many impactful activities of Westover Beacon, as well as adding quality input to the programme abroad. Also, a very special thank you too, to Paul Scribner, whom originally brought the Charity into life, so very expertly, efficiently and with great generosity, then played a hugely significant ongoing role in prayerful, financial and administrative support

Section 130 of the Charities Act 2011 and Section 25 of the Affinity Missions constitution require the trustees to ensure that the accounting records of the Charity are, among other things, sufficient to show and explain all of the Charity's transactions and must, in particular, contain a record of the assets and liabilities of the Charity.

The board of trustees, as mentioned above, is comprised primarily of experienced charity executives who take reporting responsibilities seriously and thereby affirm our commitment to our beneficiaries and charitable partners of our adopted standards for financial integrity, operational best practices, and reporting transparency.

The financial activities reported in these accounts represent the present and prior sacrifice of many, and we take this opportunity to humbly acknowledge their utmost importance to the effectiveness of this Charity.

We give honour to our Lord Jesus Christ, who planted this vision and desire in our hearts to go and impact mankind with the message of change and hope into the future, notwithstanding the temporary setbacks we are experiencing currently because of the Coronavirus that has invaded the countries where our focus lies.



John Grant
Missions Director
CEO
Chairman

31/03/2025



Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report For Affinity Missions Year Ended 31 December 2024

Trustees:

| | | |
|------------------|-------------------------|---|
| Eddie Boghossian | | Resigned 29 March 2023 |
| Barbara Foster | | Appointed 8 October 2018 |
| Nigel Gordon | | Appointed 8 October 2018 deceased 21 January, 2023 |
| John Grant | CEO & Missions Director | Appointed 8 October 2018 |
| John Grant | Chairman | Appointed 21 May 2019 |
| Kate Grant | | Appointed 8 October 2018 |

As trustees of Affinity Missions, we are responsible for preparing this report for inclusion in the annual accounts. In so doing we hope that it sets out for the audience the Charity's purpose, how we work towards that purpose, and what the Charity's work has achieved.

The trustees present their annual report together with the financial statements of Affinity Missions for the year ended 31 December 2024. The trustees confirm that the Annual Report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in October 2019.

The charity was incorporated on 28 November 2018.

Objectives and activities

Our charitable aims and objectives are to promote the efficiency and effectiveness of charities and voluntary organisations in the voluntary sector and effective application and use of their resources for the public benefit, in particular, but not exclusively by providing:

- (a) technical assistance,
- (b) attendance and response statistical calculations, and
- (c) post-event mentoring to Christian charities and Christian churches in Europe, United Kingdom and the Balkans.

Summary of the main activities

Affinity Missions partners with the following sectors in fulfilling its charitable objects

- a) **Churches** that espouse substantially similar beliefs as set out in our statement of faith, by offering:
 - (i) technical assistance in undertaking the production of effective evangelistic events intended to stimulate positively all members of the church – every member or adherent is given the opportunity to invite guests to relevant social meal events together with the church members,
 - (ii) fulfilment of the church's role in seeking to enlighten event guests of the wider lifestyle advantages that follow adherence with the Christian faith,
-

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report

For the Affinity Missions Period Ended 31 December 2024

(iii) fostering of events that bring 'community' (enhanced unity) to the local churches, which is advantageous to the local community.

b) **Local Communities**, by way of:

(i) humanitarian support,

(ii) starting new churches, and,

(iii) new social groups with a focus on improving the communities in which these are founded, such as forming groups from within Christian business associations, medical societies, law societies, police officers' associations, and prison reform societies.

c) **National Institutions**, by way of:

(i) sponsoring catalytic events for major decision makers to introduce moral and ethical excellence, consistent with our statement of faith, into their decision-making processes, and,

(ii) offering guidance, consistent with the organisation's statement of faith, in opposing aggression and radicalisation intended to undermine a country's wellbeing and peaceful co-existence.

Affinity Events

Our leadership's strategy in achieving these objectives has remained constant for over 20 years. Affinity Missions has longstanding relationships with Christian charities, Christian evangelists, and Christian churches that desire to expand the scope of their charitable outreaches. We work with a local coordinator to arrange a local 'affinity event'. These are dinners, luncheons, or teas/coffees that are free to their attendees and are normally held outside the church or charity in a neutral location such as a restaurant, coffee house, meeting hall, town centre, or small theatre. The affinity events include an entertaining programme intentionally designed to communicate a positive message with a relevant life application in a fun and friendly atmosphere.

Charitable Services

Affinity Missions provides technical assistance and unique know-how to these charities, evangelists, and churches that would not otherwise be able to plan, produce, market and staff an affinity event in Europe and the Balkans. These events develop or otherwise expand the charitable purposes of the local church or charity and the charitable purposes of the Affinity Missions evangelistic partner.

Affinity Missions provides technical assistance, logistical support, event preparation, event planning, event production, and response statistical calculations and post-event mentoring to these Christian charities and Christian churches in Europe and the Balkans.

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report For Affinity Missions Year Ended 31 December 2024

Charitable Activities

Affinity Missions and its associate evangelistic partners fund their charitable activities as a ministry to and with limited financial assistance from local churches or charities

The trustees have referred to the general guidance on public benefit when reviewing our aims and objectives and planning our activities and strategies and are confident that Affinity Missions meet the public benefit requirements.

Approximately 1500 volunteers were involved in the events conducted by Affinity Missions and its charitable partners in the United Kingdom and abroad.

Achievements and performance

We are thankful for an excellent and worthwhile outcome during the year, the principle activities having contributed to the achievement of our aims and objectives, far beyond what we could have expected.

Working with our charitable partners we were able to carry out three missions in North Macedonia, two in Albania, two in Moldova, and missions in Armenia, Bulgaria, Kosovo and Spain, and much activity was carried out in England.

Outcomes:

6285 people attended our affinity events abroad
3745 were guests at the events, at which
2725 responded, a 72% response rate was achieved
2006 people requested more information
1779 indicated that they would like to attend the Next Steps events to follow
178 requested a home visit

Projected attendances fell marginally (5%), but it should be borne in mind that these projections are always optimistic, and such a marginal shortfall is in reality, an over attendance of what is realistic.

Our charitable partners would not been able to carry out these events were it not for the input of Affinity Missions.

Statistical records have not been kept for the events in England, but outcomes have greatly exceeded expectations and have resulted in many changed lives and the further establishment of a church in Westover.

Trustees' Report
For Affinity Missions Year Ended 31 December 2024

Financial review

Our main performance indicators are: -

1. Abroad
 - a) Number of missions organised,
 - b) Attendance at affinity events during the missions organised, and
 - c) Response rates at affinity events

2. In the United Kingdom
 - a) Establishing events
 - b) Providing framework for church planting

Because we partner with the charitable sector to bring about affinity events abroad, and to pursue charitable purposes to put into practice the Christian life locally, our financial performance is a function of the charitable income we receive from our charity partners in positive correlation to the number of missions we organise, and in correlation to the number of features we create for the prevention and relief of need, the improvement of life to facilitate the general public to evaluate Christianity

Reserves policy

It is the intention of the trustees to maintain the level of unrestricted funds of the charity to cover three months office overhead expenditure at £500 per month. In the opinion of the trustees, the charity has succeeded in this intention, having unrestricted funds available of £4,146.

The financial statements should be prepared on a going concern basis. To our knowledge, there are no internal or external factors that will significantly prevent us from achieving our future objectives.

Principal risks and uncertainties

As the trustees of Affinity Missions look to the future with expectancy, they have the responsibility to attempt to identify risks facing the charity. The trustees have identified the risks listed below and have committed to take steps to further monitor such risks during 2024, as follows:

- a) Safeguarding (failure to protect staff and/or charitable partners in the countries where we operate),

- b) Security (security risks or compliance risks leading to poor delivery of services in the countries where we operate),

- c) Fundraising (income uncertainty due to limited operating history and current Covid crisis) and

- d) Succession (a clear plan for staffing the charity for the future, due to the age of our chief executive and uncertainties because of Covid impact on growth).

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report

For Affinity Missions Year Ended 31 December 2024

Structure, governance and management

The Charity is governed by a constitution.

The charity is constituted as a Charitable Incorporated Organisation.

Apart from the first Charity trustees, every trustee must be appointed by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge, and experience needed for the effective administration of the Charity.

The trustees are provided with a trustee's welcome package that includes information on the charity, the trustee's role in relation to governance and their responsibilities under charity law.

Two of the Charity's trustees are related by marriage.

No trustee received remuneration in relation to their duties as trustees.

In all instances of decisions to come before the trustees, a declaration of interest is required with respect to any resolutions or decisions taken. The charity follows its constitution and the Charity Commission's guidance on conflict of interest and conflict of loyalty, including the published guidance CC29 dated 31 October 2022 as the trustees aim to honour the Commission's expectations in carrying out their responsibility to identify and address any conflicts that may arise.

Funds held as custodian

The Charity does not hold funds as custodian.

The trustees declare that they have approved the trustees' report above.

This report was approved by the trustees on 31/03/2025 and signed on their behalf by

John Grant

Missions Director
CEO
Chairman



.....

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Statement of Financial Activities (Incorporating Income and Expenditure Account) For Affinity Missions Year Ended 31 December 2024

| | | Unrestricted Funds 2024 £ | Restricted Funds 2024 £ | Total Funds 2024 £ | Total Funds 2023 £ |
|--|------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| | Note | | | | |
| Income | | | | | |
| Income from: | | | | | |
| Donations and legacies | 2 | 3,250 | - | | 4,413 |
| Charitable activities | 3 | 43,863 | - | | 49,825 |
| Gift Aid | | 508 | - | | 415 |
| Ukraine Humanitarian Admin | | - | - | - | - |
| Interest | | 723 | - | | 260 |
| Investment income | | - | - | | 4 |
| Total income | | 48,344 | - | | 54,917 |
| Expenditure | | | | | |
| Expenditure on: | | | | | |
| Charitable Activities | 4 | 65,325 | - | | 41,066 |
| Governance Costs | 5 | 1,368 | - | | 1,314 |
| Salaries / Administration Fees | | 8,966 | - | | 5,000 |
| Total | | 75,659 | - | | 47,380 |
| Net movement in funds (deficit)/surplus | | (27,315) | - | | 7,537 |
| Reconciliation of funds | | | | | |
| Total Funds brought forward | | 31,461 | | | 23,924 |
| Total funds at 31 December 2024 | | 4,146 | | | 31,461 |

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Balance Sheet As at 31 December 2024

| | Note | 2024 | 2023 |
|--------------------------------|------|---------------------|----------------------|
| CURRENT ASSETS | | | |
| Debtors | | - | - |
| Balance in Current Account | | 34,287 | 18,125 |
| Balance in Savings Account | | 223 | 40,004 |
| Cash Floats & Foreign Currency | | 4,073 | 3,330 |
| | | <u>38,583</u> | <u>61,459</u> |
| CREDITORS | | | |
| | 6 | | |
| Deferred Income | | 33,069 | 28,684 |
| Accruals | | 1,368 | 1,314 |
| | | <u>34,437</u> | <u>29,998</u> |
| NET CURRENT ASSET | | 4,146 | 31,461 |
| NET ASSETS | | <u>4,146</u> | <u>31,461</u> |
| CHARITY FUNDS | | | |
| Unrestricted Funds | 7 | 4,146 | 31,461 |
| | | <u>4,146</u> | <u>31,461</u> |
| TOTAL FUNDS | | <u>4,146</u> | <u>31,461</u> |

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small company's regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 31/08/2025 and signed on their behalf by:



John Grant
Missions Director
CEO
Chairman

The notes of pages 11 to 13 form part of these financial statements.

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Notes to the Financial Statements For Affinity Missions Year Ended 31 December 2024

1. Accounting policies

1.1 Basis of preparation of financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

and with

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

1.3 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the Charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or legacies, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Governance costs

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Notes to the Financial Statements For Affinity Missions Year Ended 31 December 2024

2. Donation and legacies

| | Unrestricted Funds 2024 £ | Restricted Funds 2024 £ | Total Funds 2024 £ | Total Funds 2023 £ |
|-----------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Donations | 3,250 | - | 3,250 | 4,413 |

3. Income From Charitable Activities

| | Unrestricted Funds 2024 £ | Restricted Funds 2024 £ | Total Funds 2024 £ | Total Funds 2023 £ |
|--|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Mission income | 43,863 | - | 43,863 | 49,825 |
| Services | - | - | - | - |
| Net income from Charitable Activities | 43,863 | - | 43,863 | 49,825 |

4. Expenses on Charitable Activities

| | Unrestricted Funds 2024 £ | Restricted Funds 2024 £ | Total Funds 2024 £ | Total Funds 2023 £ |
|--|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Mission costs | 61,456 | - | - | 36,897 |
| Insurance | 657 | - | - | 654 |
| Travel & motor | 1,209 | - | - | 1,216 |
| Tech support & management | 253 | - | - | 182 |
| Telephone | 1,090 | - | - | 865 |
| Print & stationery | 640 | - | - | 583 |
| Equipment | 20 | - | - | 669 |
| Total Charitable Activity Costs | 65,325 | - | - | 41,066 |

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Notes to the Financial Statements

For the Affinity Missions Period Ended 31 December 2024

5. Governance costs

| | Unrestricted Funds 2024 £ | Restricted Funds 2024 £ | Total Funds 2024 £ | Total Funds 2023 £ |
|---------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Independent Examiners Fee | 1,368 | - | 1,368 | 1,314 |

6. Creditors

| | 2024 £ | 2023 £ |
|-----------------|---------------|---------------|
| Deferred income | 33,069 | 28,684 |
| Accruals | 1,368 | 1,314 |
| | 34,437 | 29,998 |

7. Statement of funds

| | Brought Forward £ | Income £ | Expenditure £ | Carried Forward £ |
|--------------------|-------------------------|---------------|------------------|-------------------------|
| Unrestricted funds | | | | |
| General funds | 31,461 | 48,344 | (75,659) | 4,146 |
| | 31,461 | 48,344 | (75,659) | 4,146 |

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Independent examiner's report For Affinity Missions Year Ended 31 December 2024

I report on the financial statements of the charity Affinity Missions for the year ended 31 December 2024, which are set out on pages 9 to 13.

Respective responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act")

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; and
- the accounts did not accord with the accounting records; and
- the accounts did not comply with the applicable requirements concerning the form and the content of accounts set out in the Charities (Accounts and Reports) Regulations 2015 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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Harry Charles Kemp on behalf of

Kemps
Chartered Accountants
42A high street
Broadstairs, Kent
CT10 1JT

Date: 31.3.2025

AFFINITY MISSIONS

England & Wales - Charity number 1180878

Accounts

Charity number: 1180878

Affinity Missions
(A Charity constituted as a Charitable Incorporated Organisation)
Financial statements for the year ended 31 December 2023



Accounts prepared by:

Kemps Chartered Accountants
42A High Street
Broadstairs
Kent
CT10 1JT

www.kempsaccounting.co.uk
Email: info@kempsaccounting.co.uk
Direct Email: harry@kempsaccounting.co.uk
Tel: 01843 861188

KEMPS
Chartered Accountants
For all your tax, accounting and business needs



Affinity Missions
(A Charity constituted as a Charitable Incorporated Organisation)

Contents

| | Page |
|-----------------------------------|---------|
| Chairman's Statement | 2-3 |
| Trustees' Report | 4 – 8 |
| Statement of Financial Activities | 9 |
| Balance Sheet | 10 |
| Notes to the Financial Statements | 11 - 13 |
| Accountant's report | 14 |

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Chairman's Statement

For Affinity Missions Year Ended 31 December 2023

2023 must go down with Affinity Missions, as the year of consolidated emergence from the universal restraint of the Covid virus that brought the world to its knees and caused great restriction to the evangelistic outreach of Affinity Missions for a long period of time.

Over the past two years, funding resources had taken a knock because of Covid inactivity resulting also in previously established evangelists not being readily available for outreach work, but nevertheless it was very encouraging to be able to replicate during this year, the same number of outreaches per year that we had done the previous year, and great to realize that things could be returning to a situation as in years prior where our Organisation was producing eight or nine outreaches, and reaching higher percentages of people within the events. It is a joy to see, as we have been preparing our 2023 Final Accounts that include this report, that of all the years of activity since inception, we can look forward to mission reserve finances like never before, for 2024.

In addition to matters abroad, with my last annual report, I was very thankful for the opportunity that we were able to embrace that year, the continuance of local mission activity under the working name of Westover Beacon, continuing to not only fulfil our objects, but adding to them with evolved Coffee Events, Community Café events, Easter and Christmas functions, facilitation and Foodbank activities, all of which have resulted in people in England being reached, helped and incorporated in Christianity, and the good news is that these small opportunities last year have eventuated in much more substantial outreach during the course of 2023, with much more promise for 2024.

In as early as March, opportunity arose to go North Macedonia, and with Covid restrictions now gone, what a joy it was to see the Gospel being shared by Kate Grant and members of her Beacon Church team, and received so profusely by the hearers – an amazing response percentage of 60% happened.

The March Mission very successfully paved the way for two following outreaches to other parts of North Macedonia in the month of May. The first one saw one of the doyens of the Affinity Missions evangelistic team, Ray Centanni, travel all the way from California to once again reap a massive harvest (77% of invited guests made a positive response to the Gospel), right across the country, and saw the team travel across the Greek border for a meeting with a pastor from Athens, with a view towards the possibility of setting up future missions in Greece.

The second mission saw Kenny Cormack from Scotland join with Kate Grant to make a really great team, again reaping a harvest in excess of 70% in many different cities, towns and villages. Kate, who loves working with Romani people, had some astonishing events, the team visiting once again the hills of Prilep where Jimmy Simon is in the process of creating, not just a strong local church for the three parts of this absolutely impoverished neighborhood, but a multicultural Centre for the purposes of providing basic human resources of which there are none in these shanty towns with no sewerage, electricity, shops or even roads Affinity Missions is helping Jimmy to achieve this very humanitarian vision. One highlight of this trip was an amazing Ladies event in Veles, the second largest city of North Macedonia.

It was fantastic to once again visit the two neighbouring countries of Kosovo and Albania later in the year in August and September (I first made contact with them two decades ago) Evangelist Fane Conant was very much welcomed in Kosovo again, and warmly invited to return again in 2024. Fane is a man that spends a lot in time getting to know the history, culture and religious beliefs of those he is going to minister to, and therefore a very effective evangelist.

Albania in September enjoyed the experience of Ray Centanni, coupled with the youthful vigor of Adam Grant and Iain Campbell, another Scottish evangelist – other parts of the country received a remarkable impact.

Perhaps the capstone mission for the year was the visit to Armenia of evangelists Jeff Reynolds from Springfield, Missouri, and Alan Heavey from England. Jeff (who was introduced to Affinity Missions by former Chairman, Paul Scriber, is a remarkable evangelist who gets on with everybody, is well liked and does a superb job of preaching the Gospel. Alan Heavey, who has in the past lead thousands of people to Christ, has since Covid, been laid aside by agonizing impairment that has prevented him from his invaluable role with Affinity Missions. But, having had two hip replacements, was now ready to venture back to overseas ministry.

Barely a week before the mission date, neighbouring Azerbaijan declared war upon the Armenian enclave of Karabakh, located within Azerbaijan, close to the border, and forced basically the whole of the area to abandon their homes and belongings and flee for their lives to Armenia. This threatened to scupper the mission, but it fact it added to it, because we were able to incorporate wonderfully successful and helpful ministry to 100,000 refugees.

A big thank you goes out to all our in-country organisers abroad, Jimmy Simon in North Macedonia, Gentjan Dervishaj in Albania, Faton Berisha in Kosovo, and Vardan Tadesvosyan in Armenia – without these amazing people and their local teams, we could have achieved nothing.

Finally, thanks go to our church partners and supporters locally and abroad that have been a vital part in our outreaches - they share in the amazing changes to humanity in the secular sphere, and in the area that is even more important, the spiritual sphere which is an eternal one, that Affinity Missions brings.

I would like to express great appreciation to the trustees of Affinity Missions without whom these actions could not have happened, a board of wonderful volunteers operating on their own time, at their own expense to fulfill the vision.

Another Board Member to acknowledge for efforts beyond normal trustee duties, is Kate Grant who has been behind the many impactive activities of Westover Beacon.

Also, a very special thank you too, to Paul Scribner, whom originally brought the Charity into life, so very expertly, efficiently and with great generosity, then played a hugely significant ongoing role in prayerful, financial and administrative support.

Section 130 of the Charities Act 2011 and Section 25 of the Affinity Missions constitution require the trustees to ensure that the accounting records of the Charity are, among other things, sufficient to show and explain all of the Charity's transactions and must, in particular, contain a record of the assets and liabilities of the Charity.

The board of trustees, as mentioned above, is comprised primarily of experienced charity executives who take reporting responsibilities seriously and thereby affirm our commitment to our beneficiaries and charitable partners of our adopted standards for financial integrity, operational best practices, and reporting transparency.

The financial activities reported in these accounts represent the present and prior sacrifice of many, and we take this opportunity to humbly acknowledge their utmost importance to the effectiveness of this Charity.

We give honour to our Lord Jesus Christ, who planted this vision and desire in our hearts to go and impact mankind with the message of change and hope into the future, notwithstanding the temporary setbacks we are experiencing currently because of the Coronavirus that has invaded the countries where our focus lies.


John Grant
Missions Director
CEO
Chairman



Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report For Affinity Missions Year Ended 31 December 2023

Trustees:

| | | |
|------------------|-------------------------|---|
| Eddie Boghossian | | Resigned 29 March 2023 |
| Barbara Foster | | Appointed 8 October 2018 |
| Nigel Gordon | | Appointed 8 October 2018 deceased 21 January, 2023 |
| John Grant | CEO & Missions Director | Appointed 8 October 2018 |
| John Grant | Chairman | Appointed 21 May 2019 |
| Kate Grant | | Appointed 8 October 2018 |

As trustees of Affinity Missions, we are responsible for preparing this report for inclusion in the annual accounts. In so doing we hope that it sets out for the audience the Charity's purpose, how we work towards that purpose, and what the Charity's work has achieved.

The trustees present their annual report together with the financial statements of Affinity Missions for the year ended 31 December 2023. The trustees confirm that the Annual Report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in October 2019.

The charity was incorporated on 28 November 2018.

Objectives and activities

Our charitable aims and objectives are to promote the efficiency and effectiveness of charities and voluntary organisations in the voluntary sector and effective application and use of their resources for the public benefit, in particular, but not exclusively by providing:

- (a) technical assistance,
- (b) attendance and response statistical calculations, and
- (c) post-event mentoring to Christian charities and Christian churches in Europe, United Kingdom and the Balkans.

Summary of the main activities

Affinity Missions partners with the following sectors in fulfilling its charitable objects

- a) **Churches** that espouse substantially similar beliefs as set out in our statement of faith, by offering:
 - (i) technical assistance in undertaking the production of effective evangelistic events intended to stimulate positively all members of the church – every member or adherent is given the opportunity to invite guests to relevant social meal events together with the church members,
 - (ii) fulfilment of the church's role in seeking to enlighten event guests of the wider lifestyle advantages that follow adherence with the Christian faith, and

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report

For the Affinity Missions Period Ended 31 December 2023

(iii) fostering of events that bring 'community' (enhanced unity) to the local churches, which is advantageous to the local community.

b) **Local Communities**, by way of:

(i) humanitarian support,

(ii) starting new churches, and,

(iii) new social groups with a focus on improving the communities in which these are founded, such as forming groups from within Christian business associations, medical societies, law societies, police officers' associations, and prison reform societies.

c) **National Institutions**, by way of:

(i) sponsoring catalytic events for major decision makers to introduce moral and ethical excellence, consistent with our statement of faith, into their decision-making processes, and,

(ii) offering guidance, consistent with the organisation's statement of faith, in opposing aggression and radicalisation intended to undermine a country's wellbeing and peaceful co-existence.

Affinity Events

Our leadership's strategy in achieving these objectives has remained constant for over 20 years. Affinity Missions has longstanding relationships with Christian charities, Christian evangelists, and Christian churches that desire to expand the scope of their charitable outreaches. We work with a local coordinator to arrange a local 'affinity event'. These are dinners, luncheons, or teas/coffees that are free to their attendees and are normally held outside the church or charity in a neutral location such as a restaurant, coffee house, meeting hall, town centre, or small theatre. The affinity events include an entertaining programme intentionally designed to communicate a positive message with a relevant life application in a fun and friendly atmosphere.

Charitable Services

Affinity Missions provides technical assistance and unique know-how to these charities, evangelists, and churches that would not otherwise be able to plan, produce, market and staff an affinity event in Europe and the Balkans. These events develop or otherwise expand the charitable purposes of the local church or charity and the charitable purposes of the Affinity Missions evangelistic partner.

Affinity Missions provides technical assistance, logistical support, event preparation, event planning, event production, and response statistical calculations and post-event mentoring to these Christian charities and Christian churches in Europe and the Balkans.

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report For Affinity Missions Year Ended 31 December 2023

Charitable Activities

Affinity Missions and its associate evangelistic partners fund these charitable activities as a ministry to and with limited financial assistance from the local church or charity.

The trustees have referred to the general guidance on public benefit when reviewing our aims and objectives and planning our activities and strategies and are confident that Affinity Missions meets the public benefit requirements.

Approximately 1500 volunteers were involved in the events conducted by Affinity Missions and its charitable partners, in the United Kingdom and abroad.

Achievements and performance

We are thankful for a good and worthwhile outcome during the year, the principal activities achieved having contributed to the achievement of our aims and objectives, beyond what we could have expected following the Covid 19 circumstances.

Working with our charitable partners, we were able to carry out in North Macedonia, three organised missions, also in Albania, plus missions to Kosovo and Armenia and much activity was carried out in England.

Outcomes:

3094 people attended our affinity events abroad.

1940 were guests at the events of which.

1356 responded, a 70 % response rate.

919 requested more information.

842 said they would like to attend the Next Steps events.

195 requested a home visit.

Attendance targets – 14.2 % less than projected, one major reason being the war between Armenia and Azerbaijan over Karabakh, which saw a drop in expected attendance of 17.6%

Our charitable partners would not have been able to carry out these events were it not for the support of Affinity Missions.

Statistical records have not been kept for the events in England, but outcomes have exceeded expectations, and have resulted in many changed lives and the establishment of a church in Westover.

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report

For Affinity Missions Year Ended 31 December 2023

Financial review

Our main performance indicators are: -

1. Abroad

- a) Number of missions organised,
- b) Attendance at affinity events during the missions organised, and
- c) Response rates at affinity events

2. In the United Kingdom

- a) Establishing events
- b) Providing framework for church planting

Because we partner with the charitable sector to bring about affinity events abroad, and to pursue charitable purposes to put into practice the Christian life locally, our financial performance is a function of the charitable income we receive from our charity partners in positive correlation to the number of missions we organise, and in correlation to the number of features we create for the prevention and relief of need, the improvement of life to facilitate the general public to evaluate Christianity

Reserves policy

It is the intention of the trustees to maintain the level of unrestricted funds of the charity to cover three months office overhead expenditure at £500 per month. In the opinion of the trustees, the charity has succeeded in this intention, having restricted funds available of £31,461.

The financial statements should be prepared on a going concern basis. To our knowledge, there are no internal or external factors that will significantly prevent us from achieving our future objectives.

Principal risks and uncertainties

As the trustees of Affinity Missions look to the future with expectancy, they have the responsibility to attempt to identify risks facing the charity. The trustees have identified the risks listed below and have committed to take steps to further monitor such risks during 2023, as follows:

- a) Safeguarding (failure to protect staff and/or charitable partners in the countries where we operate),
- b) Security (security risks or compliance risks leading to poor delivery of services in the countries where we operate),
- c) Fundraising (income uncertainty due to limited operating history and current Covid crisis) and
- d) Succession (a clear plan for staffing the charity for the future, due to the age of our chief executive and uncertainties because of Covid impact on growth).

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report

For Affinity Missions Year Ended 31 December 2023

Structure, governance and management

The Charity is governed by a constitution.

The charity is constituted as a Charitable Incorporated Organisation.

Apart from the first Charity trustees, every trustee must be appointed by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge, and experience needed for the effective administration of the Charity.

The trustees are provided with a trustee's welcome package that includes information on the charity, the trustee's role in relation to governance and their responsibilities under charity law.

Two of the Charity's trustees are related by marriage.

No trustee received remuneration in relation to their duties as trustees. The trustees approved a £12,000 annual salary to be paid to Mr. John Grant in relation to his duties as chief executive and missions director, which was disclosed in the employment section of our application for registration approved by the Charity Commission. Neither Mr. Grant nor Mrs. Kate Grant discussed, deliberated, or voted on, Mr. Grant's salary.

In all instances of decisions to come before the trustees, a declaration of interest is required with respect to any resolutions or decisions taken. The charity follows its constitution and the Charity Commission's guidance on conflict of interest and conflict of loyalty, including the published guidance CC29 dated 31 October 2022 as the trustees aim to honour the Commission's expectations in carrying out their responsibility to identify and address any conflicts that may arise.

Funds held as custodian

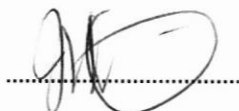
The Charity does not hold funds as custodian.

The trustees declare that they have approved the trustees' report above.

This report was approved by the trustees on.....9 April 24..... and signed on their behalf by

John Grant

Missions Director
CEO
Chairman



Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Statement of Financial Activities (Incorporating Income and Expenditure Account) For Affinity Missions Year Ended 31 December 2023

| | Note | Unrestricted Funds 2023 £ | Restricted Funds 2023 £ | Total Funds 2023 £ | Total Funds 2022 £ |
|--|------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Income | | | | | |
| Income from: | | | | | |
| Donations and legacies | 2 | 4,413 | - | 4,413 | 26,283 |
| Charitable activities | 3 | 49,825 | - | 49,825 | 36,800 |
| Gift Aid | | 415 | - | 415 | 150 |
| Ukraine Humanitarian Admin | | - | - | - | 345 |
| Other | | 260 | - | 260 | 2,044 |
| Investment income | | 4 | - | 4 | - |
| Total income | | 54,917 | - | 54,917 | 65,622 |
| Expenditure | | | | | |
| Expenditure on: | | | | | |
| Charitable Activities | 4 | 41,066 | - | 41,066 | 43,898 |
| Governance Costs | 5 | 1,314 | - | 1,314 | 1,254 |
| Salaries / Administration Fees | | 5,000 | - | 5,000 | 4,553 |
| Total | | 47,380 | - | 47,380 | 49,705 |
| Net movement in funds | | 7,537 | - | 7,537 | 15,917 |
| Reconciliation of funds | | | | | |
| Total Funds brought forward | | 23,924 | - | 23,924 | 8,007 |
| Total funds at 31 December 2023 | | 31,461 | | 31,461 | 23,924 |

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Balance Sheet As at 31 December 2023

| | Note | 2023 | 2022 |
|--------------------------------|------|----------------------|----------------------|
| CURRENT ASSETS | | | |
| Debtors | | - | - |
| Balance in Current Account | | 18,125 | 34,735 |
| Balance in Savings Account | | 40,004 | - |
| Cash Floats & Foreign Currency | | 3,330 | 4,613 |
| | | <u>61,459</u> | <u>39,348</u> |
| CREDITORS | 6 | | |
| Deferred Income | | 28,684 | 14,170 |
| Accruals | | 1,314 | 1,254 |
| | | <u>29,998</u> | <u>15,424</u> |
| NET CURRENT ASSET | | 31,461 | 23,924 |
| NET ASSETS | | <u>31,461</u> | <u>23,924</u> |
| CHARITY FUNDS | | | |
| Unrestricted Funds | 7 | 31,461 | 23,924 |
| TOTAL FUNDS | | <u>31,461</u> | <u>23,924</u> |

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small company's regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on and signed on their behalf by:



John Grant
Missions Director
CEO
Chairman

The notes of pages 11 to 13 form part of these financial statements.

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Notes to the Financial Statements For Affinity Missions Year Ended 31 December 2023

1. Accounting policies

1.1 Basis of preparation of financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

and with

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

1.3 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the Charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or legacies, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Governance costs

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Notes to the Financial Statements For Affinity Missions Year Ended 31 December 2023

2. Donation and legacies

| | Unrestricted Funds 2023 £ | Restricted Funds 2023 £ | Total Funds 2023 £ | Total Funds 2022 £ |
|-----------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Donations | 4,413 | - | 4,413 | 26,283 |

3. Income From Charitable Activities

| | Unrestricted Funds 2023 £ | Restricted Funds 2023 £ | Total Funds 2023 £ | Total Funds 2022 £ |
|--|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Mission income | 49,825 | - | 49,825 | 36,800 |
| Services | - | - | - | - |
| Net income from Charitable Activities | 49,825 | - | 49,825 | 36,800 |

4. Expenses on Charitable Activities

| | Unrestricted Funds 2023 £ | Restricted Funds 2023 £ | Total Funds 2023 £ | Total Funds 2022 £ |
|--|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Mission costs | 36,897 | - | 36,897 | 41,744 |
| Insurance | 654 | - | 654 | 437 |
| Travel & motor | 1,216 | - | 1,216 | 654 |
| Technical support | 182 | - | 182 | 10 |
| Telephone | 865 | - | 865 | 492 |
| Post & stationery | 583 | - | 583 | 561 |
| Equipment | 669 | - | 669 | - |
| Total Charitable Activity Costs | 41,066 | - | 41,066 | 43,898 |

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Notes to the Financial Statements

For the Affinity Missions Period Ended 31 December 2023

5. Governance costs

| | Unrestricted Funds 2023 £ | Restricted Funds 2023 £ | Total Funds 2023 £ | Total Funds 2022 £ |
|---------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Independent Examiners Fee | 1,314 | - | 1,314 | 1,254 |

6. Creditors

| | 2023 £ | 2022 £ |
|-----------------|---------------|---------------|
| Deferred income | 28,684 | 14,170 |
| Accruals | 1,314 | 1,254 |
| | 29,998 | 15,424 |

7. Statement of funds

| | Brought Forward £ | Income £ | Expenditure £ | Carried Forward £ |
|--------------------|-------------------------|---------------|------------------|-------------------------|
| Unrestricted funds | | | | |
| General funds | 23,924 | 54,917 | (47,380) | 31,461 |
| | 23,924 | 54,917 | (47,380) | 31,461 |

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Independent examiner's report For Affinity Missions Year Ended 31 December 2023

I report on the financial statements of the charity Affinity Missions for the year ended 31 December 2023, which are set out on pages 9 to 13

Respective responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act")

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; and
- the accounts did not accord with the accounting records; and
- the accounts did not comply with the applicable requirements concerning the form and the content of accounts set out in the Charities (Accounts and Reports) Regulations 2015 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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Signature

Harry Charles Kemp on behalf of

Kemps
Chartered Accountants
42A high street
Broadstairs, Kent
CT10 1JT

Date: 10 April 24

AFFINITY MISSIONS

England & Wales - Charity number 1180878

Accounts

Charity number: 1180878

Affinity Missions
(A Charity constituted as a Charitable Incorporated Organisation)
Financial statements for the year ended 31 December 2022



Accounts prepared by:

Kemps Chartered Accountants
42A High Street
Broadstairs
Kent
CT10 1JT

www.kempsaccounting.co.uk

Email: info@kempsaccounting.co.uk

Direct Email: harry@kempsaccounting.co.uk

Tel: 01843 861188

KEMPS
Chartered Accountants
For all your tax, accounting and business needs



Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Charity number: 1180213

Contents

| | Page |
|--|----------------|
| Chairman's Statement | 2-3 |
| Trustees' Report | 4 – 8 |
| Statement of Financial Activities | 9 |
| Balance Sheet | 10 |
| Notes to the Financial Statements | 11 - 13 |
| Accountant's report | 14 |

www.kempaccounting.co.uk
Email: info@kempaccounting.co.uk
Direct Email: harty@kempaccounting.co.uk
Tel: 01843 861138



KEMP'S
Chartered Accountants

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Chairman's Statement

For Affinity Missions Year Ended 31 December 2022

I described in our 2021 Report, the great difficulties that were imposed upon us during 2021, concerning the devastating effects of the Covid Pandemic that deterred the progress and production of our international outreach during that year.

And, going on from this, into the new year of 2022, we found that in the first six months of the year, event planning was still proving difficult, regulations and rules varying greatly from country to country and from time to time, but we trusted that from July 2022 things would eventually return to normal and thus with the lifting of restrictions we again travelled abroad, this time to undertake two outreaches in Albania, and continuing into August with a split mission to Macedonia as well, but found that the locals were still nervous about assembling in restaurants resulting in lower attendances than what we had hoped for.

Another after-effect of Covid was a new unreliability in the aircraft industry, one result of which was a twenty four delay with one of our evangelists coming from America, affecting preformed arrangements greatly - however, we were delighted to be able to reach out to even a limited number of people, and one joyful outcome of this was that whilst in Macedonia, we were challenged to return two months later to reach out to ten new towns where we had not previously been, with no funds and no evangelists to do this with and we saw a marvellous unravelling of faith as this took place with two new evangelists and with funding miraculously and sacrificially providing by amazing supporters that resulted in reaching fourteen towns, four more than the "impossible" vision.

This amazing mission was preceeded by a really successful visit to **Kosovo** with evangelist and long time friend Fane Conant, reaching 20% more people than projected and acquiring a very good response – said Fane, after the mission in his report, "I have never experienced such a great mission in all my many years of evangelism."

Finally in the year came, one the best outreaches we have had at Affinity Missions where, working with a local organiser who has great influence and a massive dedication in creating similar events to us, we were able to reach nearly 1000 people across **Armenia** – what made this mission even more remarkable was the fact that the day before one of the two evangelists was due to arrive in the country, we received notification that he had not received a replacement for his lost passport, and was thus unable to fulfil his commitments to the mission.

In summary abroad, taking into account all the above problems, we were still able to reach more than 4000 people with the Gospel, and had the incredible satisfaction of seeing more than 1500 peoples lives changed for the better because of it, and know that this change was something that would be forever.

A big thank you goes out to our four extraordinary in-country organisers, Gentjan Dervishaj, Jimmy Simon, Faton Berisha, and Vardan Tadevosyan who worked tirelessly and with great innovation and sacrifice, to bring to fruition these amazing results

Another big "thank-you" goes to our other international field partners, people with like-vision and desire to make a difference in the world, for sticking with their commitments Without these co-workers, some of which come from as far afield as America. nothing much could have been accomplished, Kate & Adam Grant, Ray Centanni, Seth Buechley, Kenny Cormack, and Jeff Reynolds

We were very thankful for the progress that was made locally during the year , doing Coffee Events, Community Café events, Easter and Christmas functions, facilitation and Foodbank activities, all of which have resulted in people in England being reached, helped and incorporated into Christianity,

Finally, thanks go to our church partners and supporters locally and abroad that were a vital part in our outreaches- they share in the amazing changes to humanity in the secular sphere, and in the area that is even more important, the spiritual sphere which is an eternal one, that Affinity Missions brings.

Finally, I would like to express great appreciation to the Trustees of Affinity Missions without whom our missions could not have happened, a board of wonderful volunteers operating on their own time, at their own expense to fulfill the vision. Beyond the “call of duty” Eddie Boghossian continued the volunteer role of “Webmaster” to help liaise with the activities relating to the Charities Commissioner, and the intricacies of the office IT systems. It is great that Eddie and Kenny Cormack, a very close associate of Affinity Missions remained available to visit and support our missions physically

Another Board Member to acknowledge for efforts beyond normal trustee duties, is Kate Grant who has been behind the many activities of Westover Beacon and has been instrumental in what had become a successful church plant in 2021. A place of honour is given to the late Nigel Gordon, whose value as a board member cannot be evaluated by any means at all – he passed to Glory on the 21st January, 2023, and will be greatly missed and hugely cherished.

Also a very special thank you too, to Paul Scribner, whom originally brought the Charity into life, so very expertly, efficiently and with great generosity, then played a significant role in registering the amendments to the constitution to facilitate our local activity, Again, this Kingdom oriented partner hugely facilitated by financial and consultancy means, massive enrichment to Affinity Missions this year, and played a major part in making happen, many of the missions that were accomplished. Paul is a mega inspiration to everyone, and much appreciated.

Section 130 of the Charities Act 2011 and Section 25 of the Affinity Missions constitution require the trustees to ensure that the accounting records of the Charity are, among other things, sufficient to show and explain all of the Charity’s transactions and must, in particular, contain a record of the assets and liabilities of the Charity.

The board of trustees, as mentioned above, is comprised primarily of experienced charity executives who take reporting responsibilities seriously and thereby affirm our commitment to our beneficiaries and charitable partners of our adopted standards for financial integrity, operational best practices, and reporting transparency.

The financial activities reported in these accounts represent the present and prior sacrifice of many, and we take this opportunity to humbly acknowledge their utmost importance to the effectiveness of this Charity.

We give honour to our Lord Jesus Christ, who planted this vision and desire in our hearts to go and impact mankind with the message of change and hope into the future, notwithstanding the temporary setbacks we are experiencing currently because of the Coronavirus that has invaded the countries where our focus lies.



John Grant
Missions Director
CEO
Chairman



Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report

For Affinity Missions Year Ended 31 December 2022

Trustees:

| | | |
|------------------|-------------------------|---|
| Eddie Boghossian | | Appointed 8 October 2018 |
| Joanna Foster | | Appointed 8 October 2018 |
| Nigel Gordon | | Appointed 8 October 2018 deceased 21 January, 2023 |
| John Grant | CEO & Missions Director | Appointed 8 October 2018 |
| John Grant | Chairman | Appointed 21 May 2019 |
| Kate Grant | | Appointed 8 October 2018 |
| Paul Scribner | Chairman | Appointed 8 October 2018 and resigned 20 May 2019 |

As trustees of Affinity Missions, we are responsible for preparing this report for inclusion in the annual accounts. In so doing we hope that it sets out for the audience the Charity's purpose, how we work towards that purpose, and what the Charity's work has achieved.

The trustees present their annual report together with the financial statements of Affinity Missions for the year ended 31 December 2022. The trustees confirm that the Annual Report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in October 2019.

The charity was incorporated on 28 November 2018.

Objectives and activities

Our charitable aims and objectives are to promote the efficiency and effectiveness of charities and voluntary organisations in the voluntary sector and effective application and use of their resources for the public benefit, in particular, but not exclusively by providing:

- (a) technical assistance,
- (b) attendance and response statistical calculations, and
- (c) post-event mentoring to Christian charities and Christian churches in Europe, United Kingdom and the Balkans.

Summary of the main activities

Affinity Missions partners with the following sectors in fulfilling its charitable objects

a) **Churches** that espouse substantially similar beliefs as set out in our statement of faith, by offering:

(i) technical assistance in undertaking the production of effective evangelistic events intended to stimulate positively all members of the church – every member or adherent is given the opportunity to invite guests to relevant social meal events together with the church members,

(ii) fulfilment of the church's role in seeking to enlighten event guests of the wider lifestyle advantages that follow adherence with the Christian faith, and,

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report

For the Affinity Missions Period Ended 31 December 2022

(iii) fostering of events that bring 'community' (enhanced unity) to the local churches, which is advantageous to the local community.

b) **Local Communities**, by way of :

(i) humanitarian support,

(ii) starting new churches, and,

(iii) new social groups with a focus on improving the communities in which these are founded, such as forming groups from within Christian business associations, medical societies, law societies, police officers' associations, and prison reform societies.

c) **National Institutions**, by way of:

(i) sponsoring catalytic events for major decision makers to introduce moral and ethical excellence, consistent with our statement of faith, into their decision-making processes, and,

(ii) offering guidance, consistent with the organisation's statement of faith, in opposing aggression and radicalisation intended to undermine a country's wellbeing and peaceful co-existence.

Affinity Events

Our leadership's strategy in achieving these objectives has remained constant for over 20 years. Affinity Missions has longstanding relationships with Christian charities, Christian evangelists, and Christian churches that desire to expand the scope of their charitable outreaches. We work with a local coordinator to arrange a local 'affinity event'. These are dinners, luncheons, or teas/coffees that are free to their attendees and are normally held outside the church or charity in a neutral location such as a restaurant, coffee house, meeting hall, town centre, or small theatre. The affinity events include an entertaining programme intentionally designed to communicate a positive message with a relevant life application in a fun and friendly atmosphere.

Charitable Services

Affinity Missions provides technical assistance and unique know-how to these charities, evangelists, and churches that would not otherwise be able to plan, produce, market and staff an affinity event in Europe and the Balkans. These events develop or otherwise expand the charitable purposes of the local church or charity and the charitable purposes of the Affinity Missions evangelistic partner.

Affinity Missions provides technical assistance, logistical support, event preparation, event planning, event production, and response statistical calculations and post-event mentoring to these Christian charities and Christian churches in Europe and the Balkans.

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report

For Affinity Missions Year Ended 31 December 2022

Charitable Activities

Affinity Missions and its associate evangelistic partners fund these charitable activities as a ministry to and with limited financial assistance from the local church or charity.

The trustees have referred to the general guidance on public benefit when reviewing our aims and objectives and planning our activities and strategies and are confident that Affinity Missions meets the public benefit requirements.

Approximately 1500 volunteers were involved in the events conducted by Affinity Missions and its charitable partners, in the United Kingdom and abroad

Achievements and performance

We are thankful for a good and worthwhile outcome during the year, the principal activities achieved having contributed to the achievement of our aims and objectives, beyond what we could have expected following the Covid 19 circumstances.

Working with our charitable partners, we were able to carry out in Albania, three organised missions, also in North Macedonia, plus missions to Kosovo and Armenia and much activity was carried out in England.

Outcomes:

4780 people attended our affinity events abroad.
2628 were guests at the events of which.
1537 responded, a 59 % response rate.
1241 requested more information.
1256 said they would like to attend the Next Steps events.
376 requested a home visit.
Attendance targets – 14.3 % less than projected, one reason being a nervousness to be gathering in public, occasioned by the international Covid epidemic

Our charitable partners would not have been able to carry out these events were it not for the support of Affinity Missions.

Statistical records have not been kept for the events in England, but outcomes have exceeded expectations, and have resulted in many changed lives and the establishment of a church in Broadstairs.

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report

For Affinity Missions Year Ended 31 December 2022

Financial review

Our main performance indicators are: -

1. Abroad
 - a) Number of missions organised,
 - b) Attendance at affinity events during the missions organised, and
 - c) Response rates at affinity events
2. In the United Kingdom
 - a) Establishing events
 - b) Providing framework for church planting

Because we partner with the charitable sector to bring about affinity events abroad, and to pursue charitable purposes to put into practice the Christian life locally, our financial performance is a function of the charitable income we receive from our charity partners in positive correlation to the number of missions we organise, and in correlation to the number of features we create for the prevention and relief of need, the improvement of life to facilitate the general public to evaluate Christianity

Reserves policy

It is the intention of the trustees to maintain the level of unrestricted funds of the charity to cover three months office overhead expenditure at £500 per month. In the opinion of the trustees, the charity has succeeded in this intention, having restricted funds available of £23,924

The financial statements should be prepared on a going concern basis. To our knowledge, there are no internal or external factors that will significantly prevent us from achieving our future objectives.

Principal risks and uncertainties

As the trustees of Affinity Missions look to the future with expectancy, they have the responsibility to attempt to identify risks facing the charity. The trustees have identified the risks listed below and have committed to take steps to further monitor such risks during 2023, as follows:

- a) Safeguarding (failure to protect staff and/or charitable partners in the countries where we operate),
- b) Security (security risks or compliance risks leading to poor delivery of services in the countries where we operate),
- c) Fundraising (income uncertainty due to limited operating history and current Covid crisis) and
- d) Succession (a clear plan for staffing the charity for the future, due to the age of our chief executive and uncertainties because of Covid impact on growth).

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report

For Affinity Missions Year Ended 31 December 2022

Structure, governance and management

The Charity is governed by a constitution.

The charity is constituted as a Charitable Incorporated Organisation.

Apart from the first Charity trustees, every trustee must be appointed by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge, and experience needed for the effective administration of the Charity.

The trustees are provided with a trustee's welcome package that includes information on the charity, the trustee's role in relation to governance and their responsibilities under charity law.

Two of the Charity's trustees are related by marriage.

No trustee received remuneration in relation to their duties as trustees. The trustees approved a £12,000 annual salary to be paid to Mr. John Grant in relation to his duties as chief executive and missions director, which was disclosed in the employment section of our application for registration approved by the Charity Commission. Neither Mr. Grant nor Mrs. Kate Grant discussed, deliberated, or voted on, Mr. Grant's salary.

In all instances of decisions to come before the trustees, a declaration of interest is required with respect to any resolutions or decisions taken. The charity follows its constitution and the Charity Commission's guidance on conflict of interest and conflict of loyalty, including the published guidance CC29 dated 31 October 2022 as the trustees aim to honour the Commission's expectations in carrying out their responsibility to identify and address any conflicts that may arise.

Funds held as custodian

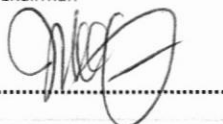
The Charity does not hold funds as custodian.

The trustees declare that they have approved the trustees' report above.

This report was approved by the trustees on 10/09/23 and signed on their behalf by

John Grant

Missions Director
CEO
Chairman



Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Statement of Financial Activities (Incorporating Income and Expenditure Account) For Affinity Missions Year Ended 31 December 2022

| | | Unrestricted Funds 2022 £ | Restricted Funds 2022 £ | Total Funds 2022 £ | Total Funds 2021 £ |
|--|------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| | Note | | | | |
| Income | | | | | |
| Income from: | | | | | |
| Donations and legacies | 2 | 26,283 | - | 26,283 | 2,800 |
| Charitable activities | 3 | 36,800 | | 36,800 | 12,511 |
| Gift Aid | | 150 | | 150 | 275 |
| Ukraine Humanitarian Admin | | 345 | - | 345 | |
| Other | | 2,044 | | 2,044 | |
| Total income | | 65,622 | - | 65,622 | 15,586 |
| Expenditure | | | | | |
| Expenditure on: | | | | | |
| Charitable Activities | | 43,898 | - | 43,898 | 14,015 |
| Governance Costs | | 1,254 | - | 1,254 | 1,140 |
| Foreign currency | | - | | - | 510 |
| Salaries / Administration Fees | | 4,553 | | 4,553 | 273 |
| Total | | 49,705 | - | 49,705 | 15,938 |
| Net movement in funds | | 15,917 | - | 15,917 | (352) |
| Reconciliation of funds | | | | | |
| Total Funds brought forward | | 8,007 | | 8,007 | 8,359 |
| Total funds at 31 December 2022 | | 23,924 | | 23,924 | 8,007 |

Affinity Missions

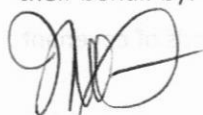
(A Charity constituted as a Charitable Incorporated Organisation)

Balance Sheet As at 31 December 2022

| | Note | 2022 | 2021 |
|--------------------------------|------|---------------|--------------|
| CURRENT ASSETS | | | |
| Cash at Bank | | 34,735 | 15,739 |
| Cash Floats & Foreign Currency | | <u>4,613</u> | <u>7,610</u> |
| | | 39,348 | 23,349 |
| CREDITORS: | | | |
| Deferred Income | 5 | 14,170 | 14,202 |
| Accruals | 5 | <u>1,254</u> | <u>1,140</u> |
| | | 15,424 | 15,342 |
| NET CURRENT ASSET | | 23,924 | 8,007 |
| NET ASSETS | | <u>23,924</u> | <u>8,007</u> |
| CHARITY FUNDS | | | |
| Unrestricted Funds | 6 | <u>23,924</u> | <u>8,007</u> |
| TOTAL FUNDS | | <u>23,924</u> | <u>8,007</u> |

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small company's regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 10/09/23 and signed on their behalf by:



John Grant

Missions Director
CEO
Chairman

The notes of pages 11 to 13 form part of these financial statements.

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Notes to the Financial Statements

For Affinity Missions Year Ended 31 December 2022

1. Accounting policies

1.1 Basis of preparation of financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

and with

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

1.3 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the Charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or legacies, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Governance costs

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Notes to the Financial Statements For Affinity Missions Year Ended 31 December 2022

2. Donation and legacies

| | Unrestricted Funds 2022 £ | Restricted Funds 2022 £ | Total Funds 2022 £ | Total Funds 2021 £ |
|-----------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Donations | 26,283 | - | 26,283 | 2,800 |

3. Charitable activities

| | Unrestricted Funds 2022 £ | Restricted Funds 2022 £ | Total Funds 2022 £ | Total Funds 2021 £ |
|---|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Charity trading income | 36,800 | - | 36,800 | 12,511 |
| Services | - | - | - | - |
| Net income from trading activities | 36,800 | - | 36,800 | 12,511 |

4. Governance costs

| | Unrestricted Funds 2022 £ | Restricted Funds 2022 £ | Total Funds 2022 £ | Total Funds 2021 £ |
|--------------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Governance Auditors' non audit | 1,254 | - | 1,254 | 1,140 |
| | 1,254 | - | 1,254 | 1,140 |

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Notes to the Financial Statements

For the Affinity Missions Period Ended 31 December 2022

5. Creditors

| | | | 2022 | 2021 |
|-----------------|-------------|------------------|----------------------|----------------------|
| Deferred income | Total Funds | Restricted Funds | 14,170 | 14,202 |
| Accruals | Total Funds | Restricted Funds | <u>1,254</u> | <u>1,140</u> |
| | | | <u>15,424</u> | <u>15,342</u> |

6. Statement of funds

| | | | Brought Forward | Income | Expenditure | Carried Forward |
|--------------------|-------------|------------------|-----------------|---------------|-----------------|-----------------|
| | Total Funds | Restricted Funds | £ | £ | £ | £ |
| Unrestricted funds | | | 8,007 | 65,622 | (49,705) | 23,924 |
| General funds | | | <u>8,007</u> | <u>65,622</u> | <u>(49,705)</u> | <u>23,924</u> |

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Independent examiner's report For Affinity Missions Year Ended 31 December 2022

I report on the financial statements of the charity Affinity Missions for the year ended 31 December 2022, which are set out on pages 9 to 13

Respective responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act")

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

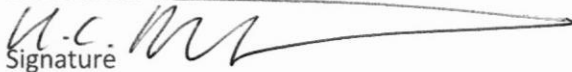
- examine the accounts under section 145 of the Charities Act
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; and
- the accounts did not accord with the accounting records; and
- the accounts did not comply with the applicable requirements concerning the form and the content of accounts set out in the Charities (Accounts and Reports) Regulations 2015 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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Signature

Harry Charles Kemp on behalf of

Kemps
Chartered Accountants
42A high street
Broadstairs, Kent
CT10 1JT

Date: 11/3/2023

AFFINITY MISSIONS

England & Wales - Charity number 1180878

Accounts

Charity number: 1180878

Affinity Missions
(A Charity constituted as a Charitable Incorporated Organisation)
Financial statements for the year ended 31 December 2021



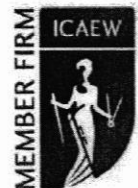
AFFINITY
MISSIONS

Accounts prepared by:

Kemps Chartered Accountants
42A High Street
Broadstairs
Kent
CT10 1JT

www.kempsaccounting.co.uk
Email: info@kempsaccounting.co.uk
Direct Email: harry@kempaccounting.co.uk
Tel: 01843 861188

KEMPS
Chartered Accountants
For all your tax, accounting and business needs



Affinity Missions
(A Charity constituted as a Charitable Incorporated Organisation)

Contents

| | Page |
|--|----------------|
| Chairman's Statement | 2-3 |
| Trustees' Report | 4 – 8 |
| Statement of Financial Activities | 9 |
| Balance Sheet | 10 |
| Notes to the Financial Statements | 11 - 13 |
| Accountant's report | 14 |

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Chairman's Statement

For Affinity Missions Year Ended 31 December 2021

After an amazing inaugural year in 2019, with the advent of Covid 19, in 2020 we were regrettably unable to pursue the hugely exciting planned 2020 programme that would have seen even a greater number of people being reached in the countries previously visited like Armenia, Bulgaria, Italy, Gagauzia, Kosovo, Macedonia, Moldova, the Ukraine, and also in new countries not previously visited.

However, as reported last year, we were able in March 2020 to make two planned Mission trips to Bulgaria just before the pandemic closed all further activities for the year and we were thankful for these opportunities about which we reported last year. From then we have been very busily doing constant replanning of the mission possibilities, resulting in three Missions taking place in the latter part of the 2021. This replanning activity remains very much ongoing during 2022, when we are hoping, post Omicron, to start physically renewing international missions on a more substantial basis.

Also in 2020, we were very thankful for the opportunity that we were able to embrace during the latter half of the year, the incorporation of local Mission activity under the working name of Westover Beacon, for this enabled us to continue fulfilling our objects during the times of lockdown and restriction. Flowing from this has evolved Coffee Events, Community Café events, Easter and Christmas functions, facilitation and Foodbank activities, all of which have resulted in people in England being reached, helped and incorporated into Christianity, and the good news is that these small opportunities last year have eventuated in much more substantial outreach during the course of 2021, and have much promise for 2022.

In August 2021, opportunity arose to visit Macedonia, the visiting teams being allowed in with vaccination passports, and required to be Covid tested a few days before returning home to England and America. Sadly, as the teams arrived in Macedonia, the Government introduced restaurant entrance restrictions that resulted in the need for complete format re-strategizing and meant lesser events and lesser attendances. However, we were able to make the best of the opportunities that arose, so that many people were reached, and another mission was planned for October, which was considerably larger and very successful.

A big thank you goes out to our Macedonian in-country organisers, who work multiple jobs to finance their own involvement in our missions, some with limited reimbursement from us of only their direct expenses. This team was led and spearheaded by Jimmy Simon, longtime volunteer partner, and we hugely valued his enterprise, ingenuity, diligence, and sacrifice, to enable what was on the surface impossible, actually come to fruition with amazing results.

In the ongoing picture for 2022, another big "thank-you" goes to our other international field partners, people with like-vision and desire to make a difference in the world, for sticking with their commitments that were regularly postponed during the year, and continue to be on provisional dates for 2022. Without these co-workers, some of which come from as far afield as America. nothing much can be accomplished. It is inevitable however, against the Covid factor, that some of these may have become more intensely invested in their own local activities, so that ongoing future international commitments may be less feasible.

Finally, thanks go to our church partners and supporters locally and abroad that have been a vital part in our outreaches in the past for supporting the ever changing dates proposals, even into 2022 - they share in the amazing changes to humanity in the secular sphere, and in the area that is even more important, the spiritual sphere which is an eternal one, that Affinity Missions brings.

So, on all fronts noted above, I would like to express great appreciation to the trustees of Affinity Missions without whom these actions could not have happened, a board of wonderful volunteers operating on their own time, at their own expense to fulfill the vision. Beyond the "call of duty" Eddie Boghossian continues the volunteer role of "Webmaster" to help liaise with the activities relating to the Charities Commissioner, and the intricacies of the office IT systems – Eddie has also been a marvellous help and his input has been massively appreciated. As income levels have greatly diminished with the reduction in Mission activity, Eddie's generous volunteering has been most appreciated. It is great that Eddie and Kenny Cormack remain available to visit and support our missions physically (as they have done in the past) when they become again feasible.

Another Board Member to acknowledge for efforts beyond normal trustee duties, is Kate Grant who has been behind the many activities of Westover Beacon and has been instrumental in what has become a successful church plant in 2021.

Also a very special thank you too, to Paul Scribner, whom originally brought the Charity into life, so very expertly, efficiently and with great generosity, then played a significant role in registering the amendments to the constitution to facilitate our local activity, This year Paul, physically (and greatly financially) brought another enrichment to Affinity Missions, by being a very successful part of one of the Macedonian Missions, and bringing with him from America, an associate named Tim Davis, who participated in some of the events. He, like Paul, was massively appreciated by the local teams, for his physical and financial contribution.

Paul has contacted a couple of potential evangelist partners, who could be approached when the Covid situation returns to a greater semblance of normality. Paul is a mega inspiration to everyone, and much appreciated.

Section 130 of the Charities Act 2011 and Section 25 of the Affinity Missions constitution require the trustees to ensure that the accounting records of the Charity are, among other things, sufficient to show and explain all of the Charity's transactions and must, in particular, contain a record of the assets and liabilities of the Charity.

The board of trustees, as mentioned above, is comprised primarily of experienced charity executives who take reporting responsibilities seriously and thereby affirm our commitment to our beneficiaries and charitable partners of our adopted standards for financial integrity, operational best practices, and reporting transparency.

The financial activities reported in these accounts represent the present and prior sacrifice of many, and we take this opportunity to humbly acknowledge their utmost importance to the effectiveness of this Charity.

We give honour to our Lord Jesus Christ, who planted this vision and desire in our hearts to go and impact mankind with the message of change and hope into the future, notwithstanding the temporary setbacks we are experiencing currently because of the Coronavirus that has invaded the countries where our focus lies.



John Grant
Missions Director
CEO
Chairman

22/02/2022



Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report For Affinity Missions Year Ended 31 December 2021

Trustees:

| | | |
|------------------|-------------------------|--|
| Eddie Boghossian | | Appointed 8 October 2018 |
| Joanna Foster | | Appointed 8 October 2018 |
| Nigel Gordon | | Appointed 8 October 2018 |
| John Grant | CEO & Missions Director | Appointed 8 October 2018 |
| John Grant | Chairman | Appointed 21 May 2019 |
| Kate Grant | | Appointed 8 October 2018 |
| Paul Scribner | Chairman | Appointed 8 October 2018 and resigned 20 May 2019 |

As trustees of Affinity Missions we are responsible for preparing this report for inclusion in the annual accounts. In so doing we hope that it sets out for the audience the Charity's purpose, how we work towards that purpose, and what the Charity's work has achieved.

The trustees present their annual report together with the financial statements of Affinity Missions for the year ended 31 December 2021. The trustees confirm that the Annual Report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2015.

The charity was incorporated on 28 November 2018.

Objectives and activities

Our charitable aims and objectives are to promote the efficiency and effectiveness of charities and voluntary organisations in the voluntary sector and effective application and use of their resources for the public benefit, in particular, but not exclusively by providing:

- (a) technical assistance,
- (b) attendance and response statistical calculations, and
- (c) post-event mentoring to Christian charities and Christian churches in Europe, United Kingdom and the Balkans.

Summary of the main activities

Affinity Missions partners with the following sectors in fulfilling its charitable objects

a) **Churches** that espouse substantially similar beliefs as set out in our statement of faith, by offering:

(i) technical assistance in undertaking the production of effective evangelistic events intended to stimulate positively all members of the church – every member or adherent is given the opportunity to invite guests to relevant social meal events together with the church members,

(ii) fulfilment of the church's role in seeking to enlighten event guests of the wider lifestyle advantages that follow adherence with the Christian faith, and,

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report

For the Affinity Missions Period Ended 31 December 2021

(iii) fostering of events that bring 'community' (enhanced unity) to the local churches, which is advantageous to the local community.

b) **Local Communities**, by way of :

(i) humanitarian support,

(ii) starting new churches, and,

(iii) new social groups with a focus on improving the communities in which these are founded, such as forming groups from within Christian business associations, medical societies, law societies, police officers' associations, and prison reform societies.

c) **National Institutions**, by way of:

(i) sponsoring catalytic events for major decision makers to introduce moral and ethical excellence, consistent with our statement of faith, into their decision-making processes, and,

(ii) offering guidance, consistent with the organisation's statement of faith, in opposing aggression and radicalisation intended to undermine a country's wellbeing and peaceful co-existence.

Affinity Events

Our leadership's strategy in achieving these objectives has remained constant for over 20 years. Affinity Missions has longstanding relationships with Christian charities, Christian evangelists, and Christian churches that desire to expand the scope of their charitable outreaches. We work with a local coordinator to arrange a local 'affinity event'. These are dinners, luncheons, or teas/coffees that are free to their attendees and are normally held outside the church or charity in a neutral location such as a restaurant, coffee house, meeting hall, town centre, or small theatre. The affinity events include an entertaining programme intentionally designed to communicate a positive message with a relevant life application in a fun and friendly atmosphere.

Charitable Services

Affinity Missions provides technical assistance and unique know-how to these charities, evangelists, and churches that would not otherwise be able to plan, produce, market and staff an affinity event in Europe and the Balkans. These events develop or otherwise expand the charitable purposes of the local church or charity and the charitable purposes of the Affinity Missions evangelistic partner.

Affinity Missions provides technical assistance, logistical support, event preparation, event planning, event production, and response statistical calculations and post-event mentoring to these Christian charities and Christian churches in Europe and the Balkans.

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report For Affinity Missions Year Ended 31 December 2021

Charitable Activities

Affinity Missions and its associate evangelistic partners fund these charitable activities as a ministry to and with limited financial assistance from the local church or charity.

The trustees have referred to the general guidance on public benefit when reviewing our aims and objectives and planning our activities and strategies and are confident that Affinity Missions meets the public benefit requirements.

Approximately 250 volunteers were involved in the events conducted by Affinity Missions and its charitable partners, mainly in the United Kingdom because of Covid restrictions abroad

Owing to the modification initiated last year to include the United Kingdom in its activities and charitable objectives, the foregoing activities were still facilitated despite the lockdown restrictions, albeit on a smaller scale. It is noted however that the leadership of the charity has sufficient experience to resume much higher targets, such as were projected before the lockdown restrictions inhibitions came into being.

Achievements and performance

We are thankful for a good and worthwhile outcome during the year, the principal activities achieved having contributed to the achievement of our aims and objectives, beyond what we could have expected under the Covid 19 circumstances.

Working with our charitable partners, we were able to carry out in North Macedonia, three organised missions, and much activity was carried out in England.

Outcomes:

1165 people attended our affinity events in North Macedonia
838 were guests at the events of which
453 responded, a 57 % response rate
134 requested more information
155 said they would like to attend the Next Steps events
115 requested a home visit
Attendance targets – 16.5 % higher than projected

Our charitable partners would not have been able to carry out these events were it not for the support of Affinity Missions.

Statistical records have not been kept for the events in England, but outcomes have exceeded expectations, and have resulted in many changed lives and a brand new church in Westover.

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report

For Affinity Missions Year Ended 31 December 2021

Financial review

Our main performance indicators are: -

1. Abroad

- a) Number of missions organised,
- b) Attendance at affinity events during the missions organised, and
- c) Response rates at affinity events

2. In the United Kingdom

- a) Establishing events and
- b) Providing framework for church planting

Because we partner with the charitable sector to bring about affinity events abroad, and to pursue charitable purposes to put into practice the Christian life locally, our financial performance is a function of the charitable income we receive from our charity partners in positive correlation to the number of missions we organise, and in correlation to the number of features charitable or services we create for the prevention and relief of need, the improvement of life to facilitate the general public to evaluate Christianity

Reserves policy

It is the intention of the trustees to maintain the level of unrestricted funds of the charity to cover three months office overhead expenditure at £500 per month. In the opinion of the trustees, the charity has succeeded in this intention, having unrestricted funds available of £8,007.

The financial statements should be prepared on a going concern basis. To our knowledge, there are no internal or external factors that will significantly prevent us from achieving our future objectives.

Principal risks and uncertainties

As the trustees of Affinity Missions look to the future with expectancy, they have the responsibility to attempt to identify risks facing the charity. The trustees have identified the risks listed below and have committed to take steps to further monitor such risks during 2022, as follows:

- a) Safeguarding (failure to protect staff and/or charitable partners in the countries where we operate),
 - b) Security (security risks or compliance risks leading to poor delivery of services in the countries where we operate),
 - c) Fundraising (income uncertainty due to limited operating history and current Covid crisis) and
 - d) Succession (a clear plan for staffing the charity for the future, due to the age of our chief executive and uncertainties because of Covid impact on growth).
-

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Trustees' Report

For Affinity Missions Year Ended 31 December 2021

Structure, governance and management

The Charity is governed by a constitution.

The charity is constituted as a Charitable Incorporated Organisation.

Apart from the first Charity trustees, every trustee must be appointed by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge, and experience needed for the effective administration of the Charity.

The trustees are provided with a trustee's welcome package that includes information on the charity, the trustee's role in relation to governance and their responsibilities under charity law.

Two of the Charity's trustees are related by marriage.

No trustee received remuneration in relation to their duties as trustees. The trustees approved a £12,000 annual salary to be paid to Mr John Grant in relation to his duties as chief executive and missions director, which was disclosed in the employment section of our application for registration approved by the Charity Commission. Neither Mr Grant nor Mrs Kate Grant discussed, deliberated, or voted on, Mr Grant's salary. The salary will not be paid until the charity has unrestricted funds available to make the payment.

In all instances of decisions to come before the trustees, a declaration of interest is required with respect to any resolutions or decisions taken. The charity follows its constitution and the Charity Commission's guidance on conflict of interest and conflict of loyalty, including the published guidance CC29 as the trustees aim to honour the Commission's expectations in carrying out their responsibility to identify and address any conflicts that may arise.

Funds held as custodian

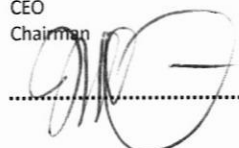
The Charity does not hold funds as custodian.

The trustees declare that they have approved the trustees' report above.

This report was approved by the trustees on 22/02/2022 and signed on their behalf by

John Grant

Missions Director
CEO
Chairman



Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Statement of Financial Activities (Incorporating Income and Expenditure Account) For Affinity Missions Year Ended 31 December 2021

| | Note | Unrestricted Funds 2021 £ | Restricted Funds 2021 £ | Total Funds 2021 £ | Total Funds 2020 £ |
|--|------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Income | | | | | |
| Income from: | | | | | |
| Donations and legacies | 2 | 2,800 | - | 2,800 | 5,670 |
| Charitable activities | 3 | 12,511 | - | 12,511 | 8,860 |
| Gift Aid | | 275 | - | 275 | 380 |
| Interest Received | | - | - | - | 17 |
| Total income | | 15,586 | - | 15,586 | 14,927 |
| Expenditure | | | | | |
| Expenditure on: | | | | | |
| Charitable Activities | | 14,015 | - | 14,015 | 11,795 |
| Governance Costs | | 1,140 | - | 1,140 | 1,140 |
| Foreign currency | | 510 | - | 510 | - |
| Salaries | | 273 | - | 273 | 164 |
| Total | | 15,938 | - | 15,938 | 13,099 |
| Net movement in funds | | (352) | - | (352) | 1,828 |
| Reconciliation of funds | | | | | |
| Total Funds brought forward | | 8,359 | - | 8,359 | 6,531 |
| Total funds at 31 December 2020 | | 8,007 | - | 8,007 | 8,359 |

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Balance Sheet As at 31 December 2021

| | Note | 2021 | 2020 |
|--------------------------------|------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | | | |
| Cash at Bank | | 15,739 | 16,082 |
| Cash Floats & Foreign Currency | | <u>7,610</u> | <u>4,123</u> |
| | | 23,349 | 20,205 |
| CREDITORS: | | | |
| Deferred Income | 5 | 14,202 | 10,706 |
| Accruals | 5 | <u>1,140</u> | <u>1,140</u> |
| | | 15,342 | 11,846 |
| NET CURRENT ASSET | | | |
| | | 8,007 | 8,359 |
| NET ASSETS | | | |
| | | <u>8,007</u> | <u>8,359</u> |
| CHARITY FUNDS | | | |
| Unrestricted Funds | 6 | <u>8,007</u> | <u>8,359</u> |
| TOTAL FUNDS | | | |
| | | <u>8,007</u> | <u>8,359</u> |

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small company's regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 22/02/2022 and signed on their behalf by:



John Grant
Missions Director
CEO
Chairman

The notes of pages 11 to 13 form part of these financial statements.

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Notes to the Financial Statements For Affinity Missions Year Ended 31 December 2021

1. Accounting policies

1.1 Basis of preparation of financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

and with

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

1.3 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the Charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or legacies, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Governance costs

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Notes to the Financial Statements For Affinity Missions Year Ended 31 December 2021

2. Donation and legacies

| | Unrestricted Funds 2021 £ | Restricted Funds 2021 £ | Total Funds 2021 £ | Total Funds 2020 £ |
|-----------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Donations | 2,800 | - | 2,800 | 5,670 |

3. Charitable activities

| | Unrestricted Funds 2021 £ | Restricted Funds 2021 £ | Total Funds 2021 £ | Total Funds 2020 £ |
|------------------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Charity trading income | 12,511 | - | 12,511 | 8,860 |
| Charity trading income | | | | |
| Services | - | - | - | - |
| Net income from trading activities | 12,511 | - | 12,511 | 8,860 |

4. Governance costs

| | Unrestricted Funds 2021 £ | Restricted Funds 2021 £ | Total Funds 2021 £ | Total Funds 2020 £ |
|--------------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Governance Auditors' non audit | 1,140 | - | 1,140 | 1,140 |
| | 1,140 | - | 1,140 | 1,140 |

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Notes to the Financial Statements

For the Affinity Missions Period Ended 31 December 2021

5. Creditors

| | 2021 | 2020 |
|-----------------|---------------|---------------|
| Deferred income | 14,202 | 10,706 |
| Accruals | <u>1,140</u> | <u>1,140</u> |
| | <u>15,342</u> | <u>11,846</u> |

6. Statement of funds

| | Brought Forward £ | Income £ | Expenditure £ | Carried Forward £ |
|--------------------|-------------------------|---------------|------------------|-------------------------|
| Unrestricted funds | | | | |
| General funds | 8,359 | 15,586 | (15,938) | 8,007 |
| | <u>8,359</u> | <u>15,586</u> | <u>(15,938)</u> | <u>8,007</u> |

Affinity Missions

(A Charity constituted as a Charitable Incorporated Organisation)

Independent examiner's report For Affinity Missions Year Ended 31 December 2021

I report on the financial statements of the charity of the Affinity Missions for the year ended 31 December 2021, which are set out on pages 9 to 13

Respective responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act")

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; and
- the account did not accord with the accounting records; and
- the accounts did not comply with the applicable requirements concerning the form and the 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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the account to be reached.

Signature

Harry Charles Kemp on behalf of 

Kemps
Chartered Accountants
42A high street
Broadstairs, Kent
CT10 1JT

Date: 22/12/22