

Charity Registered number
1207662

STREAMS OF JOY EAST LONDON

Final Accounts

For the period from 28 March 24 to 31 March 25

STREAMS OF JOY EAST LONDON
Report and accounts
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STREAMS OF JOY EAST LONDON

Charity Information

Trustees

Alex Chuks Patrick

Chairman

Chioma Thelma Onyeabor

Accountants

Ultimate Accounting & Tax Solutions

Chartered Accountant

27 Longbridge Road

Barking

Essex

IG11 8TN

Registered office

1-3 ASHLEY HOUSE

FAITH MEWS

LONDON

E12 5FD

Charity Registered number

1207662

STREAMS OF JOY EAST LONDON
Independent Examiner report
to the members of STREAMS OF JOY EAST LONDON

I have reviewed the financial information of STREAMS OF JOY EAST LONDON which comprises the Income and Expenditure Account and Balance Sheet for the period from 28 March 2024 to 31 March 2025 from the accounting records and information and explanations you (Trustees) have given to me. You have approved the financial information for the year ended 31 March 2025 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

Respective responsibilities of Trustee and Independent Examiner:

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me, and I do not, therefore, express any opinion on the financial information.

Arnub Roy
MAAT

30 Jan 2026

STREAMS OF JOY EAST LONDON
Income Statement
For the Period from 28 March 2024 to 31
March 2025

	2025
	£
Gross incoming resources	
Grant and donations	248,686
Total expenditure on charitable activities	<u>(224,610)</u>
Excess Income over expenditure	24,076
Governance costs	<u>(4,468)</u>
Surplus/Deficit) for the financial year	19,608

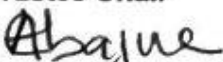
STREAMS OF JOY EAST LONDON
Balance Sheet
as at 31 March 2025

	Notes	£	2025 £
Non-current assets			
Computer Equipment	3	<u>6,442</u>	
Total non-current assets			<u>6,442</u>
Current Assets			
Cash at bank and in hand		13,005	
Other Debtors	4	<u>911</u>	
Total Current Assets			<u>13,916</u>
Current Liabilities			
Accruals		<u>(750)</u>	
Total Current Liabilities			<u>(750)</u>
Net Current Assets			<u>19,608</u>
Net Assets			<u>19,608</u>
Reserves			
Restricted Reserve			0
Unrestricted Reserve			<u>19,608</u>
Member's Fund			<u>19,608</u>

The trustees are satisfied that the organization is entitled to exemption from the requirement to obtain an audit.

Members have not required the company to obtain an audit in accordance with section 476 of the Act. The trustees acknowledge their responsibilities for complying with requirements with respect to accounting records and the preparation of accounts.

Chioma Thelma Onyeabor
Trustee Chair


 Approved by the board on 30 January 2026

Streams of Joy East London
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Surplus/(Deficit) for the financial year	2025
	£
At 31 March 2025	<u>19,608</u>

3. Tangible Assets

		Computer Equipment
Cost		
Balance as on 28-03-2024		-
Additions		8,053
Disposals		-
At 31 March 2025		8,053
Depreciation		
Accumulated Dep as on 01- 04-2024		-
Depreciation for the year		1,611
At 31 March 2025		1,611
Net Book value		
As on 31 March 2025		6,442
As on 01 April 2024		-

4. Debtors

	2025 £
Other Debtors	911

5. Unrestricted funds

Unrestricted funds, £248,686, are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

**STREAMS OF JOY EAST LONDON
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 28 MARCH 2024 TO 31 MARCH 2025**

Description	2025 £
Donations	
Donations	248,686
Total Income	<u>248,686</u>
Cost of Charitable Activities	
Purchases	38,837
Other Direct Costs	<u>16,452</u>
Total Cost of Charitable Activities	<u>55,289</u>
Gross Surplus	193,397
Employee Costs	
Staff Training and Welfare	1,045
Travel and Subsistence	4,468
Motor Expenses	1,049
Entertaining	<u>120</u>
	<u>6,682</u>
Premises Costs	
Rent	95,205
Cleaning	<u>15</u>
	<u>95,220</u>
General Administrative expenses	
Telephone and Internet	528
Stationery and Printing	18
Subscriptions	304
Bank Charges	79
Software	162
Repairs and Maintenance	4,290
Depreciation	<u>1,611</u>
	<u>6,991</u>
Legal and Professional expenses	
Accountancy Fees	750
Advertising and PR	62,161
Other Legal and Professional	<u>1,984</u>
	<u>64,895</u>
Net Surplus for the Period	<u>19,608</u>