

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD

England & Wales · Charity number 1123909

Details

Other names CATHEDRAL OF REVIVAL ASSEMBLY OF GOD

Status Registered

Legal form Other

Registered 2008-04-29

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

Contact

Address Rear Of
42-44 Norwood High Street
London
SE27 9NR

Phone 02086707858

Email admin@crcm.co.uk

Website www.crcm.co.uk

Activities

Objects: 1 TO ADVANCE THE CHRISTIAN FAITH [IN ACCORDANCE WITH THE STATEMENT OF BELIEFS] IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;2 TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; AND3 TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: THE HOLDING OF REGULAR WORSHIP SERVICES IN THE COMMUNITY TO PROMOTE THE PUBLIC BENEFIT OF SPIRITUAL ENRICHMENT THROUGH THE CHRISTIAN FAITH.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM OR THE WORLD
- Brazil
- Italy
- Japan
- Portugal
- Spain
- Switzerland
- Birmingham City
- Brent
- City Of York
- Lambeth
- Peterborough City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£2,349,289	£2,754,714	£100,243	10
2022-12-31	£1,865,228	£1,911,578	£505,668	12
2021-12-31	£1,413,629	£1,662,002	£552,018	13
2020-12-31	£1,320,038	£897,982	£800,391	0
2020-03-31	£1,487,206	£1,313,019	£378,334	11

Trustees

Name	Role	Appointed
Adilson de Freitas		2008-04-29
Adriana Akemi Hashimoto Antonio		2020-02-13
Eunice Inque Branco de Carvalho		2022-11-01
Hugo Dos Santos Cordeiro		2022-11-01
Jackson Antonio		2008-04-29
Juan Carlos Morocho Bolanos		2022-11-01
Luis Hernan Berton Sanchez		2022-11-01
Rossana Bohamara Mendes Monteiro e Silva		2022-11-01
Sori Balde		2019-06-12

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD

England & Wales - Charity number 1123909

Accounts

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
a Charitable Incorporated Organisation

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS

FOR THE YEAR END
31 December 2023





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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 December 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

To advance the Christian faith (in accordance with the statement of believes) in such ways and in such parts of the United Kingdom or the World as the trustees from time to time may think fit; To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods o services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the trustees from time to time may think fit; To advance education in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

Objectives and aims

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD

Charity registration number 1123909

Company registration number 05293247

Principal address Rear of 42-44 Norwood High Street
London
SE27 9NR

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Sori Balde

Jackson Antonio

Adriana Antonio

Adilson de Freitas

Hugo Dos Santos Cordeiro (Appointed: 01 November 2022)

Luis Hernan Berton Sanchez (Appointed: 01 November 2022)

Eunice Inque Branco de Carvalho (Appointed: 01 November 2022)

Juan Carlos Morochó Bolanos (Appointed: 01 November 2022)

Rossana Bohamara Mendes Monteiro e Silva (Appointed: 01 November 2022)

Independent examiners SJPR Accountants Ltd

225 Capham Road

London

SW9 9BE



INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 December 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

.....
Sansao Rodrigues
SJPR Accountants Ltd
225 Capham Road
London
SW9 9BE



STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 December 2023

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from:				
Donations and legacies	2	2,349,288.78	2,349,288.78	1,538,813.97
Investments	3	-	-	326,413.75
Total		2,349,288.78	2,349,288.78	1,865,227.72
Expenditure on:				
Raising funds	4	1,458,468.40	1,458,468.40	835,968.10
Charitable activities	5	1,295,089.82	1,295,089.82	1,075,609.70
Other	7	1,155.71	1,155.71	-
Total		2,754,713.93	2,754,713.93	1,911,577.80
Net income/(expenditure)		(405,425.15)	(405,425.15)	(46,350.08)
Net movement in funds		(405,425.15)	(405,425.15)	(46,350.08)
Reconciliation of funds:				
Total funds brought forward		505,668.34	505,668.34	552,018.42
Total funds carried forward		100,243.19	100,243.19	505,668.34



NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 December 2023

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Fixed assets				
Tangible assets	8	6,520.40	6,520.40	7,572.12
Total fixed assets		6,520.40	6,520.40	7,572.12
Current assets				
Debtors		-	-	-
Cash at bank and in hand	9	161,807.09	161,807.09	498,547.73
Total current assets		161,807.09	161,807.09	498,547.73
Creditors: amounts falling due within one year	10	68,084.30	68,084.30	451.51
Net current assets/(liabilities)		93,722.79	93,722.79	498,096.22
Total net assets or liabilities		100,243.19	100,243.19	505,668.34
Funds of the Charity				
Unrestricted funds	11	100,243.19	100,243.19	505,668.34
Restricted income funds	11	-	-	-
Endowment funds	11	-	-	-
Total funds		100,243.19	100,243.19	505,668.34

The financial statements were approved by the Board on 10-Oct-2024 and signed on its behalf by:

.....
 Adilson de Freitas
 Trustee



1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.4 Income from donations or grants

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal offer is made in writing. If a donation or grant contains terms and conditions outside of the charity’s control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

1.5 Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

- **a) Donated goods for distribution to beneficiaries**The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.
- **b) Donated goods for resale**Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income



from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

- **c) Donated goods and services capitalised as Tangible fixed assets** Goods donated for on-going use by a charity in carrying out its activities are recognised as tangible fixed assets with the corresponding gain recognised as income from donations within the SoFA.

1.6 Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

1.7 Income from charitable activities

Income from charitable activities is recognised over the period to which the income relates. Concert fees are recognised at the date of the event. Membership fees are recognised over the period of the membership. Rent is recognised over the period to which it relates. Any amounts relating to future periods are deferred.

1.8 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

1.9 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.10 Financial instruments

Charities preparing accounts normally measure a basic financial asset or basic financial liability on its initial recognition at the amount receivable or payable adjusted for any related transaction costs. However, if initially measured at fair value, transaction costs are not included in the measurement of financial assets or liabilities;



NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 December 2023

instead, the transaction costs are treated as an expense. If extended credit is offered, the accounting treatment depends on those extended credit terms.

The subsequent measurement of financial assets and financial liabilities depends on their nature and settlement dates. The carrying amount must be calculated without any deduction for transaction costs that may be incurred on sale or disposal.

1.11 Fund accounting

Unrestricted funds are those 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.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

1.12 Tangible fixed assets

Tangible fixed assets, such as land and buildings, plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity.

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Name	Rate (%)	Year Method
Plant & Machinery	12.5%	Straight line
Fixtures & Fittings	12.5%	Straight line

We have to provide the above tabular form in the accounting policy screen to enter details manually and upon saving the data, it should appear in the report without headings.

2 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2023	Total funds 2022
	£	£	£
Donation and gifts	1,835,649.47	1,835,649.47	1,538,813.97
Other	513,639.31	513,639.31	326,413.75
	<u>2,349,288.78</u>	<u>2,349,288.78</u>	<u>1,865,227.72</u>



3 Expenditure on Raising Funds

Analysis	Total funds 2023	Total funds 2022
£	£	£
Other trading activities	95,837.11	-
Investment management costs	36,280.12	-
Portfolio management costs	56,711.23	-
Incurred seeking donations	443,457.77	224,562.80
Rent collection, property repairs and maintenance charges	648,861.99	477,210.39
Support Costs	177,320.18	134,194.92
	1,458,468.40	835,968.10
	1,458,468.40	835,968.10

4 Expenditure on Charitable Activities

Analysis	Total funds 2023	Total funds 2022
£	£	£
Mission Investment	173,943.28	-
Bank charges	43,885.02	37,092.51
Charity management & administartio	605,930.51	572,512.68
Charity running cost	144,883.23	183,004.20
Cost of services	5,082.31	21,998.20
Employee costs	23,532.01	23,988.39
Donations	120,513.29	102,818.80
Support Costs	177,320.18	134,194.92
	1,295,089.82	1,075,609.70
	1,295,089.82	1,075,609.70



5 Support Costs

Analysis	Total funds 2023	Total funds 2022
	£	£
Wages and salaries	326,743.54	259,973.27
Motor and Travel expenses	27,896.81	8,416.56
	354,640.35	268,389.83

6 Other Expenditure

Analysis	Unrestricted funds	Total funds 2023	Total funds 2022
	£	£	£
Depreciation Charge for the Year - Plant & Machinery	1,155.71	1,155.71	3,519.13
	1,155.71	1,155.71	3,519.13



7 Tangible Fixed Assets

7.1 Cost or valuation

	Plant & Machinery	Fixtures & Fittings
	£	£
At 01 January 2023	69,873.00	167,048.00
Additions	103.99	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2023	69,976.99	167,048.00

7.2 Amortisation and impairments

	Plant & Machinery	Fixtures & Fittings
	£	£
At 01 January 2023	62,300.88	167,048.00
Additions	1,155.71	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2023	63,456.59	167,048.00

7.3 Net book value

	Plant & Machinery	Fixtures & Fittings
	£	£
At 01 January 2023	7,572.12	-
At 31 December 2023	6,520.40	-



8 Cash at bank and in hand

	Total funds 2023	Total funds 2022
	£	£
Cash at bank and on hand	4,922.98	5,122.98
Bank & Card Account – Cathedral Birmingham	199.47	(510.96)
Bank & Card Account – Cathedral Bournemouth	11,114.82	2,235.76
Bank & Card Account – Cathedral Church Support	14,416.38	8,329.08
Bank & Card Account – Cathedral ED	21,302.09	28,495.54
Bank & Card Account – Cathedral Epsom	10,375.48	32,232.84
Bank & Card Account – Cathedral Goole	15,302.96	17,670.29
Bank & Card Account – Cathedral Help Support	19,833.27	468.47
Bank & Card Account – Cathedral Hispana	967.12	1,894.10
Bank & Card Account – Cathedral Institute Kairos	1,479.63	3,465.32
Bank & Card Account – Cathedral Intl Mission	2,133.79	12,042.92
Bank & Card Account – Cathedral Kids Church	1,484.23	-
Bank & Card Account – Cathedral Matriz	5,096.21	78,391.91
Bank & Card Account – Cathedral Matriz (TransfeWise)	53.30	164.47
Bank & Card Account – Cathedral Matriz 2	22,733.23	7,767.74
Bank & Card Account – Cathedral North London	15,695.13	28,465.71
Bank & Card Account – Cathedral Peterborough	12,825.40	21,281.16
Bank & Card Account – TEEN CHURCH	1,871.60	-
Bank & Card Account – Management	-	251,030.40
	161,807.09	498,547.73
	161,807.09	498,547.73



9 Creditors: Amounts falling due within one year

	Total funds 2023	Total funds 2022
	£	£
Trade creditors	45,110.33	451.51
Taxation and social security	22,973.97	-
	68,084.30	451.51
	68,084.30	451.51

10 Charity funds

10.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	505,668.34	2,349,288.78	(2,754,713.93)	-	-	100,243.19
Total	505,668.34	2,349,288.78	(2,754,713.93)	-	-	100,243.19

10.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	552,018.42	1,865,227.72	(1,911,577.80)	-	-	505,668.34
Total	552,018.42	1,865,227.72	(1,911,577.80)	-	-	505,668.34



NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 December 2023

10.3 Transfers between funds**This Year**

	Amount	
	£	
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-

Last Year

	Amount	
	£	
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD

England & Wales - Charity number 1123909

Accounts

Charity number: 1123909
Company number: 05293247
(England and Wales)

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
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For the year ended 31 December 2022

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CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD

Report of the Trustees

For the year ended 31 December 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

TO ADVANCE THE CHRISTIAN FAITH [IN ACCORDANCE WITH THE STATEMENT OF BELIEFS] IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; 2 TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; AND 3 TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Charity registration number	1123909
Company registration number	05293247
Principal address	REAR OF 42-44 NORWOOD HIGH STREET LONDON SE27 9NR

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Sori Balde
Jackson Antonio
Adriana Antonio
Adilson de Freitas
Hugo Dos Santos Cordeiro
(Appointed: 01 November 2022)
Luis Hernan Berton Sanchez
(Appointed: 01 November 2022)
Eunice Inque Branco de Carvalho
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Juan Carlos Morocho Bolanos
(Appointed: 01 November 2022)
Rossana Bohamara Mendes Monteiro e Silva
(Appointed: 01 November 2022)

Independent examiners	SJPR Accountants Ltd 225 Capham Road London SW9 9BE
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CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Report of the Trustees Continued
For the year ended 31 December 2022

Approved by the Board of Trustees and signed on its behalf by

Adilson de Freitas
Adilson de Freitas

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Sansao Rodrigues

.....
Sansao Rodrigues

SJPR Accountants Ltd
225 Capham Road
London
SW9 9BE

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2022

	Notes	Unrestricted funds £	31/12/2021 £
Income and endowments from:			
Donations and legacies	2	1,538,814	1,406,033
Investments	4	326,414	7,596
Total		1,865,228	1,413,629
Expenditure on:			
Raising funds	5	(1,330,648)	(1,271,613)
Charitable activities	6/7	(580,930)	(390,389)
Total		(1,911,578)	(1,662,002)
Net expenditure		(46,350)	(248,373)
Reconciliation of funds			
Total funds brought forward		552,018	800,391
Total funds carried forward		505,668	552,018

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Statement of Financial Position
As at 31 December 2022

	Notes	31/12/2022	31/12/2021
		£	£
Fixed assets			
Tangible assets	12	7,572	5,936
		7,572	5,936
Current assets			
Cash at bank and in hand		498,548	547,077
		498,548	547,077
Creditors: amounts falling due within one year	13	(452)	(995)
Net current assets		498,096	546,082
Total assets less current liabilities		505,668	552,018
Net assets		505,668	552,018
The funds of the charity			
Unrestricted income funds	14	505,668	552,018
Total funds		505,668	552,018

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Jackson Antonio

 Jackson Antonio
 Trustee

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Notes to the Financial Statements
For the year ended 31 December 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Funds

Costs of generating funds

Charitable activities

2. Income from donations and legacies

	31/12/2022	31/12/2021
	£	£
Unrestricted funds		
Donations received	1,538,814	1,406,033
	1,538,814	1,406,033
	1,538,814	1,406,033

4. Investment income

	31/12/2022	31/12/2021
	£	£
Unrestricted funds		
Other investment income	326,414	7,596
	326,414	7,596
	326,414	7,596

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Notes to the Financial Statements Continued
For the year ended 31 December 2022

5. Expenditure on generating donations and legacies

	31/12/2022	31/12/2021
	£	£
Unrestricted funds		
Donations	1,046,369	1,057,592
Legacies	145,978	91,930
Subscriptions	37,093	27,276
Sponsorships	78,584	89,767
Support costs	22,624	5,048
	1,330,648	1,271,613

6. Costs of charitable activities by fund type

	31/12/2022	31/12/2021
	£	£
Unrestricted funds		
Support costs	580,930	390,389

7. Costs of charitable activities by activity type

	31/12/2022	31/12/2021
	£	£
Religious Activities	580,930	390,389

8. Analysis of support costs

	31/12/2022	31/12/2021
	£	£
Governance costs	603,554	395,437

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Notes to the Financial Statements Continued
For the year ended 31 December 2022

9. Staff costs and emoluments

Total staff costs for the year ended 31 December 2022 were:

	31/12/2022	31/12/2021
	£	£
Salaries and wages	259,973	508,140
Social security costs	22,624	-
Pension costs	1,365	-
	<u>283,962</u>	<u>508,140</u>

	31/12/2022	31/12/2021
Employees	12	13
	<u>12</u>	<u>13</u>

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

12. Tangible fixed assets

Cost or valuation	Plant and machinery	Furniture and fittings	Total
	£	£	£
At 01 January 2022	64,718	167,048	231,766
Additions	5,155	-	5,155
At 31 December 2022	<u>69,873</u>	<u>167,048</u>	<u>236,921</u>
Depreciation			
At 01 January 2022	58,782	167,048	225,830
Charge for year	3,519	-	3,519
At 31 December 2022	<u>62,301</u>	<u>167,048</u>	<u>229,349</u>
Net book values			
At 31 December 2022	<u>7,572</u>	<u>-</u>	<u>7,572</u>
At 31 December 2021	<u>5,936</u>	<u>-</u>	<u>5,936</u>

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Notes to the Financial Statements Continued
For the year ended 31 December 2022

13. Creditors: amounts falling due within one year

	31/12/2022	31/12/2021
	£	£
Trade creditors	452	995
	452	995
	452	995

14. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	552,018	1,865,228	(1,911,578)	505,668
	552,018	1,865,228	(1,911,578)	505,668
	552,018	1,865,228	(1,911,578)	505,668

Unrestricted Funds - Previous year

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	800,391	1,413,629	(1,662,002)	552,018
	800,391	1,413,629	(1,662,002)	552,018
	800,391	1,413,629	(1,662,002)	552,018

Purpose of unrestricted Funds

General

THE HOLDING OF REGULAR WORSHIP SERVICES IN THE COMMUNITY TO PROMOTE THE PUBLIC BENEFIT
OF SPIRITUAL ENRICHMENT THROUGH THE CHRISTIAN FAITH.

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	7,572	498,096	505,668
	7,572	498,096	505,668
	7,572	498,096	505,668

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Notes to the Financial Statements Continued
For the year ended 31 December 2022

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	5,936	546,082	552,018
	5,936	546,082	552,018
	5,936	546,082	552,018

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Detailed Statement of Financial Activities
For the year ended 31 December 2022

	31/12/2022	31/12/2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	1,538,814	1,406,033
	1,538,814	1,406,033
Investments		
Other investment income	326,414	7,596
	326,414	7,596
Total incoming resources	1,865,228	1,413,629
EXPENDITURE		
Raising donations and legacies		
Donations	(1,046,369)	(1,057,592)
Legacies	(145,978)	(91,930)
Subscriptions	(37,093)	(27,276)
Sponsorships	(78,584)	(89,767)
	(1,308,024)	(1,266,565)
SUPPORT COSTS		
Governance costs		
Governance costs	(22,624)	(5,048)
Governance costs	(580,930)	(390,389)
	(603,554)	(395,437)
Total resources expended	(1,911,578)	(1,662,002)
Net Expenditure	(46,350)	(248,373)

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD

England & Wales - Charity number 1123909

Accounts

Charity number: 1123909
Company number: 05293247
(England and Wales)

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 December 2021

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD

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CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD

Report of the Trustees For the year ended 31 December 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Charity registration number	1123909
Company registration number	05293247
Principal address	REAR OF 42-44 NORWOOD HIGH STREET LONDON SE27 9NR

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Sori Balde
Jackson Antonio
Adriana Antonio
Adilson de Freitas

Independent examiners

SJPR Accountants Ltd
225 Capham Road
London
SW9 9BE

Approved by the Board of Trustees and signed on its behalf by

Adilson de Freitas

Adilson de Freitas

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Independent Examiners Report to the Trustees
For the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

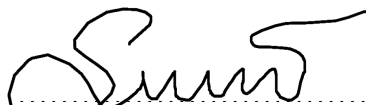
Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Sansao Rodrigues

SJPR Accountants Ltd
225 Capham Road
London
SW9 9BE

06 September 2022

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2021

	Notes	Unrestricted funds £	31/12/2020 £
Income and endowments from:			
Donations and legacies	2	1,406,033	1,006,809
Other trading activities	3	-	313,230
Investments	4	7,596	-
Total		1,413,629	1,320,039
Expenditure on:			
Raising funds	5	(1,271,613)	(897,982)
Charitable activities	6/7	(390,389)	-
Total		(1,662,002)	(897,982)
Net income/expenditure		(248,373)	422,057
Reconciliation of funds			
Total funds brought forward		800,391	378,334
Total funds carried forward		552,018	800,391

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Statement of Financial Position
As at 31 December 2021

	Notes	31/12/2021 £	31/12/2020 £
Fixed assets			
Tangible assets	12	5,936	9,944
		5,936	9,944
Current assets			
Cash at bank and in hand		547,077	791,442
		547,077	791,442
Creditors: amounts falling due within one year	13	(995)	(995)
Net current assets		546,082	790,447
Total assets less current liabilities		552,018	800,391
Net assets		552,018	800,391
The funds of the charity			
Unrestricted income funds	14	552,018	800,391
Total funds		552,018	800,391

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Adilson de Freitas

 Adilson de Freitas
 Trustee

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD

Notes to the Financial Statements For the year ended 31 December 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	31/12/2021	31/12/2020
	£	£
Unrestricted funds		
Donations received	1,406,033	964,044
Legacies received	-	42,733
Subscriptions received	-	32
	<u>1,406,033</u>	<u>1,006,809</u>

3. Income earned from other activities

	31/12/2021	31/12/2020
	£	£
Fund raising events	-	313,230
	<u>-</u>	<u>313,230</u>

4. Investment income

	31/12/2021	31/12/2020
	£	£
Unrestricted funds		
Other investment income	7,596	-
	<u>7,596</u>	<u>-</u>

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Notes to the Financial Statements Continued
For the year ended 31 December 2021

5. Expenditure on generating donations and legacies

	31/12/2021	31/12/2020
	£	£
Unrestricted funds		
Donations	1,057,592	652,265
Legacies	91,930	154,602
Subscriptions	27,276	14,927
Sponsorships	89,767	-
Support costs	5,048	76,188
	1,271,613	897,982
	1,271,613	897,982

6. Costs of charitable activities by fund type

	31/12/2021	31/12/2020
	£	£
Unrestricted funds		
Support costs	390,389	-

7. Costs of charitable activities by activity type

	31/12/2021	31/12/2020
	£	£
Activity 1	390,389	-

8. Analysis of support costs

	31/12/2021	31/12/2020
	£	£
Management	-	7,580
Governance costs	395,437	68,608
	395,437	76,188
	395,437	76,188

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Notes to the Financial Statements Continued
For the year ended 31 December 2021

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	31/12/2021	31/12/2020
	£	£
Depreciation of owned fixed assets	-	7,580
	-	7,580

10. Staff costs and emoluments

Total staff costs for the year ended 31 December 2021 were:

	31/12/2021	31/12/2020
	£	£
Salaries and wages	508,140	299,070
	508,140	299,070

	31/12/2021	31/12/2020
Employees	13	13
	13	13

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Notes to the Financial Statements Continued
For the year ended 31 December 2021

12. Tangible fixed assets

Cost or valuation	Plant and machinery	Furniture and fittings	Total
	£	£	£
At 01 January 2021	60,636	167,048	227,684
Additions	4,082	-	4,082
At 31 December 2021	64,718	167,048	231,766
Depreciation			
At 01 January 2021	50,692	167,048	217,740
Charge for year	8,090	-	8,090
At 31 December 2021	58,782	167,048	225,830
Net book values			
At 31 December 2021	5,936	-	5,936
At 31 December 2020	9,944	-	9,944

13. Creditors: amounts falling due within one year

	31/12/2021	31/12/2020
	£	£
Trade creditors	995	995
	995	995

14. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	800,391	1,413,629	(1,662,002)	552,018
	800,391	1,413,629	(1,662,002)	552,018

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Unrestricted Funds - Previous year

	Balance at 01/04/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2020 £
<i>General</i>				
General	378,334	1,320,039	(897,982)	800,391
	378,334	1,320,039	(897,982)	800,391

Purpose of unrestricted Funds

General

THE HOLDING OF REGULAR WORSHIP SERVICES IN THE COMMUNITY TO PROMOTE THE PUBLIC BENEFIT OF SPIRITUAL ENRICHMENT THROUGH THE CHRISTIAN FAITH.

15. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	5,936	546,082	552,018
	5,936	546,082	552,018

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	9,944	790,447	800,391
	9,944	790,447	800,391

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Detailed Statement of Financial Activities
For the year ended 31 December 2021

	31/12/2021	31/12/2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	1,406,033	964,044
Legacies	-	42,733
Subscriptions	-	32
	1,406,033	1,006,809
Other trading activities		
Fund raising events	-	313,230
	-	313,230
Investments		
Other investment income	7,596	-
	7,596	-
Total incoming resources	1,413,629	1,320,039
EXPENDITURE		
Raising donations and legacies		
Donations	(1,057,592)	(652,265)
Legacies	(91,930)	(154,602)
Subscriptions	(27,276)	(14,927)
Sponsorships	(89,767)	-
	(1,266,565)	(821,794)
SUPPORT COSTS		
Management		
Management	-	(7,580)
	-	(7,580)
Governance costs		
Governance costs	(5,048)	(68,608)
Governance costs	(390,389)	-
	(395,437)	(68,608)
Total resources expended	(1,662,002)	(897,982)
Net Expenditure	(248,373)	422,057

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD

England & Wales - Charity number 1123909

Accounts

Charity number: 1123909

(England and Wales)

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD

Report of the Trustees and Unaudited Financial Statements

For the period 01 April 2020 to 31 December 2020

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
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CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Report of the Trustees
For the period 01 April 2020 to 31 December 2020

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the period ended 31 December 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Charity registration number	1123909
Principal address	REAR OF 42-44 NORWOOD HIGH STREET LONDON SE27 9NR

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Sori Balde
Jackson Antonio
Adriana Antonio
Adilson de Freitas

Approved by the Board of Trustees and signed on its behalf by

.....
Adilson de Freitas

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Independent Examiners Report to the Trustees
For the period 01 April 2020 to 31 December 2020

There are no Examiners in this set of Client Accounts. Either remove the page or add examiners to the accounts.

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Statement of Financial Activities (including Income and Expenditure Account)
For the period 01 April 2020 to 31 December 2020

	Notes	Unrestricted funds £	31/3/2020 £
Income and endowments from:			
Donations and legacies	2	1,006,809	1,430,474
Other trading activities	3	313,230	-
Investments	4	-	56,733
Total		1,320,039	1,487,207
Expenditure on:			
Raising funds	5/6	(897,982)	(1,313,020)
Total		(897,982)	(1,313,020)
Net income		422,057	174,187
Reconciliation of funds			
Total funds brought forward		378,334	204,147
Total funds carried forward		800,391	378,334

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Statement of Financial Position
As at 31 December 2020

	Notes	31/12/2020 £	31/3/2020 £
Fixed assets			
Tangible assets	11	9,944	17,523
		9,944	17,523
Current assets			
Cash at bank and in hand		791,442	381,802
		791,442	381,802
Creditors: amounts falling due within one year	12	(995)	(20,991)
Net current assets		790,447	360,811
Total assets less current liabilities		800,391	378,334
Net assets		800,391	378,334
The funds of the charity			
Unrestricted income funds	13	800,391	378,334
Total funds		800,391	378,334

For the period 01 April 2020 to 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Notes to the Financial Statements
For the period 01 April 2020 to 31 December 2020

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	31/12/2020	31/03/2020
	£	£
Unrestricted funds		
Donations received	964,044	1,430,474
Legacies received	42,733	-
Subscriptions received	32	-
	1,006,809	1,430,474
	1,006,809	1,430,474

3. Income earned from other activities

	31/12/2020	31/03/2020
	£	£
Unrestricted funds		
Fund raising events	313,230	-
	313,230	-
	313,230	-

4. Investment income

	31/12/2020	31/03/2020
	£	£
Gift aid from UK subsidiary undertakings	-	56,733
	-	56,733
	-	56,733

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Notes to the Financial Statements Continued
For the period 01 April 2020 to 31 December 2020

5. Expenditure on generating donations and legacies

	31/12/2020	31/03/2020
	£	£
Unrestricted funds		
Donations	652,265	318,497
Legacies	154,602	-
Subscriptions	14,927	107,863
Support costs	76,188	656,104
	897,982	1,082,464

6. Expenditure on other trading activities

	31/12/2020	31/03/2020
	£	£
Fund raising events	-	230,556
	-	230,556

7. Analysis of support costs

	31/12/2020	31/03/2020
	£	£
Management	7,580	30,557
Support cost 5	-	74,903
Governance costs	68,608	550,644
	76,188	656,104

8. Net income/(expenditure) for the period

This is stated after charging/(crediting):

	31/12/2020	31/3/2020
	£	£
Depreciation of owned fixed assets	7,580	7,580
Accountancy fees	-	2,268
Operating lease charges - hire of plant and machinery	-	25,897
Staff pension contributions	-	4,753

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Notes to the Financial Statements Continued
For the period 01 April 2020 to 31 December 2020

9. Staff costs and emoluments

Total staff costs for the period 01 April 2020 to 31 December 2020 were:

	31/12/2020	31/3/2020
	£	£
Salaries and wages	299,070	171,102
Pension costs	-	4,753
	299,070	175,855
	299,070	175,855

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Tangible fixed assets

	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
Cost or valuation			
At 01 April 2020	60,636	167,048	227,684
At 31 December 2020	60,636	167,048	227,684
Depreciation			
At 01 April 2020	43,113	167,048	210,161
Charge for period	7,580	-	7,580
At 31 December 2020	50,692	167,048	217,740
Net book values			
At 31 December 2020	9,944	-	9,944
At 31 March 2020	17,524	-	17,524

12. Creditors: amounts falling due within one year

	31/12/2020	31/3/2020
	£	£
Trade creditors	995	995
Other creditors	-	19,996
	995	20,991
	995	20,991

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Notes to the Financial Statements Continued
For the period 01 April 2020 to 31 December 2020

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2020 £
<i>General</i>				
General	378,334	1,320,039	(897,982)	800,391
	378,334	1,320,039	(897,982)	800,391

Unrestricted Funds - Previous year

	Balance at 12/04/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2020 £
<i>General</i>				
General	204,147	1,487,207	(1,313,020)	378,334
	204,147	1,487,207	(1,313,020)	378,334

14. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	9,944	790,447	800,391
	9,944	790,447	800,391

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	17,523	360,811	378,334
	17,523	360,811	378,334

CATHEDRAL INTERNATIONAL - ASSEMBLY OF GOD
Detailed Statement of Financial Activities
For the period 01 April 2020 to 31 December 2020

	31/12/2020	31/3/2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	964,044	1,430,474
Legacies	42,733	-
Subscriptions	32	-
	1,006,809	1,430,474
Other trading activities		
Fund raising events	313,230	-
	313,230	-
Investments		
Gift aid from subsidiary undertakings	-	56,733
	-	56,733
Total incoming resources	1,320,039	1,487,207
EXPENDITURE		
Raising donations and legacies		
Donations	(652,265)	(318,497)
Legacies	(154,602)	-
Subscriptions	(14,927)	(107,863)
	(821,794)	(426,360)
Other trading activities		
Fund raising events costs	-	(230,556)
	-	(230,556)
SUPPORT COSTS		
Management		
Management	(7,580)	(30,557)
	(7,580)	(30,557)
Support cost 5		
Support cost 5	-	(74,903)
	-	(74,903)
Governance costs		
Governance costs	(68,608)	(550,644)
	(68,608)	(550,644)
Total resources expended	(897,982)	(1,313,020)
Net Income	422,057	174,187