

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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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
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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
		<u>1,741</u>
Creditors: amounts falling due within one year	5	(550)
Net current assets		<u>1,191</u>
Total assets less current liabilities		<u>1,191</u>
Net assets		<u>1,191</u>
The funds of the charity		
Unrestricted income funds	6	1,191
Total funds		<u>1,191</u>

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

3. Costs of charitable activities by activity type

	2024
	£
Activities undertaken directly	
Evangelism	19,470

4. Particulars of employees

	2024
	£
Staff	0
	0

5. Creditors: amounts falling due within one year

	2024
	£
Accruals and deferred income	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

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

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
	<hr/> 19,740
Total incoming resources	<hr/> 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)
	<hr/> (19,470)
Total resources expended	<hr/> (19,470)
Net Income	<hr/> 270 <hr/>