

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

Contents Page

For the year ended 31 December 2021

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

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
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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.

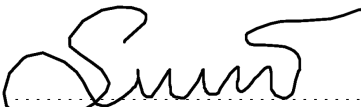
Independent examiners statement

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
	1,406,033	1,006,809

3. Income earned from other activities

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

4. Investment income

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

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

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

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
	<u> </u>	<u> </u>

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
	<u>508,140</u>	<u>299,070</u>

	31/12/2021	31/12/2020
Employees	13	13
	<u>13</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.

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