

VIVOSTREAM FAMILY CHURCH

England & Wales · Charity number 1181264

Details

Status Registered

Legal form CIO

Registered 2018-12-19

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

Contact

Address Flat 15
Ellington House
Harper Road
London
SE1 6RP

Phone 07581844738

Email nora-moreno@rocketmail.com

Activities

Objects: 1. TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENT OF FAITH APPEARING IN APPENDIX 1 IN THE CONSTITUTION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FITS. SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE TRUSTEES, FURTHER THE WORK OF THE CHURCH

Activities: Advance the Christian Faith

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£19,740	£19,470	-	-
2023-12-31	£15,995	£12,218	-	-
2022-12-31	£12,572	£13,078	-	-
2021-12-31	£6,406	£10,140	-	-
2021-03-31	£16,339	£14,971	-	-

Trustees

Name	Role	Appointed
NORA MORENO	Chair	2018-12-19
JAY MATHEW MARIANO		2018-12-19
JENNIFER MARIANO		2018-12-19
OLELIA GALVAN		2018-12-19
SONNY TADENA		2018-12-19

VIVOSTREAM FAMILY CHURCH

England & Wales - Charity number 1181264

Accounts

Charity number: 1181264

VIVOSTREAM FAMILY CHURCH

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2024

VIVOSTREAM FAMILY CHURCH
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For the year ended 31 December 2024

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VIVOSTREAM FAMILY CHURCH
Report of the Trustees
For the year ended 31 December 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2024. 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)'.

FINANCIAL REVIEW

The net surplus for the year amounted to £270.00 which is attributable to general reserves of the charity.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	VIVOSTREAM FAMILY CHURCH
Charity registration number	1181264
Principal address	15 ELLINGTON HOUSE ROCKINGHAM ESTATE HARPER ROAD, LONDON SE1 6RP

Trustees

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

Mr Jay Matthew Mariano
Mr Sonny Peralta Tadena
Mrs Jennifer Mariano
Mrs Nora Moreno Quillopas
Ms Ofelia Olano Galvan

Independent examiners

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

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

..... 22 October 2025
Mrs Nora Moreno Quillopas

VIVOSTREAM FAMILY CHURCH
Independent Examiners Report to the Trustees
For the year ended 31 December 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and 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 accounts to be reached.

.....
CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

22 October 2025

VIVOSTREAM FAMILY CHURCH
Statement of Financial Activities
For the year ended 31 December 2024

	Notes	Unrestricted funds £
Income and endowments from:		
Donations and legacies	2	19,740
Total		19,740
Expenditure on:		
Charitable activities	3	
Evangelism		(19,470)
Total		(19,470)
Net income		270
Reconciliation of funds		
Total funds brought forward		921
Total funds carried forward		1,191

VIVOSTREAM FAMILY CHURCH
Statement of Financial Position
As at 31 December 2024

	Notes	2024 £
Current assets		
Cash at bank and in hand		1,741
		1,741
Creditors: amounts falling due within one year	5	(550)
Net current assets		1,191
Total assets less current liabilities		1,191
Net assets		1,191
The funds of the charity		
Unrestricted income funds	6	1,191
Total funds		1,191

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

Mrs Nora Moreno Quillopas
Trustee
22 October 2025

VIVOSTREAM FAMILY CHURCH
Notes to the Financial Statements
For the year ended 31 December 2024

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 Charities Act 2011.

VIVOSTREAM FAMILY CHURCH 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

	2024
	£
Unrestricted funds	
Donations received	19,740
	19,740
	19,740

3. Costs of charitable activities by activity type

	2024
	£
Activities undertaken directly	
Evangelism	19,470

4. Particulars of employees

	2024
Staff	0
	0
	0

5. Creditors: amounts falling due within one year

	2024
	£
Accruals and deferred income	550
	550
	550

VIVOSTREAM FAMILY CHURCH
Notes to the Financial Statements Continued
For the year ended 31 December 2024

6. Movement in funds

Unrestricted Funds

	Balance at 01/01/2024 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2024 £
<i>General</i>				
General	921	19,740	(19,470)	1,191
	921	19,740	(19,470)	1,191
	921	19,740	(19,470)	1,191

7. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	1,191	1,191
	1,191	1,191
	1,191	1,191

VIVOSTREAM FAMILY CHURCH
Detailed Statement of Financial Activities
For the year ended 31 December 2024

	2024 £
INCOME AND ENDOWMENT	
Donations and legacies	
Donations	19,740
	19,740
Total incoming resources	19,740
EXPENDITURE	
Charitable activities	
Evangelism & Mission	(1,791)
Welfare & Support	(2,615)
Rent & Hire charges	(8,400)
Pastoral Allowance	(5,275)
Subscription	(78)
Repairs & Renewals	(761)
Accountancy Fee	(550)
	(19,470)
Total resources expended	(19,470)
Net Income	270

VIVOSTREAM FAMILY CHURCH

England & Wales - Charity number 1181264

Accounts

**VIVOSTREAM FAMILY CHURCH
EXPENSES**

DATE	DETAILS	MONTHS		
		JANUARY	FEBRUARY	MARCH
1/8/2023	Expenses for Christmas	100.00		
1/8/2023	Help for sis Lhen burial	100.00		
1/8/2023	Premises rent	400.00		
1/8/2023	Love gift for Pastor Jay	100.00		
1/15/2023	love gift for pastor Jay	100.00		
1/22/2023	Love gift for Pastor Jay	100.00		
1/24/2023	Love gift for Pastors in the Philippines	465.00		
1/29/2023	Love gift for Pastor Jay	100.00		
2/9/2023	Hall hire		80.00	
2/12/2023	Love gift for pastor Jay 05/02/23 and 12/02/23		200.00	
2/12/2023	Stationery (bond paper)		4.75	
2/12/2023	Costco (stuff for Sunday service)		48.50	
2/26/2023	Love gift for pastor Jay (19/02 & 26/02/23)		200.00	
2/26/2023	Children room rent		160.00	
2/26/2023	Premises rent		300.00	
2/28/2023	Support for pastors in the Philippines		300.00	
3/5/2023	Love gift for bro. Elijah			100.00
3/12/2023	Love gift for bro. Elijah			100.00
3/16/2023	Caladine Ltd Accountant			600.00
3/19/2023	Love gift for pastor Jay			100.00
3/19/2023	Rice and flowers for Mothers Day (UK)			18.49
3/26/2023	Love gift for bro. Elijah			100.00
3/26/2023	Premises rent			300.00
4/9/2023	Love gift for pastor Jay 2&9/04/23			
4/16/2023	Asda for Sunday service			
4/23/2023	Love gift for pastor Jay and bro. Elijah(16/04 & 23/04/23)			
4/29/2023	Rice for Sunaday Service			
4/30/2023	Premises rent			
4/30/2023	Support for sis Dailyn family and Nanay Anita family			
4/30/2023	Love gift for pastor Jay			
5/7/2023	Love gift for pastor Jay			
5/13/2023	Asda for Sunday service			
5/14/2023	Cake for mothers day celebration (Philippines)			
5/15/2023	Love gift for pastor Jay			
5/15/2023	Children room rent			
5/19/2023	Support for pastors in the Philippines			
5/21/2023	Love gift for pastor Jay and zoom registration			
5/28/2023	Love gift for pastor Jay			
6/8/2023	Support for Dadiangas Church			
6/10/2023	Support for pastors in the Philippines			
6/11/2023	Love gift for pastor Jay (4&11/06/2023)			
6/11/2023	Children room rent			
6/17/2023	Love gift for Pastor Jay wedding Anniversary			
6/25/2023	Love gift for pastor Jay			
6/25/2023	Premises rent			

6/26/2023 Support to bro Roger Angyab
7/2/2023 Love gift for pastor Jay
7/9/2023 Love gift for pastor Jay
16/07/23 One sack of rice for Sunday service
7/16/2023 Love gift for pastor Jay
7/23/2023 Love gift for pastor Jay
7/30/2023 Love gift for pastor Jay
7/30/2023 Children room rent
8/13/2023 Children room rent
8/13/2023 Love gift for pastor Jay (06&13/08/23)
8/13/2023 Rice & Guitar
8/13/2023 Help for bro Jerry mother burial
8/20/2023 Love gift for pastor Jay
8/27/2023 Love gift for pastor Jay
9/3/2023 Love gift for pastor Jay
9/10/2023 Love gift for pastor Jay
9/17/2023 Love gift for pastor Jay
9/24/2023 Love gift for pastor Jay
10/9/2023 One sack of rice for Sunday service
10/15/2023 Love gift for pastor Jay (1,8 &15/10/23)
10/22/2023 Love gift for bro. Elijah for preaching
10/29/2023 Premises rent
10/29/2023 Children ministry
10/29/2023 Love gift for pastor Jay
11/5/2023 Love gift for pastor Bhong
11/12/2023 Love gift for pastor Jay
11/15/2023 For Sunday service (1 sack rice)
11/26/2023 Love gift for pastor Jay
12/3/2023 Love gift for pastor Jay
12/10/2023 Childre room rent
12/10/2023 Love gift for pastor Jay
12/17/2023 Love gift for bro. Elijah for preaching
12/19/2023 For Sunday service (spoons,forsk,cups)
12/21/2023 Love gift for Pastors in the Philippines
Total

APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER

200.00
11.42
200.00
11.00
300.00
200.00
100.00

100.00
24.22
30.09
100.00
160.00
622.26
170.00
100.00

550.00
248.46
200.00
120.00
100.00
100.00
300.00

<u>290.95</u>			
	100.00		
	100.00		
	10.99		
	100.00		
	100.00		
	100.00		
	<u>40.00</u>		
		40.00	
		200.00	
		50.99	
		150.00	
		100.00	
		<u>100.00</u>	
			100.00
			100.00
			100.00
			<u>100.00</u>
			10.49
			300.00
			100.00
			375.00
			3.75
			<u>100.00</u>
			100.00
			100.00
			10.49
			<u>100.00</u>

DECEMBER **TOTALS**

1465.00

1293.25

1318.49

1022.42

1306.57

1909.41

550.99

640.99

400

889.24

310.49

100.00

200.00

100.00

100.00

11.33

600.00 1111.33

12218.18

VIVOSTREAM FAMILY CHURCH
Tithes and Offering

DATE	DETAILS	MONTHS			
		JANUARY	FEBRUARY	MARCH	APRIL
1/3/2023	Jumar Infante (Bank)	30.00			
1/8/2023	Emilen Arvanitakis	60.00			
1/8/2023	Dailyn Franca	40.00			
1/8/2023	Nora Moreno	20.00			
1/8/2023	Divine Mariano	80.00			
1/8/2023	Jumar Infante	30.00			
1/8/2023	Ofelia Galvan	20.00			
1/15/2023	Jay Mathew Mariano	500.00			
1/15/2023	Jumar Infante	30.00			
1/15/2023	Nora Moreno	30.00			
1/15/2023	Emilen Arvanitakis	30.00			
1/15/2023	Ofelia Galvan	20.00			
1/15/2023	Janice Garcia	20.00			
1/22/2023	Jay Mathew Mariano	110.00			
1/22/2023	Nora Moreno	30.00			
1/22/2023	Jumar Infante	20.00			
1/22/2023	Emilen Arvanitakis	30.00			
1/22/2023	Dailyn Franca	50.00			
1/29/2023	Jumar Infante	30.00			
1/29/2023	Rochelle Solema	50.00			
1/29/2023	Divine Mariano	80.00			
1/29/2023	Ofelia Galvan	15.00			
1/29/2023	Dailyn Franca	50.00			
1/29/2023	Jay Mathew Mariano	200.00			
1/29/2023	Emilen Arvanitakis	40.00			
1/29/2023	Nora Moreno (Bank)	30.00			
2/5/2023	Jumar Infante		30.00		
2/5/2023	Ofelia Galvan		20.00		
2/5/2023	Jay Mathew Mariano		200.00		
2/5/2023	Rochelle Solema		30.00		
2/5/2023	Emilen Arvanitakis		40.00		
2/5/2023	Nora Moreno (Bank)		20.00		
2/12/2023	Divine Mariano		80.00		
2/12/2023	Ofelia Galvan		20.00		
2/12/2023	Jumar Infante		40.00		
2/12/2023	Rochelle Solema		30.00		
2/12/2023	Jay Mathew Mariano		500.00		
2/12/2023	Nora Moreno		20.00		
2/13/2023	Dailyn Franca (Bank)		50.00		
2/19/2023	Ofelia Galvan		20.00		
2/19/2023	Jumar Infante		20.00		
2/19/2023	Emilen Arvanitakis		40.00		
2/19/2023	Nora Moreno		20.00		
2/19/2023	Ginina Moreno		10.00		
2/20/2023	Dailyn Franca (Bank)		50.00		

2/26/2023 Janice Garcia	20.00	
2/26/2023 Divine Mariano	80.00	
2/26/2023 Ofelia Galvan	20.00	
2/26/2023 Jay Mathew Mariano	500.00	
2/26/2023 Rochelle Solema	20.00	
2/26/2023 Jumar Infante	40.00	
2/26/2023 Nora Moreno	50.00	
2/26/2023 Emilen Arvanitakis	20.00	
2/27/2023 Dailyn Franca (Bank)	<u>50.00</u>	
3/5/2023 Nora Moreno		60.00
3/5/2023 Jumar Infante		20.00
3/5/2023 Divine Mariano		30.00
3/5/2023 Emilen Arvanitakis		30.00
3/5/2023 Jay Mathew Mariano		100.00
3/6/2023 Liza Infante (Bank)		30.00
3/12/2023 Jumar Infante		20.00
3/12/2023 Divine Mariano		30.00
3/12/2023 Nora Moreno		40.00
3/12/2023 Emilen Arvanitakis		30.00
3/12/2023 Jay Mathew Mariano		100.00
3/12/2023 Janice Garcia		20.00
3/13/2023 Dailyn Franca (Bank)		50.00
3/19/2023 Divine Mariano		90.00
3/19/2023 Jumar Infante		20.00
3/19/2023 Ofelia Galvan		20.00
3/19/2023 Nora Moreno		40.00
3/20/2023 Dailyn Franca (Bank)		50.00
3/20/2023 Rochelle Solema (Bank)		20.00
3/26/2023 Emilen Arvanitakis		60.00
3/26/2023 Nora Moreno		20.00
3/26/2023 Jay Mathew Mariano		400.00
3/26/2023 Divine Mariano		120.00
3/26/2023 Jennifer Mariano		20.00
3/27/2023 Dailyn Franca (Bank)		50.00
3/27/2023 Jumar Infante (Bank)		20.00
3/27/2023 Rochelle Solema (Bank)		20.00
4/2/2023 Divine Mariano		130.00
4/2/2023 Nora Moreno		30.00
4/2/2023 Jumar Infante		20.00
4/2/2023 Janice Garcia		20.00
4/3/2023 Dailyn Franca (Bank)		50.00
4/9/2023 Jumar Infante		20.00
4/9/2023 Jay Mathew Mariano		100.00
4/9/2023 Divine Mariano		10.00
4/9/2023 Nora Moreno		30.00
4/10/2023 Dailyn Franca (Bank)		50.00
4/16/2023 Divine Mariano		100.00
4/16/2023 Emilen Arvanitakis		30.00
4/16/2023 Jumar Infante		20.00
4/16/2023 Janice Garcia		20.00

4/16/2023 Nora Moreno	40.00
4/17/2023 Dailyn Franca (Bank)	50.00
4/17/2023 Rochelle Solema (Bank)	30.00
4/23/2023 Jay Mathew Mariano	50.00
4/23/2023 Jumar Infante	20.00
4/23/2023 Nora Moreno	20.00
4/24/2023 Dailyn Franca (Bank)	50.00
4/24/2023 Rochelle Solema (Bank)	30.00
4/30/2023 Emilen Arvanitakis	20.00
4/30/2023 Jumar Infante	20.00
4/30/2023 Divine Mariano	100.00
4/30/2023 Ofelia Galvan	10.00
4/30/2023 Jay Mathew Mariano	200.00
4/30/2023 Nora Moreno	<u>20.00</u>
5/2/2023 Dailyn Franca(Bank)	
5/7/2023 Ofelia Galvan	
5/7/2023 Jumar Infante	
5/7/2023 Janice Garcia	
5/7/2023 Jay Mathew Mariano	
5/7/2023 Nora Moreno	
5/7/2023 Jennifer Mariano	
5/9/2023 Dailyn Franca (Bank)	
5/9/2023 Rochelle Solema (Bank)	
5/14/2023 Emilen Arvanitakis	
5/14/2023 Jumar Infante	
5/14/2023 Divine Mariano	
5/14/2023 Jay Mathew Mariano	
5/14/2023 Ofelia Galvan	
5/14/2023 Nora Moreno	
5/15/2023 Dailyn Franca (Bank)	
5/15/2023 Rochelle Solema (Bank)	
5/21/2023 Jay Mathew Mariano	
5/21/2023 Emilen Arvanitakis	
5/21/2023 Jumar Infante	
5/21/2023 Divine Mariano	
5/21/2023 Janice Garcia	
5/21/2023 Ofelia Galvan	
5/21/2023 Nora Moreno	
5/22/2023 Dailyn Franca (Bank)	
5/25/2023 Rochelle Panadero (Bank)	
5/28/2023 Jay Mathew Mariano	
5/28/2023 Jumar Infante	
5/28/2023 Janice Garcia	
5/28/2023 Divine Mariano	
5/28/2023 Emilen Arvanitakis	
5/28/2023 Ofelia Galvan	
5/30/2023 Dailyn Franca	
5/30/2023 Rochelle Solema	
6/4/2023 Jay Mathew Mariano	
6/4/2023 Jumar Infante	

6/4/2023 Ofelia Galvan
6/4/2023 Divine Mariano
6/5/2023 Dailyn Franca (Bank)
6/11/2023 Divine Mariano
6/11/2023 Sonny Tadena
6/11/2023 Jumar Infante
6/11/2023 Nora Moreno
6/11/2023 Emilen Arvanitakis
6/11/2023 Ofelia Galvan
6/12/2023 Dailyn Franca (Bank)
6/25/2023 Emilen Arvanitakis
6/25/2023 Nora Moreno
6/26/2023 Dailyn Franca(Bank)
6/26/2023 Jumar Infante (Bank)
6/26/2023 Rochelle Solema (Bank)
7/2/2023 Divine Mariano
7/2/2023 Nora Moreno
7/2/2023 Emilen Arvanitakis
7/3/2023 Dailyn Franca (Bank)
7/3/2023 Jumar Infante (Bank)
7/9/2023 Jay Mathew Mariano
7/9/2023 Jumar Infante
7/9/2023 Nora Moreno
7/9/2023 Janice Garcia
7/9/2023 Emilen Arvanitakis
7/9/2023 Divine Mariano
7/9/2023 Ofelia Galvan
7/10/2023 Dailyn Franca (Bank)
7/16/2023 Jay Mathew Mariano
7/16/2023 Emilen Arvanitakis
7/16/2023 Ofelia Galvan
7/16/2023 Jumar Infante
7/17/2023 Dailyn Franca (Bank)
7/17/2023 Rochelle Solema (Bank)
7/19/2023 Nora Moreno (Bank)
7/23/2023 Emilen Arvanitakis
7/23/2023 Jay Mathew Mariano
7/23/2023 Ofelia Galvan
7/23/2023 Nora Moreno
7/23/2023 Divine Mariano
7/23/2023 Jumar Infante
7/24/2023 Dailyn Franca (Bank)
7/24/2023 Rosana Arnaiz
7/30/2023 Ofelia Galvan
7/30/2023 Nora Moreno
7/30/2023 Jumar Infante
7/30/2023 Divine Mariano
7/31/2023 Dailyn Franca (Bank)
7/31/2023 Rochelle Solema(bank)
8/6/2023 Ofelia Galvan

8/6/2023 Janice Garcia
8/6/2023 Nora Moreno
8/6/2023 Jay Mathew Mariano
8/6/2023 Dailyn Franca
8/6/2023 Divine Mariano
8/7/2023 Rochelle Solema (Bank)
8/9/2023 Rosana Arnaiz (Bank)
8/9/2023 Dailyn Franca (Bank)
8/10/2023 Emilen Arvanitakis (Bank)
8/10/2023 Jumar Infante (Bank)
8/10/2023 Diza GM (Bank)
8/13/2023 Jumar Infante
8/13/2023 Jay Mathew Mariano
8/13/2023 Divine Mariano
8/13/2023 Nora Moreno
8/14/2023 Dailyn Franca (Bank)
8/14/2023 Guest
8/20/2023 Jay Mathew Mariano
8/20/2023 Jumar Infante
8/20/2023 Nora Moreno
8/20/2023 Emilen Arvanitakis
8/20/2023 Ofelia Galvan
8/20/2023 Divine Mariano
8/21/2023 Dailyn Franca (Bank)
8/27/2023 Emilen Arvanitakis
8/27/2023 Jay Mathew Mariano
8/27/2023 Divine Mariano
8/29/2023 Dailyn Franca (Bank)
8/29/2023 Ofelia Galvan (Bank)
8/29/2023 Rochelle Solema (Bank)
9/3/2023 Janice Garcia
9/3/2023 Jay Mathew Mariano
9/3/2023 Jumar Infante
9/3/2023 Divine Mariano
9/3/2023 Nora Moreno
9/4/2023 Dailyn Franca (Bank)
9/4/2023 Rochelle Solema
9/10/2023 Jumar Infante
9/10/2023 Janice Garcia
9/11/2023 Dailyn Franca (Bank)
9/11/2023 Rochelle Solema (Bank)
9/13/2023 Rosana Arnaiz
9/13/2023 Liza Infante (Bank)
9/17/2023 Janice Garcia
9/17/2023 Jay Mathew Mariano
9/17/2023 Jumar Infante
9/17/2023 Divine Mariano
9/17/2023 Nora Moreno
9/18/2023 Rochelle Solema (Bank)
9/18/2023 Dailyn Franca (Bank)

9/24/2023 Jumar Infante
9/24/2023 Nora Moreno
9/25/2023 Emilen Arvanitakis
9/25/2023 Dailyn Franca
9/25/2023 Rochelle Solema
10/1/2023 Emilen Arvanitakis
10/1/2023 Jay Mathew Mariano
10/1/2023 Ofelia Galvan
10/1/2023 Divine Mariano
10/2/2023 Dailyn Franca (Bank)
10/2/2023 Rochelle Solema (Bank)
10/3/2023 Nora Moreno (Bank)
10/4/2023 Jumar Infante (Bank)
10/8/2023 Jumar Infante
10/8/2023 Nora Moreno
10/8/2023 Ofelia Galvan
10/8/2023 Jennifer Mariano
10/8/2023 Divine Mariano
10/8/2023 Emilen Arvanitakis
10/9/2023 Dailyn Franca (Bank)
10/9/2023 Rochelle Solema (Bank)
10/15/2023 Jay Mathew Mariano
10/15/2023 Jumar Infante
10/15/2023 Nora Moreno
10/15/2023 Ofelia Galvan
10/15/2023 Divine Mariano
10/15/2023 Janice Garcia
10/15/2023 Emilen Arvanitakis
10/16/2023 Dailyn Franca (Bank)
10/17/2023 Rochelle Solema (Bank)
10/22/2023 Ofelia Galvan
10/22/2023 Jumar Infante
10/22/2023 Divine Mariano
10/22/2023 Janice Garcia
10/23/2023 Dailyn Franca
10/23/2023 Nora Moreno
10/23/2023 Rochelle Solema
10/26/2023 Rosana Arnaiz
10/29/2023 Jay Mathew Mariano
10/29/2023 Nora Moreno
10/29/2023 Emilen Arvanitakis
10/29/2023 Lorcel Laurente
10/29/2023 Jumar Infante
10/30/2023 Dailyn Franca
10/30/2023 Rochelle Solema
11/5/2023 Emilen Arvanitakis
11/5/2023 Nora Moreno
11/5/2023 Jumar Infante
11/5/2023 Ofelia Galvan
11/5/2023 Janice Garcia

11/8/2023 Rochelle Solema (Bank)
11/12/2023 Divine Mariano
11/12/2023 Nora moreno
11/12/2023 Ginina Moreno
11/12/2023 Emilen Arvanitakis
11/13/2023 Rochelle Solema (Bank)
11/13/2023 Jumar Infante (Bank)
11/13/2023 Ofelia Galvan (Bank)
11/15/2023 Lorcel Laurente (Bank)
11/26/2023 Jay Mathew Mariano
11/26/2023 Emilen Arvanitakis
11/26/2023 Jumar Infante
11/26/2023 Ofelia Galvan
11/26/2023 Jennifer Mariano
11/26/2023 Nora Moreno
11/27/2023 Rochelle Solema (Bank)
12/3/2023 Janice Garcia
12/3/2023 Jumar Infante
12/3/2023 Emilen Arvanitakis
12/3/2023 Lorcel Laurente
12/7/2023 Nora Moreno
12/10/2023 Divine Mariano
12/10/2023 Emilen Arvanitakis
12/10/2023 Ofelia Galvan
12/10/2023 Lorcel Laurente
12/10/2023 Jumar Infante
12/10/2023 Jay Mathew Mariano
12/12/2023 Rosana Arnaiz (Bank)
12/12/2023 Rochelle Solema (Bank)
12/17/2023 Nora Moreno
12/17/2023 Lorcel Laurente
12/17/2023 Jumar Infante
12/17/2023 Ofelia Galvan
12/17/2023 Divine Mariano

Total

MAY

JUNE

JULY

AUGUST

SEPTEMBER

OCTOBER

NOVEMBER

DECEMBER

50.00
20.00
20.00
40.00
150.00
20.00
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65.00

TOTAL

1645.00

2040.00

1510.00

1290.00

1780.00

1185.00

1360.00

1175.00

920.00

1625.00

730.00

735.00
15995.00

VIVOSTREAM FAMILY CHURCH

England & Wales - Charity number 1181264

Accounts

**VIVOSTREAM FAMILY CHURCH
TITHES AND OFFERING
JANUARY TO DECEMBER 2022**

DATE	NAME	JANUARY
1/4/2022	OFELIA GALVAN	30.00
1/4/2022	JAY MATHEW MARIANO	200.00
1/4/2022	LIZA/JUMAR INFANTE	30.00
1/14/2022	NORA MORENO	50.00
1/17/2022	NORA MORENO	50.00
1/17/2022	JAY MATHEW MARIANO	50.00
1/17/2022	LIZA/JUMAR INFANTE	30.00
1/17/2022	ROCHELLE SOLEMA	40.00
1/24/2022	JAY MATHEW MARIANO	50.00
1/24/2022	JENNIFER MARIANO	100.00
1/26/2022	ROCHELLE SOLEMA	30.00
1/31/2022	JAY MATHEW MARIANO	<u>50.00</u>
2/1/2022	NORA MORENO	
2/14/2022	JAY MATHEW MARIANO	
2/14/2022	ROCHELLE SOLEMA	
2/21/2022	OFELIA GALVAN	
2/21/2022	JENNIFER MARIANO	
2/21/2022	ROCHELLE SOLEMA	
2/21/2022	LIZA/JUMAR INFANTE	
2/21/2022	NORA MORENO	
2/28/2022	LIZA/JUMAR INFANTE	
2/28/2022	ROCHELLE SOLEMA	
2/28/2022	JENNIFER MARIANO	
3/7/2022	LIZA/JUMAR INFANTE	
3/14/2022	ARNEL MARTIN	
3/14/2022	JENNIFER MARIANO	
3/14/2022	LIZA/JUMAR INFANTE	
3/14/2022	ROCHELLE SOLEMA	
3/14/2022	NORA MORENO	
3/16/2022	HMRC	
3/16/2022	HMRC	
3/21/2022	ROCHELLE SOLEMA	
3/21/2022	NORA MORENO	
4/5/2022	JENNIFER MARIANO	
4/11/2022	JANICE GARCIA	
4/13/2022	EMILLEN MOLLANEDA	
4/14/2022	JAY MATHEW MARIANO	
4/14/2022	NORA MORENO	
4/14/2022	LIZA/JUMAR INFANTE	
4/14/2022	ROCHELLE SOLEMA	
4/14/2022	OFELIA GALVAN	

4/14/2022 JAY MATHEW MARIANO
4/14/2022 NORA MORENO
4/14/2022 LIZA/JUMAR INFANTE
4/14/2022 ROCHELLE SOLEMA
4/19/2022 JANICE GARCIA
4/21/2022 EMILLEN MOLLANEDA
4/21/2022 NORA MORENO
4/21/2022 ARNEL MARTIN
4/21/2022 LIZA/JUMAR INFANTE
4/21/2022 DIVINA MARIANO
4/25/2022 ROCHELLE SOLEMA
4/25/2022 JENNIFER MARIANO
4/27/2022 JAY MATHEW MARIANO
4/27/2022 NORA MORENO
4/27/2022 LIZA/JUMAR INFANTE
4/27/2022 ROCHELLE SOLEMA
4/27/2022 OFELIA GALVAN
5/3/2022 JANICE GARCIA
5/3/2022 JAY MATHEW MARIANO
5/10/2022 ROCHELLE SOLEMA
5/12/2022 NORA MORENO
5/12/2022 JAY MATHEW MARIANO
5/12/2022 LIZA/JUMAR INFANTE
5/12/2022 EMILLEN MOLLANEDA
5/12/2022 DIVINA MARIANO
5/12/2022 JAY MATHEW MARIANO
5/12/2022 LIZA/JUMAR INFANTE
5/12/2022 NORA MORENO
5/12/2022 EMILLEN MOLLANEDA
5/17/2022 JANICE GARCIA
5/17/2022 JAY MATHEW MARIANO
5/18/2022 ROCHELLE SOLEMA
5/18/2022 EMILLEN MOLLANEDA
5/18/2022 LIZA/JUMAR INFANTE
5/18/2022 JAY MATHEW MARIANO
5/18/2022 ARNEL MARTIN
5/18/2022 EMILLEN MOLLANEDA
5/23/2022 OFELIA GALVAN
5/23/2022 JAY MATHEW MARIANO
5/23/2022 ARNEL MARTIN
5/23/2022 DIVINA MARIANO
5/23/2022 NORA MORENO
5/23/2022 EMILLEN MOLLANEDA
6/6/2022 LIZA/JUMAR INFANTE
6/6/2022 EMILLEN MOLLANEDA
6/6/2022 OFELIA GALVAN
6/6/2022 NORA MORENO
6/6/2022 DIVINA MARIANO

6/6/2022 NORA MORENO
6/6/2022 ROCHELLE SOLEMA
6/6/2022 JAY MATHEW MARIANO
6/6/2022 JANICE GARCIA
6/6/2022 LIZA/JUMAR INFANTE
6/7/2022 ZAIDA CALIDA/GUEST
6/13/2022 ROCHELLE SOLEMA
6/14/2022 LIZA/JUMAR INFANTE
6/14/2022 EMILLEN MOLLANEDA
6/14/2022 DIVINA MARIANO
6/14/2022 OFELIA GALVAN
6/14/2022 NORA MORENO
6/20/2022 LIZA/JUMAR INFANTE
6/22/2022 NORA MORENO
6/27/2022 ROCHELLE SOLEMA
6/28/2022 JAY MATHEW MARIANO
6/28/2022 LIZA/JUMAR INFANTE
6/28/2022 NORA MORENO
6/28/2022 ROCHELLE SOLEMA
6/28/2022 OFELIA GALVAN
6/28/2022 EMILLEN MOLLANEDA
6/28/2022 JANICE GARCIA
7/11/2022 LIZA/JUMAR INFANTE
7/11/2022 NORA MORENO
7/11/2022 DIVINA MARIANO
7/11/2022 OFELIA GALVAN
7/11/2022 LIZA/JUMAR INFANTE
7/11/2022 NORA MORENO
7/11/2022 JAY MATHEW MARIANO
7/11/2022 SONNY TADENA
7/11/2022 DIVINA MARIANO
7/12/2022 ROCHELLE SOLEMA
7/19/2022 LIZA/JUMAR INFANTE
7/19/2022 JAY MATHEW MARIANO
7/19/2022 ROCHELLE SOLEMA
7/19/2022 EMILLEN MOLLANEDA
8/1/2022 JAY MATHEW MARIANO
8/8/2022 JENNIFER MARIANO
8/9/2022 LIZA/JUMAR INFANTE
8/22/2022 ROCHELLE SOLEMA
8/22/2022 LIZA/JUMAR INFANTE
8/30/2022 ROCHELLE SOLEMA
9/12/2022 ROCHELLE SOLEMA
9/20/2022 ROCHELLE SOLEMA
9/21/2022 LIZA/JUMAR INFANTE
9/21/2022 DIVINA MARIANO
9/21/2022 OFELIA GALVAN
9/21/2022 JAY MATHEW MARIANO

9/21/2022 NORA MORENO
9/27/2022 DIVINA MARIANO
9/27/2022 MELINDA FRANCA/GUEST
9/27/2022 LIZA/JUMAR INFANTE
9/27/2022 EMILLEN MOLLANEDA
9/27/2022 NORA MORENO
10/3/2022 JENNIFER MARIANO
10/5/2022 NORA MORENO
10/5/2022 OFELIA GALVAN
10/5/2022 JANICE GARCIA
10/5/2022 DIVINA MARIANO
10/5/2022 MELINDA FRANCA/GUEST
10/5/2022 LIZA/JUMAR INFANTE
10/5/2022 EMILLEN MOLLANEDA
10/11/2022 ROCHELLE SOLEMA
10/11/2022 NORA MORENO
10/11/2022 OFELIA GALVAN
10/11/2022 JANICE GARCIA
10/11/2022 DIVINA MARIANO
10/11/2022 LIZA/JUMAR INFANTE
10/11/2022 MELINDA FRANCA
10/20/2022 EMILLEN MOLLANEDA
10/20/2022 NORA MORENO
10/20/2022 LIZA/JUMAR INFANTE
10/20/2022 JANICE GARCIA
10/20/2022 MELINDA FRANCA
10/20/2022 DIVINA MARIANO
10/24/2022 JENNIFER MARIANO
10/25/2022 MELINDA FRANCA
10/25/2022 EMILLEN MOLLANEDA
10/25/2022 LIZA/JUMAR INFANTE
10/25/2022 NORA MORENO
10/25/2022 ROCHELLE SOLEMA
10/31/2022 JAY MATHEW MARIANO
11/1/2022 ROCHELLE SOLEMA
11/1/2022 NORA MORENO
11/1/2022 JANICE GARCIA
11/1/2022 OFELIA GALVAN
11/1/2022 EMILLEN MOLLANEDA
11/1/2022 LIZA/JUMAR INFANTE
11/1/2022 DIVINA MARIANO
11/1/2022 MELINDA FRANCA
11/8/2022 OFELIA GALVAN
11/8/2022 JANICE GARCIA
11/8/2022 NORA MORENO
11/8/2022 MELINDA FRANCA
11/8/2022 DIVINA MARIANO
11/8/2022 OFELIA GALVAN

11/8/2022 ROCHELLE SOLEMA
11/8/2022 LIZA/JUMAR INFANTE
11/15/2022 EMILLEN MOLLANEDA
11/15/2022 ROCHELLE SOLEMA
11/15/2022 MELINDA FRANCA
11/15/2022 NORA MORENO
11/15/2022 LIZA/JUMAR INFANTE
11/15/2022 DIVINA MARIANO
11/21/2022 JENNIFER MARIANO
11/21/2022 OFELIA GALVAN
11/22/2022 MELINDA FRANCA
11/22/2022 JANICE GARCIA
11/22/2022 LIZA/JUMAR INFANTE
11/22/2022 EMILLEN MOLLANEDA
11/22/2022 DIVINA MARIANO
11/22/2022 OFELIA GALVAN
11/22/2022 NORA MORENO
12/5/2022 NORA MORENO
12/5/2022 EMILLEN MOLLANEDA
12/5/2022 JAY MATHEW MARIANO
12/5/2022 DIVINA MARIANO
12/5/2022 MELINDA FRANCA
12/5/2022 OFELIA GALVAN
12/5/2022 LIZA/JUMAR INFANTE
12/5/2022 MELINDA FRANCA
12/5/2022 OFELIA GALVAN
12/5/2022 NORA MORENO
12/5/2022 LIZA/JUMAR INFANTE
12/13/2022 MELINDA FRANCA
12/13/2022 LIZA/JUMAR INFANTE
12/13/2022 JANICE GARCIA
12/13/2022 OFELIA GALVAN
12/13/2022 DIVINA MARIANO
12/13/2022 JAY MATHEW MARIANO
12/13/2022 NORA MORENO
12/22/2022 EMILLEN MOLLANEDA
12/22/2022 NORA MORENO
12/22/2022 JANICE GARCIA
12/22/2022 LIZA/JUMAR INFANTE
12/22/2022 JAY MATHEW MARIANO

TOTAL

FEBRUARY	MARCH	APRIL	MAY	AMOUNT	
				JUNE	JULY

30.00
50.00
30.00
40.00
50.00
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AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
					710.00
					380.00
					2461.18

955.00

945.00

1085.24

590.00

50.00
50.00
30.00
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210.00

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**VIVOSTREAM FAMILY CHURCH
EXPENSES**

DATE	DETAILS	MONTHS JANUARY	FEBRUARY
1/2/2022	Love gift to pastor Jay	100.00	
1/9/2022	Love gift to pastor Jay	100.00	
1/16/2022	Love gift to pastor Jay	100.00	
1/23/2022	Love gift to pastor Jay	100.00	
2/6/2022	Love gift to pastor Jay		100.00
2/13/2022	Love gift to pastor Jay		100.00
2/20/2022	Love gift to pastor Jay		100.00
2/27/2022	Love gift to pastor Jay		100.00
3/3/2022	Premises (Depositand Advance)		
3/3/2022	Foods		
3/24/2022	Accountant (Gift Aid)		
4/3/2022	Love gift to pastor Jay		
4/3/2022	Stuff for Sunday service		
4/3/2022	Premises		
4/10/2022	Love gift to pastor Jay		
4/10/2022	Stuff for Sunday service		
4/17/2022	Support (Help to sis Jen auntie)		
4/19/2022	Love gift pastor Bartolome		
4/19/2022	Love gift pastor Ronald		
4/19/2022	Love gift pastor Nomer		
4/19/2022	Love gift pastor Jun		
4/19/2022	Love gift pastor Gloria		
4/19/2022	Love gift pastor Zerah		
4/21/2022	Support (Help to sis Jen auntie)		
4/24/2022	Love gift to pastor Jay		
4/30/2022	Love gift to pastor Jay		
5/1/2022	Premises		
5/3/2022	Dadiangas Baptist Church(Donation)		
5/8/2022	Foods Sunday service		
5/8/2022	Love gift to pastor Jay		
5/15/2022	Love gift to pastor Jay		
5/15/2022	Foods		
5/22/2022	Love gift to pastor Jay		
5/22/2022	Foods		
5/29/2022	Love gift to pastor Jay		
6/5/2022	Foods		
6/5/2022	Premises		
6/5/2022	Love gift to pastor Jay		
6/12/2022	Love gift to pastor Jay		
6/15/2022	Support (Help to sis Nora relatives)		
6/19/2022	Love gift to pastor Jay		
6/20/2022	Supplies (Ink and Bond Paper)		

6/25/2022 Donation to Pastor Samuel (Convention)
6/26/2022 Love gift to pastor Jay
7/3/2022 Premises
7/3/2022 Children,s Ministry (stuff)
7/3/2022 Love gift to pastor Jay
7/10/2022 Love gift to pastor Jay
7/18/2022 Farewell presents (Adela Moreno)
7/21/2022 Love gift to pastor Ronald
7/21/2022 Love gift to pastor Nomer
7/21/2022 Love gift to pastor Jun
7/21/2022 Love gift to pastor Gloria
7/21/2022 Love gift to pastor Julie
7/24/2022 Love gift to pastor Jay
7/31/2022 Love gift to pastor Jay
7/31/2022 Premises
8/7/2022 Love gift to pastor Jay
8/14/2022 Love gift to pastor Jay
8/21/2022 Love gift to pastor Jay
8/28/2022 Love gift to pastor Jay
9/4/2022 Premises
9/4/2022 Love gift to pastor Jay
9/11/2022 Love gift to pastor Jay
9/18/2022 Love gift to pastor Jay
9/25/2022 Love gift to pastor Jay
9/30/2022 Costco & A2Z Houseware Ltd
9/30/2022 Premises
10/1/2022 Poundland
10/2/2022 Love gift to pastor Jay
10/9/2022 Love gift to pastor Jay
10/16/2022 Love gift to pastor Jay
10/23/2022 Love gift to pastor Jay
10/30/2022 Premises
10/30/2022 Love gift to pastor Jay
11/6/2022 Love gift to pastor Jay
11/10/2022 Love gift to pastor Nomer
11/10/2022 Love gift to pastor Jun
11/10/2022 Love gift to pastor Gloria
11/10/2022 Love gift to pastor Julie
11/10/2022 Love gift to pastor Boyet
11/13/2022 Love gift to pastor Jay
11/20/2022 Love gift to pastor Jay
11/27/2022 Love gift to pastor Jay
11/27/2022 Tesco/Poundland/Morrisons
11/27/2022 Premises
12/3/2022 Foods
12/4/2022 Love gift to pastor Jay
12/4/2022 Children's Ministry room
12/10/2022 Wilko and Costco (Christmas Celebration)

12/11/2022 Love gift to pastor Jay
12/18/2022 Love gift to pastor Jay
12/18/2022 Present for pastor Jay
12/22/2022 Love gift to pastor Ronald
12/22/2022 Love gift to pastor Nomer
12/22/2022 Love gift to pastor Jun
12/22/2022 Love gift to pastor Gloria
12/22/2022 Love gift to pastor Julie
12/25/2022 Premises with extra hours for Christmas Celebration
TOTAL

MARCH

APRIL

MAY

JUNE

JULY

AUGUST

600.00

24.00

660.00

100.00

14.94

300.00

100.00

49.56

50.00

100.00

100.00

100.00

100.00

100.00

100.00

45.00

100.00

100.00

375.00

250.00

43.18

100.00

100.00

15.00

100.00

17.00

100.00

20.00

300.00

100.00

100.00

160.91

100.00

44.00

155.51

100.00

375.00

7.35

100.00

100.00

250.00

100.00

150.00

100.00

100.00

100.00

100.00

100.00

300.00

100.00

100.00

100.00

100.00

	TOTALS																		
EP	TEM	BE	O	CTOBER	I	O	V	E	M	B	E	D	E	C	E	M	B	E	R

400.00

400.00

1284.00

1459.50

1100.18

1080.42

1882.35

400.00

300.00
100.00
100.00
100.00
100.00
100.96
375.00

1175.96

13.66
100.00
100.00
100.00
100.00
375.00
100.00

888.66

100.00
200.00
100.00
100.00
100.00
100.00
100.00
100.00
100.00
100.00
31.09
300.00

1331.09

22.40
100.00
40.00
164.43

100.00	
100.00	
250.00	
100.00	
100.00	
100.00	
100.00	
100.00	
400.00	1676.83
<hr/>	
	<u>13078.99</u>

VIVOSTREAM FAMILY CHURCH

England & Wales - Charity number 1181264

Accounts

VIVOSTREAM FAMILY CHURCH

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD 1 APRIL 2021 TO 31 DECEMBER 2021



Caladine

Chartered Certified Accountants

VIVOSTREAM FAMILY CHURCH
FOR THE PERIOD 1 APRIL 2021 TO 31 DECEMBER 2021

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CHURCH INFORMATION

Address 15 Ellington House
Harper Road
London
SE1 6RP

Trustees Orelia Galvan
Jay Mariano
Sonny Tadena
Jennifer Mariano
Nora Moreno
Elisa Mohungoo

Charity Number 1181264

Independent Examiner J R Caladine FCCA
Caladine Limited
Chartered Certified Accountants
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

REPORT OF THE TRUSTEES

The Trustees have pleasure in presenting their annual report and accounts for the period ended 31 December 2021.

1 Objectives and activities

To advance the Christian faith for the benefit of the public in accordance with the statement of faith appearing in appendix 1 of the constitution in such ways and such parts of the United Kingdom or the World as the Trustees from time to time may think fit. To undertake such other charitable purposes as shall, in the opinion of the Trustees, further the work of the Church.

2 Review of the period

The Church has services every Sunday together, with children's ministry bible classes and regular prayer meetings. During the period, the Church has also been able to share its ministry online.

3 Public benefit

The trustees have considered the Charity Commission's guidance on public benefit when reviewing the work of the charity and our future activities.

4 Structure, governance and management

The Church was registered with the Charity Commission on 19 December 2018, number 1181264, and is constituted as a Charitable Incorporated Organisation.

The Trustees who acted during the period were:

Olelia Galvan
Jay Mariano
Sonny Tadena
Jennifer Mariano
Eden Martin (deceased February 2023)
Nora Moreno
Elisa Mohungoo

5 Financial review

Total income in the period was £6,406, and total expenses were £10,140 giving a net deficit of £3,734 for the period.

6 Reserves policy

At the period end the Charity held general reserves of £1,220. The Charity seeks to retain reserves when possible but not to the detriment of the work of the Charity.

7 Risk management

The Trustees have examined the major strategic, business and operational risks which the Church faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to minimise exposure to these risks.

On behalf of the Trustees



Jay Mariano
Trustee

Date: 20 April 2023

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE TRUSTEES FOR THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF VIVOSTREAM FAMILY CHURCH FOR THE PERIOD ENDED 31 DECEMBER 2021

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Vivostream Family Church for the period ended 31 December 2021, which comprise the receipts and payments account, the statement of assets and liabilities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made to the charity's Trustees, as a body, in accordance with the terms of our engagement letter dated 5 August 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Vivostream Family Church and state those matters that we have agreed to state to the charity's Trustees, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technicalfactsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vivostream Family Church and the charity's Trustees as a body, for our work or for this report.

It is your duty to ensure that Vivostream Family Church has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Vivostream Family Church. You consider that Vivostream Family Church is exempt from the statutory audit requirement for the period, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Vivostream Family Church. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



John Caladine FCCA CTA FCIE

24 April 2023

Chartered Certified Accountants

Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
BN21 1BF

VIVOSTREAM FAMILY CHURCH
FOR THE PERIOD 1 APRIL 2021 TO 31 DECEMBER 2021
RECEIPTS AND PAYMENTS

Page 4

	<u>Period to</u> <u>31 December</u> <u>2021</u> £	<u>31 March</u> <u>2021</u> £
<u>Receipts</u>		
Offerings	6,406	13,083
Gift aid income	-	3,256
	<u>6,406</u>	<u>16,339</u>
<u>Payments</u>		
Charitable Activites	9,330	9,373
Premises costs	50	250
IT, audio visual and software costs	548	4,236
Accountancy	-	960
Subscriptions	120	91
Sundry	92	61
	<u>10,140</u>	<u>14,971</u>
Net receipts/(payments)	(3,734)	1,368
Cash funds brought forward	4,954	3,586
Cash funds at the period end	<u><u>1,220</u></u>	<u><u>4,954</u></u>

STATEMENT OF ASSETS AND LIABILITIES

<u>Cash funds</u>	<u>Dec 2021</u> £	<u>Mar 2021</u> £
Lloyds Bank	<u>1,220</u>	<u>4,954</u>
<u>Other monetary assets</u>		
Gift aid recoverable	<u>2,211</u>	<u>748</u>
<u>Non monetary assets retained for the charity's own use</u>		
Fixtures and equipment	<u>2,633</u>	<u>2,633</u>
<u>Liabilities</u>		
Accountancy fee	<u>600</u>	<u>744</u>

Approved by the Trustees on 20 April 2023 and signed on its behalf by:



Jay Mariano
Trustee



Nora Moreno
Trustee

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting Policies

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

2 Donations

Donations are recognised when received by or on behalf of the Trust.

3 Expenditure

Expenditure is recognised in the period in which it is incurred and allocated to the appropriate category.

4 Funds

The Church operates a General Fund for the day to day activities which incorporates small donated gifts.

VIVOSTREAM FAMILY CHURCH

England & Wales - Charity number 1181264

Accounts

Registered Charity Number 1181264

VIVOSTREAM FAMILY CHURCH
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021



Caladine

Chartered Certified Accountants

VIVOSTREAM FAMILY CHURCH
FOR THE YEAR ENDED 31 MARCH 2021

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VIVOSTREAM FAMILY CHURCH
FOR THE YEAR ENDED 31 MARCH 2021

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CHURCH INFORMATION

<u>Address</u>	15 Ellington House Harper Road London SE1 6RP
<u>Trustees</u>	Olelia Galvan Jay Mariano Sonny Tadena Jennifer Mariano Eden Martin Nora Moreno Elisa Mohungoo
<u>Charity Number</u>	1181264
<u>Independent Examiner</u>	J R Caladine FCCA Caladine Limited Chartered Certified Accountants Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF

REPORT OF THE TRUSTEES

The Trustees have pleasure in presenting their annual report and accounts for the year ended 31 March 2021.

1 Objectives and activities

To advance the Christian faith for the benefit of the public in accordance with the statement of faith appearing in appendix 1 of the constitution in such ways and such parts of the United Kingdom or the World as the Trustees from time to time may think fit. To undertake such other charitable purposes as shall, in the opinion of the Trustees, further the work of the Church.

2 Review of the year

The Church was constituted on the 19 December 2018 and have services every Sunday together with a children's ministry bible classes of regular prayer meetings.

3 Public benefit

The trustees have considered the Charity Commission's guidance on public benefit when reviewing the work of the charity and our future activities.

4 Structure, governance and management

The Church was registered with the Charity Commission on 19 December 2018, number 1181264, and is constituted as a Charitable Incorporated Organisation.

The Trustees who acted during the year were:

Olelia Galvan
Jay Mariano
Sonny Tadena
Jennifer Mariano
Eden Martin
Nora Moreno
Elisa Mohungoo

5 Financial review

Total income in the year was £16,339, and total expenses were £14,971 giving a net surplus of £1,367 for the year.


6 Reserves policy

At the year end the Charity held general reserves of £4,954. The Charity seeks to retain reserves when possible but not to the detriment of the work of the Charity.

7 Risk management

The Trustees have examined the major strategic, business and operational risks which the Church faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to minimise exposure to these risks.

On behalf of the Trustees



Jay Mariano
Trustee

Date: 9 March 2022

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE TRUSTEES FOR THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF VIVOSTREAM FAMILY CHURCH FOR THE YEAR ENDED 31 MARCH 2021

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Vivostream Family Church for the year ended 31 March 2021, which comprise the receipts and payments account, the statement of assets and liabilities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made to the charity's Trustees, as a body, in accordance with the terms of our engagement letter dated 5 August 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Vivostream Family Church and state those matters that we have agreed to state to the charity's Trustees, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technicalfactsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vivostream Family Church and the charity's Trustees as a body, for our work or for this report.

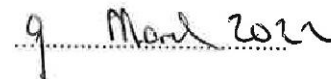
It is your duty to ensure that Vivostream Family Church has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Vivostream Family Church. You consider that Vivostream Family Church is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Vivostream Family Church. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



John Caladine FCCA CTA FCIE

Chartered Certified Accountants



Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
BN21 1BF

VIVOSTREAM FAMILY CHURCH
FOR THE YEAR ENDED 31 MARCH 2021
RECEIPTS AND PAYMENTS

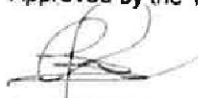
Page 4

	<u>31 March</u> <u>2021</u> £	<u>Period to</u> <u>31 March</u> <u>2020</u> £
<u>Receipts</u>		
Offerings	13,083	28,482
Gift aid income	3,256	3,628
	<u>16,339</u>	<u>32,110</u>
<u>Payments</u>		
Charitable Activities	9,373	31,102
Premises costs	250	-
IT, audio visual and software costs	4,236	-
Accountancy	960	-
Subscriptions	91	-
Sundry	61	-
	<u>14,971</u>	<u>31,102</u>
Net receipts/(payments)	1,368	1,008
Transfers between funds	-	-
Cash funds transferred from unincorporated organisation		2,578
Cash funds brought forward	3,586	-
Cash funds at the year end	<u><u>4,954</u></u>	<u><u>3,586</u></u>

STATEMENT OF ASSETS AND LIABILITIES

<u>Cash funds</u>	<u>2021</u>	<u>2020</u>
	£	£
Lloyds Bank	<u>£ 4,954</u>	£ 3,586
<u>Other monetary assets</u>		
Gift aid recoverable	<u>£ 748</u>	<u>£ 876</u>
<u>Non monetary assets retained for the charity's own use</u>		
Fixtures and equipment	<u>£ 2,633</u>	<u>£ 1,000</u>
<u>Liabilities</u>		
Accountancy and Independent Examination fee	<u>£ 792</u>	<u>£ 720</u>

Approved by the Trustees on 9 March 2021 and signed on its behalf by:


Jay Mariano
Trustee


Nora Moreno
Trustee

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting Policies

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

2 Donations

Donations are recognised when received by or on behalf of the Trust.

3 Expenditure

Expenditure is recognised in the period in which it is incurred and allocated to the appropriate category.

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The Church operates a General Fund for the day to day activities which incorporates small donated gifts.