

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.

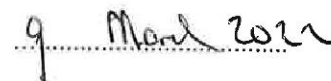
It is your duty to ensure that Vivostream Family Church has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Vivostream Family Church. You consider that Vivostream Family Church 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

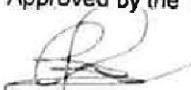

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	<u>31 March</u> <u>2021</u> <u>£</u>	<u>Period to</u> <u>31 March</u> <u>2020</u> <u>£</u>
<u>Receipts</u>		
Offerings	13,083	28,482
Gift aid income	3,256	3,628
	<u>16,339</u>	<u>32,110</u>
<u>Payments</u>		
Charitable Activities	9,373	31,102
Premises 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>4,954</u>	<u>3,586</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
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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.