

A.C.E

England & Wales · Charity number 1133594

Details

Other names ACTIVITIES FOR CULTURAL ENHANCEMENT

Status Registered

Legal form Other

Registered 2010-01-20

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

Contact

Address 20 Colberg Place
London
N16 5RB

Phone 07503042537

Email ACE8211@GMAIL.COM

Activities

Objects: 1 TO ADVANCE OF EDUCATION OF CHILDREN AND YOUNG PEOPLE THROUGH LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR MENTAL AND PHYSICAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.2 TO PROVIDE FACILITIES FOR LEISURE-TIME OCCUPATION AND RECREATION.3 TO TRAIN YOUNG PEOPLE SO AS TO DEVELOP THEIR SKILLS AND ENHANCE THEIR PROSPECTS OF EMPLOYMENT AND SO AS TO ENABLE THEM TO GROW UP TO BECOME USEFUL CITIZENS ABLE TO MAKE USEFUL CONTRIBUTIONS TO AND FOR THE BENEFIT OF SOCIETY AND THE COMMUNITY AS A WHOLE. 4 THE PROMOTION OF ANY OTHER EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES SUCH AS THE TRUSTEES SEE FIT, PROVIDED THAT THEY ARE REGARDED AS CHARITABLE BY THE LAW OF ENGLAND AND WALES.

Activities: ACE tackles inequality by addressing the urgent needs of the BME Jewish community during the cost-of-living crisis. ACE help disadvantaged young people improve their mental wellbeing by arranging projects & clubs of arts, day trips, weekends away, holiday camps and play schemes aimed at developing their skills, hidden talents and bringing out their full potential to become successful adults.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Barnet
- Hackney
- Haringey

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £118,313 | £73,158 | - | - |
| 2024-03-31 | £54,677 | £43,159 | - | - |
| 2023-03-31 | £92,437 | £77,410 | - | - |
| 2022-03-31 | £62,013 | £54,984 | - | - |
| 2021-03-31 | £52,712 | £50,079 | - | - |

Trustees

| Name | Role | Appointed |
|----------------|-------|------------|
| ISAAC WERTHAIM | Chair | 2005-01-05 |
| LEAH WEISS | | |
| NEVILLE STAR | | 2014-01-05 |

A.C.E

England & Wales - Charity number 1133594

Accounts



ACE Activities for Cultural Enhancement

20 Colberg Place
London N16 5RB

ace8211@gmail.com
Phone: (020) 8211 764 Charity No: 1133594

Chair

Mr. I. Werthaim

Secretary

Mrs. L. Weiss

Treasurer

Mr. N. Star

Accounts: BALANCE SHEET

AS AT 31 MARCH 2025

| | NOTE | 2025 | 2024 | 2023 |
|------------------------------------|------|-------------|-------------|-------------|
| CURRENT ASSETS | | | | |
| Debtors | | | | |
| Cash at bank and in hand | 6 | £ 45,155.00 | £ 11,518.00 | £ 15,027.00 |
| CREDITORS: | | | | |
| Amount falling due within one year | | | | |
| NET CURRENT ASSETS | | £ 45,155.00 | £ 11,518.00 | £ 15,027.00 |
| NET ASSETS | | | | |
| FINANCED BY: | | | | |
| General Funds | | £ 18,425.00 | £ 11,518.00 | £ 15,027.00 |
| Restricted Funds | | £ 26,730.00 | £ - | £ - |

These Financial statements were approved by an Accounted on the 15 Nov 25. And signed .

These Financial statements were approved by the members of the committee on the 15 Nov 25. And are signed on their behalf by:

Mr Isaac Werthaim

Chair

Mr Neville Stern

Treasurer



ACE Activities for Cultural Enhancement

Chair
Mr. I. Werthaim
Secretary
Mrs. L. Weiss
Treasurer
Mr. N. Star

20 Colberg Place
London N16 5RB

ace8211@gmail.com
Phone: (020) 8211 7643

Registered Charity No:
1133594

AS AT 31 MARCH 2025

NOTES 24/25

| | | | |
|----------------------------|---|-------------|--------------------|
| 1. Restricted Funds | 1 | £ - | |
| Unrestricted Funds | | £ 11,518.00 | |
| loan | | £ - | |
| Total Balance B/F | | | £ 11,518.00 |

| | | | |
|-----------------------------|---|-------------|--------------------|
| 2. Grants Received : | 2 | | |
| Postcode society | | £ 25,000.00 | |
| London Community Fund | | £ 20,000.00 | |
| Sport England | | £ 12,300.00 | |
| Jewish Child Day | | £ 2,500.00 | |
| Awards For All | | £ 20,000.00 | |
| Total | | | £ 79,800.00 |

| | | | |
|-------------------------|---|-------------|--------------------|
| 3. Donations: | 3 | | |
| Donation from charities | | £ 20,000.00 | |
| Donations from public | | £ 6,995.00 | |
| Total | | | £ 26,995.00 |

| | | | |
|---------------------|--|--|---------------------|
| Total Income | | | £ 118,313.00 |
|---------------------|--|--|---------------------|

| | | | |
|------------------------|---|------------|-------------------|
| 4. Activities : | 4 | | |
| Day Trips | | | |
| Transport | | £ 6,175.00 | |
| Entrance | | £ 225.00 | |
| Total | | | £ 6,400.00 |

| | | | |
|----------------------|--|-------------|--------------------|
| Weekend Aways | | | |
| Hostel | | £ 25,572.00 | |
| Transport | | £ 2,320.00 | |
| Food | | £ 7,403.00 | |
| Advert | | £ 66.00 | |
| Total | | | £ 35,361.00 |

| | | | |
|--|--|------------|--------------------|
| Clubs, Sport, Swimming, Music, After School | | | |
| venue | | £ 4,000.00 | |
| Leaders | | £ 8,400.00 | |
| Food | | £ 1,800.00 | |
| Advert | | £ 268.00 | |
| Special Kids Campaign | | £ 7,037.00 | |
| Supplies | | £ 9,822.00 | |
| Total | | | £ 31,327.00 |

| | | | |
|-----------------------------------|--|--|--------------------|
| Total Activity Expenditure | | | £ 73,088.00 |
|-----------------------------------|--|--|--------------------|

| | | | |
|-----------------------------------|---|---------|----------------|
| 5. Governance costs | 5 | | |
| Expences | | £ 70.00 | |
| insurance, bank charges, accounts | | | |
| Total | | | £ 70.00 |

| | | | |
|---------------------------|--|--|--------------------|
| Total Expenditure: | | | £ 73,158.00 |
|---------------------------|--|--|--------------------|

| | | | |
|---|---|-------------|--------------------|
| 6. Net Movement in Funds: | 6 | | |
| Running costs - Restricted | | £ 26,730.00 | |
| Running costs - Unrestricted | | £ 18,425.00 | |
| Total Balance in ACE 31 March 2025 | | | £ 45,155.00 |

£ 45,155.00



ACE Activities for Cultural Enhancement

Chair
Mr. I. Werthaim
Secretary
Mrs. L. Weiss
Treasurer
Mr. N Star

20 Colberg Place
London N16 5RB
ace8211@gmail.com
Phone: (020) 8211 7643

Registered
Charity No: 1133594

Annual Accounts for A C E Income & Expenditure from 01 April 2024- 31 March 2025 (SOFA)

| | Notes | Restricted | Unrestricted | Total Year 24-25 | Total Year 23-24 | Total Year 22/23 |
|--|-------|-------------------|--------------------|---------------------|--------------------|--------------------|
| balance B/F | 1 | | £ 11,518.00 | £ | £ 15,027.00 | £ 7,029.00 |
| Incoming Resources | | | | | | |
| Grants | 2 | £79,800.00 | | £79,800.00 | £16,000.00 | £75,460.00 |
| Donations | 3 | | £ 26,995.00 | £ 26,995.00 | £ 22,558.00 | £ 9,948.00 |
| Fees | | | | | | |
| Loan | | | | | | |
| Refunds | | | | | £ 1,092.00 | |
| A. Total Incoming Resources | | £79,800.00 | £ 38,513.00 | £ 118,313.00 | £ 54,677.00 | £ 92,437.00 |
| Resources Expended | | | | | | |
| Activities furthering Charitable Objective 4 | | | £ 20,088.00 | £ 73,088.00 | £ 41,197.00 | £ 75,133.00 |
| governance costs | 5 | £ 70.00 | | £ 70.00 | £ 1,962.00 | £ 2,277.00 |
| B. Total Resources Expended | | £53,070.00 | £ 20,088.00 | £ 73,158.00 | £ 43,159.00 | £ 77,410.00 |
| C. Net Incoming Resources(A-B) | | £26,730.00 | £ 18,425.00 | £ 45,155.00 | £ 11,518.00 | £ 15,027.00 |
| D. Unrealised Gain on Investments | | | | | | |
| E. Net Movement In Funds | | | | | | |
| F. Funds at Beginning of Year -April 24 | | £26,730.00 | £ 18,425.00 | £ 45,155.00 | £ 11,518.00 | £ 7,029.00 |
| Funds at End Of Year - | | | | £ 45,155.00 | £ 11,518.00 | £ 7,029.00 |

These Financial statements were approved by an Accountant on the 15/04/25 And signed .

These Financial statements were approved by the members of the committee on the 15/04/25. And are signed on their behalf by:

Mr Isaac Werthaim
Chair

Mr Neville Stern
Treasurer

Independent Examiner's Report to the Trustees of A.C.E (charity number 1133594)

Independent examiner's report to the trustees of A.C.E

I report to the charity trustees on my examination of the accounts of A.C.E (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the 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.

Samuel Feigenblatt FCCA



London Accounting Group Ltd

Date:28/01/26.....

A.C.E

England & Wales - Charity number 1133594

Accounts



ACE Activities for Cultural Enhancement

20 Colberg Place
London N16 5RB
 ace8211@gmail.com
 Phone: (020) 8211 7643 **Charity No: 1133594**

Chair
 Mr. I. Werthaim
Secretary
 Mrs. L. Weiss
Treasurer
 Mr. N. Star

Accounts: BALANCE SHEET AS AT 31 MARCH 2024

| NOTE | <u>2024</u> | <u>2023</u> | <u>2022</u> |
|------------------------------------|--------------------|--------------------|-------------------|
| CURRENT ASSETS | | | |
| Debtors | | | |
| Cash at bank and in hand | £ 11,518.00 | £ 15,027.00 | £ 7,029.00 |
| CREDITORS: | | | |
| Amount falling due within one year | | | |
| NET CURRENT ASSETS | £ 11,518.00 | £ 15,027.00 | £ 7,029.00 |
| NET ASSETS | | | |
| FINANCED BY: | | | |
| General Funds | £ 11,518.00 | £ 15,027.00 | £ 3,538.00 |
| Restricted Funds | £ - | £ - | £ 3,491.00 |

These Financial statements were approved by an Accountant on the 10th of 24. And signed.

These Financial statements were approved by the members of the committee on the And are signed on their behalf by:

Mr Isaac Werthaim
 Chair

Mr Neville Stern
 Treasurer



ACE Activities for Cultural Enhancement

Chair
Mr I. Wertham
Secretary
Mrs L. Weiss
Treasurer
Mr N. Star

20 Colberg Place
London N16 5RB
socs8211@gmail.com
Phone: (020) 8211 7643

Registered Charity No:
1133594

Annual Accounts for A C E Income & Expenditure from 01 April 2023- 31 March 2024 (SOFA)

| Notes | Restricted | Unrestricted | Total Year 23-24 | Total Year 22/23 | Total Year 21/22 |
|---|--------------------|--------------------|--------------------|---------------------|---------------------|
| balance B/F | | £ 15,027.00 | £ 15,027.00 | £ 7,029.00 | £ 2,634.00 |
| Incoming Resources | | | | | |
| 1 Grants | £ 16,000.00 | £ 22,558.00 | £ 38,558.00 | £ 75,460.00 | £ 25,000.00 |
| 2 Donations | | | | £ 9,948.00 | £ 30,492.00 |
| 3 Fees | | | | | |
| 4 Loan | £ 1,092.00 | | £ 1,092.00 | | £ 3,000.00 |
| 5 Refunds | | | | | £ 887.00 |
| A. Total Incoming Resources | £ 17,092.00 | £ 37,585.00 | £ 54,677.00 | £ 92,437.00 | £ 62,013.00 |
| Resources Expended | | | | | |
| Activities furthering Charitable Objectives | £ 16,000.00 | £ 25,187.00 | £ 41,187.00 | £ 75,133.00 | £ 53,973.00 |
| governance costs | £ 1,092.00 | £ 870.00 | £ 1,962.00 | £ 2,277.00 | £ 1,911.00 |
| rent & loan | £ 17,092.00 | £ 26,067.00 | £ 43,159.00 | £ 77,410.00 | £ 54,564.00 |
| B. Total Resources Expended | £ 34,184.00 | £ 52,124.00 | £ 86,308.00 | £ 154,817.00 | £ 110,448.00 |
| C. Net Incoming Resources(A-B) | £ 17,092.00 | £ 11,518.00 | £ 28,610.00 | £ 15,027.00 | £ 7,029.00 |
| D. Unrealised Gain on Investments | | | | | |
| E. Net Movement in Funds | | | | | |
| F. Funds at Beginning of Year - April 24 | | | £ 11,518.00 | £ 11,518.00 | £ 7,029.00 |
| Funds at End Of Year - | | | £ 28,610.00 | £ 15,027.00 | £ 7,029.00 |

These Financial statements were approved by an Accountant on the 30/05/24. And signed

These Financial statements were approved by the members of the committee on the 30/05/24. And are signed on their behalf by

Mr Isaac Wertham
Chair

Mr Neville Stern
Treasurer



ACE Activities for Cultural Enhancement

Chair: Mr. J. Verma
 Secretary: Mrs. L. West
 Treasurer: Mr. S. Sar

20 Colberg Place
 London N20 8RB
 AS AT 31 MARCH 2024

Registered Charity No: 1133884

ace@21@gmail.com
 Phone: (020) 8111 7643

NOTES 23/24

| | | | |
|------------------------------------|---|---|--------------------|
| 1. Restricted Funds | 1 | £ | 15,027.00 |
| Unrestricted Funds | | £ | 1,092.00 |
| Total Balance BF | | | £ 16,119.00 |
| 2. Grants Received: | 2 | £ | 5,000.00 |
| Heckney Council | | £ | 10,000.00 |
| BBC Children In Need Weekend Aways | | £ | 1,000.00 |
| GLA BSG | | £ | 1,000.00 |
| Total | | | £ 16,000.00 |
| 3. Donations: | 3 | £ | 7,558.00 |
| Donation from estate | | £ | 15,000.00 |
| Donations from public | | £ | 22,658.00 |
| Total | | | £ 54,677.00 |

| | | | |
|----------------|---|---|--------------------|
| 4. Activities: | 4 | £ | 5,000.00 |
| Day Trips | | £ | 2,000.00 |
| Transport | | £ | 7,000.00 |
| Entrance | | £ | |
| Total | | | £ 7,000.00 |
| Weekend Away | | £ | 5,000.00 |
| Hotel | | £ | 2,000.00 |
| Transport | | £ | 5,000.00 |
| Food | | £ | 1,000.00 |
| Advert | | £ | 13,000.00 |
| Total | | | £ 21,197.00 |
| Clubs | | £ | 9,000.00 |
| venue | | £ | 4,500.00 |
| Food | | £ | 500.00 |
| Advert | | £ | 7,197.00 |
| Supplies | | £ | |
| Total | | | £ 21,197.00 |

| | | | |
|---|---|---|--------------------|
| Total Activity Expenditure: | | £ | 41,197.00 |
| 5. Governance costs: | 5 | £ | 870.00 |
| Storage | | £ | 1,092.00 |
| Extra costs-repaid loan, memberships etc | | £ | 1,962.00 |
| Total | | | £ 43,159.00 |
| Total Expenditure: | | £ | 43,159.00 |
| 6. Net Movement in Funds: | 6 | £ | - |
| Running costs - Unrestricted | | £ | |
| Total Balance in ACE 31 March 2024 | | | £ 11,518.00 |
| | | | £ 11,518.00 |

A.C.E

England & Wales - Charity number 1133594

Accounts



ACE Activities for Cultural Enhancement

Chair
Mr. I. Werthaim
Secretary
Mrs. L. Weiss
Treasurer
Mr. N. Star

20 Colberg Place
London N16 5RB

ace8211@gmail.com
Phone: (020) 8211 7643

Registered
Charity No: 1133594

Annual Accounts for A C E Income & Expenditure from 01 April 2022- 31 March 2023 (SOFA)

| | Notes | Restricted | Unrestricted | Total Year 22/23 | Total Year 21/22 | Total Year 20/21 |
|---|-------|-------------|--------------|------------------|------------------|------------------|
| balance B/F | 1 | | £ 7,029.00 | £ 7,029.00 | £ 2,634.00 | £ 14,661.00 |
| Incoming Resources | | | | £ - | | |
| Grants | 2 | £ 75,460.00 | | £ 75,460.00 | £ 25,000.00 | £ 27,576.00 |
| Donations | 3 | | £ 9,948.07 | £ 9,948.07 | £ 30,492.00 | |
| Fees | | | | £ - | | |
| Loan | 4 | | | £ - | £ 3,000.00 | £ 10,475.00 |
| Refunds | 5 | | | £ - | £ 887.00 | |
| A. Total Incoming Resources | | £ 75,460.00 | £ 16,977.07 | £ 92,437.07 | £ 62,013.00 | £ 52,712.00 |
| Resources Expended | | | | | | |
| Activities furthering Charitable Objectives | | £ 75,133.31 | | £ 75,133.31 | £ 53,973.00 | £ 45,459.00 |
| governance costs | | | £ 2,276.54 | £ 2,276.54 | £ 1,011.00 | £ 4,620.00 |
| B. Total Resources Expended | | £ 75,133.31 | £ 2,276.54 | £ 77,409.85 | £ 54,984.00 | £ 50,079.00 |
| C. Net Incoming Resources(A-B) | | £ 326.69 | £ 14,700.53 | £ 15,027.22 | £ 7,029.00 | £ 2,633.00 |
| D. Unrealised Gain on Investments | | | | | | |
| E. Net Movement In Funds | | | | | | |
| F. Funds at Beginning of Year -April 10 6 | | | | | | |
| Funds at End Of Year - | | £ 326.69 | £ 14,700.53 | £ 15,027.22 | £ 7,029.00 | £ 2,633.00 |

These Financial statements were approved by an Accountant on the And signed .

15/01/2024

These Financial statements were approved by the members of the committee on the And are signed on their behalf by:

12/12/2023

Mr Isaac Werthaim
Chair

I Werthaim

Mr Neville Stern
Treasurer

N Star



ACE Activities for Cultural Enhancement

20 Colberg Place
London N16 5RB
 ace8211@gmail.com
 Phone: (020) 8211 7641 Charity No: 1133594

Chair
 Mr. I. Werthaim
Secretary
 Mrs. L. Weiss
Treasurer
 Mr. N. Star

Accounts: BALANCE SHEET AS AT 31 MARCH 2023

| | <u>NOTE</u> | <u>2023</u> | <u>2022</u> | <u>2021</u> |
|------------------------------------|-------------|-------------|-------------|-------------|
| CURRENT ASSETS | | | | |
| Debtors | | | | |
| Cash at bank and in hand | 6 | £ 15,027.00 | £ 7,029.00 | £ 2,633.00 |
| CREDITORS: | | | | |
| Amount falling due within one year | | | | £ 2,633.00 |
| NET CURRENT ASSETS | | | | |
| NET ASSETS | | | | |
| FINANCED BY: | | | | |
| General Funds | | £ 15,027.00 | £ 3,538.00 | £ 2,633.00 |
| Restricted Funds | | £ - | £ 3,491.00 | £ - |

These Financial statements were approved by an Accounted on the 15/01/2024 And signed .

These Financial statements were approved by the members of the committee on the 12/12/2023 And are signed on their behalf by:

Mr Isaac Werthaim
 Chair
 I Werethaim

Mr Neville Stern
 Treasurer
 N Star



Chair
Mr. I. Werthaim
Secretary
Mrs. L. Weiss
Treasurer
Mr. N. Star

ACE Activities for Cultural Enhancement

**20 Colberg Place
London N16 5RB**

**ace8211@gmail.com
Phone: (020) 8211 7643**

**Registered
Charity No: 1133594**

AS AT 31 MARCH 2023

NOTES 22/23

| | | | | |
|----------------------------|----------|---|----------|-------------------|
| 1. Restricted Funds | 1 | | | |
| Unrestricted Funds | | £ | 7,029.00 | |
| Total Balance B/F | | | | £ 7,029.00 |

| | | | | |
|------------------------------------|----------|---|-----------|--------------------|
| 2. Grants Received : | 2 | | | |
| Arnold Clark Food Bank | | £ | 2,500.00 | |
| BBC Children In Need Weekend Aways | | £ | 10,500.00 | |
| Postcode society | | £ | 24,960.00 | |
| ESC fund | | £ | 8,000.00 | |
| GLA BSG | | £ | 9,000.00 | |
| Awards For All | | £ | 10,000.00 | |
| Magic grant | | £ | 500.00 | |
| Hackney | | £ | 10,000.00 | |
| Total | | | | £ 75,460.00 |

| | | | | |
|-------------------------|----------|---|----------|-------------------|
| 3. Donations: | | | | |
| Donation from charities | 3 | £ | 8,857.66 | |
| Donations from public | | £ | 1,090.41 | |
| Total | | | | £ 9,948.07 |

Total Income **£ 92,437.07**

| | | | | |
|------------------------|----------|---|-----------|--------------------|
| 4. Activities : | 4 | | | |
| Day Trips | | | | |
| Transport | | £ | 8,925.00 | |
| Entrance | | £ | 10,053.00 | |
| Total | | | | £ 18,978.00 |

| | | | | |
|---------------------|--|---|-----------|--------------------|
| Weekend Away | | | | |
| Hostel | | £ | 5,670.00 | |
| Transport | | £ | 3,277.00 | |
| Food | | £ | 11,971.49 | |
| Advert | | £ | 450.00 | |
| Total | | | | £ 21,368.49 |

| | | | | |
|--------------|--|---|-----------|--------------------|
| Clubs | | | | |
| venue | | £ | 3,000.00 | |
| Leaders | | £ | 14,065.00 | |
| Food | | £ | 5,890.42 | |
| Advert | | £ | 1,000.00 | |
| Supplies | | £ | 10,831.40 | |
| Total | | | | £ 34,786.82 |

Total Activity Expenditure **£ 75,133.31**

| | | | | |
|-----------------------------|----------|---|----------|-------------------|
| 5. Governance costs | 5 | | | |
| Storage | | £ | 1,389.24 | |
| Extra costs-memberships etc | | £ | 887.30 | |
| Total | | | | £ 2,276.54 |

Total Expenditure: **£ 77,409.85**

| | | | | |
|---|----------|---|---|--------------------|
| 6. Net Movement in Funds: | 6 | £ | - | |
| Running costs - Unrestricted | | £ | - | |
| Total Balance in ACE 31 March 2023 | | | | £ 15,027.22 |

£ 15,027.22

A.C.E – Charity no 1133594
INDEPENDENT EXAMINERS REPORT
YEAR ENDED 31 MARCH 2023

I report on the accounts of the charity for the year ended 31 March 2023.

Respective Responsibilities of Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the general directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act); and
- state whether particular matters have come to my attention.


Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- a) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;
- or
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Balazs Nezmi FCCA
Js&Co Accountant Ltd
26 Theydon Road
London
E5 9NA

21st March 2024

A.C.E

England & Wales - Charity number 1133594

Accounts



ACE Activities for Cultural Enhancement

20 Colberg Place
London N16 5RB

ace8211@gmail.com
Phone: (020) 8211 764 Charity No: 1133594

Chair
Mr. I. Werthaim
Secretary
Mrs. L. Weiss
Treasurer
Mr. N. Star

Accounts: BALANCE SHEET

AS AT 31 MARCH 2022

| | NOTE | 2022 | 2021 | 2020 |
|------------------------------------|------|------------|------------|-------------|
| CURRENT ASSETS | | | | |
| Debtors | | | | |
| Cash at bank and in hand | 6 | £ 7,029.00 | £ 2,633.00 | £ 14,661.00 |
| CREDITORS: | | | | |
| Amount falling due within one year | | | | |
| NET CURRENT ASSETS | | | £ 2,633.00 | £ 14,661.00 |
| NET ASSETS | | | | |
| FINANCED BY: | | | | |
| General Funds | | £ 3,538.00 | £ 2,633.00 | £ 4,661.00 |
| Restricted Funds | | £ 3,491.00 | £ - | £ 10,000.00 |

These Financial statements were approved by an Accounted on the And signed .

These Financial statements were approved by the members of the committee on the And are signed on their behalf by:

Mr Isaac Werthaim
Chair

S. Mellan
16/3AN/23

Mr Neville Stern
Treasurer

N. STAR
16/3/23



ACE Activities for Cultural Enhancement

Chair
Mr. I. Werthaim
Secretary
Mrs. L. Weiss
Treasurer
Mr. N. Star

20 Colberg Place
London N16 5RB

ace8211@gmail.com Registered
Phone: (020) 8211 764 Charity No: 1133594

AS AT 31 MARCH 2022

NOTES 21/22

| | | | |
|---|----------|-------------|--------------------|
| 1. Restricted Funds | 1 | | |
| Unrestricted Funds | | £ 2,634.00 | |
| Total Balance B/F | | | £ 2,634.00 |
| 2. Grants Received : | 2 | | |
| Awards For All Day trips | | £ 10,000.00 | |
| BBC Children In Need Weekend Aways | | £ 10,000.00 | |
| HenrySmith Holiday grant | | £ 2,500.00 | |
| Arnold Clark Food Bank | | £ 2,500.00 | |
| Total | | | £ 25,000.00 |
| 3. Donations: | | | |
| Donation from charities | 3 | £ 16,500.00 | |
| Donations from public | | £ 13,992.00 | |
| Loan for short-term benefit | 4 | £ 3,000.00 | |
| Refund from extra supplies | 5 | £ 887.00 | |
| Total | | | £ 34,379.00 |
| Total Income | | | £ 62,013.00 |
| 4. Activities : | 4 | | |
| Day Trips | | | |
| Transport | | £ 14,901.00 | |
| Entrance | | £ 9,593.00 | |
| Supplies | | £ 1,712.00 | |
| Total | | | £ 26,206.00 |
| Weekend Away | | | |
| Hostel | | £ 2,155.00 | |
| Transport | | £ 1,950.00 | |
| Food | | £ 3,700.00 | |
| Advert | | £ 340.00 | |
| Total | | | £ 8,145.00 |
| Club | | | |
| Hall | | £ 3,020.00 | |
| Leaders | | £ 1,432.00 | |
| Food | | £ 2,176.00 | |
| Advert | | £ 1,094.00 | |
| Supplies | | £ 11,900.00 | |
| Total | | | £ 19,622.00 |
| Holiday teen | | | |
| Total Activity Expenditure | | | |
| 5. Governance costs | 5 | | |
| Extra costs-Rent Storage | | £ 1,011.00 | |
| Total | | | £ 1,011.00 |
| Total Expenditure: | | | £ 54,984.00 |
| 6. Net Movement in Funds: | 6 | | |
| Running costs - Unrestricted | | | |
| Total Balance in ACE 31 March 2022 | | | £ 7,029.00 |



ACE Activities for Cultural Enhancement

Chair
Mr. I. Werthaim
Secretary
Mrs. L. Weiss
Treasurer
Mr. N. Star

20 Colberg Place
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ace8211@gmail.com
Phone: (020) 8211 7643

Registered
Charity No: 1133594

Annual Accounts for A C E Income & Expenditure from 01 April 2021- 31 March 2022 (SOFA)

| | Notes | Restricted | Unrestricted | Total Year 21/22 | Total Year 20/21 | Total Year 19/20 |
|--|-------|--------------------|--------------------|--------------------|--------------------|--------------------|
| balance B/E | 1 | | £ 2,634.00 | £ 2,634.00 | £ 14,661.00 | |
| Incoming Resources | | | | | | |
| Grants | 2 | £ 25,000.00 | | £ 25,000.00 | £ 27,576.00 | £ 10,500.00 |
| Donations | 3 | | £ 30,492.00 | £ 30,492.00 | | |
| Fees | 4 | | £ 3,000.00 | £ 3,000.00 | £ 10,475.00 | £ 1,000.00 |
| Loan | 5 | | £ 887.00 | £ 887.00 | | |
| Refunds | | | | | | £ 15,152.00 |
| A. Total Incoming Resources | | £ 25,000.00 | £ 37,013.00 | £ 62,013.00 | £ 52,712.00 | £ 31,135.00 |
| Resources Expended | | | | | | |
| Activities furthering Charitable Objectives | | £ 21,509.00 | £ 32,464.00 | £ 53,973.00 | £ 45,459.00 | £ 15,496.00 |
| governance costs | | | £ 1,011.00 | £ 1,011.00 | £ 4,820.00 | £ 973.00 |
| B. Total Resources Expended | | £ 21,509.00 | £ 33,475.00 | £ 54,984.00 | £ 50,079.00 | £ 16,469.00 |
| C. Net Incoming Resources(A-B) | | £ 3,491.00 | £ 3,538.00 | £ 7,029.00 | £ 2,633.00 | £ 14,666.00 |
| D. Unrealised Gain on Investments | | | | | | |
| E. Net Movement In Funds | | | | | | |
| F. Funds at Beginning of Year -April 10 | 6 | | | | | |
| Funds at End Of Year - | | £ 3,491.00 | £ 3,538.00 | £ 7,029.00 | £ 2,633.00 | £ 14,666.00 |

These Financial statements were approved by an Accountant on the And signed .

These Financial statements were approved by the members of the committee on the And are signed on their behalf by:

Mr Isaac Werthaim
Chair

Isaac Werthaim
16/Jan/23

Mr Neville Stern
Treasurer

Neville Stern
16/Jan/23

A.C.E

England & Wales - Charity number 1133594

Accounts



ACE Activities for Cultural Enhancement

20 Colberg Place
London N16 5RB

ace8211@gmail.com
Phone: (020) 8211 7643

Charity No: 1133594

Chair
Mr. I. Werthaim
Secretary
Mrs. L. Weiss
Treasurer
Mr. N. Star

Accounts: BALANCE SHEET

AS AT 31 MARCH 2021

CURRENT ASSETS

Debtors
Cash at bank and in hand

NOTE

2020

2019

2018

£ 2,633.00 £ 14,661.00 £ 4,483.00

CREDITORS:

Amount falling due within one year

£ 2,633.00 £ 14,661.00 £ 4,483.00

NET CURRENT ASSETS

NET ASSETS

FINANCED BY:

General Funds
Restricted Funds

£ 2,633.00 £ 4,661.00 £ 4,483.00
£ - £ 10,000.00 £ -

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Mr Isaac Werthaim
Chair

Mr Neville Stern
Treasurer



ACE Activities for Cultural Enhancement

Chair
Mr. I. Werthaim
Secretary
Mrs. L. Weiss
Treasurer
Mr. N. Star

20 Colberg Place
London N16 5RB

ace8211@gmail.com
Phone: (020) 8211 7643

Registered
Charity No:
1133594

AS AT 31 MARCH 2021

NOTES 20/21

| | | | | |
|---|----------|----------|------------------|--------------------|
| 1. Restricted Funds | 1 | | | |
| Grant held due to Covid | | £ | 10,000.00 | |
| Unrestricted Funds | | £ | 4,661.00 | |
| Total Balance B/F | | | | £ 14,661.00 |
| 2. Grants Received : | 2 | | | |
| CITY OF LONDON | | £ | 5,000.00 | |
| CHILDHOOD | | £ | 7,576.00 | |
| COVID RESPONSE | | £ | 10,000.00 | |
| CAF | | £ | 5,000.00 | |
| Total | | | | £ 27,576.00 |
| 3. Donations: | 3 | | | |
| Local giving fundraising campaign | | £ | 351.00 | |
| Donation from charities | | £ | 7,000.00 | |
| Donations from public | | £ | 3,124.00 | |
| Total | | | | £ 10,475.00 |
| Total Income | | £ | 52,712.00 | £ 52,712.00 |
| 4. Activities : | 4 | | | |
| Sport Club | | | | |
| Hire Ground | | £ | 2,520.00 | |
| Leaders | | £ | 5,820.00 | |
| Supplies | | £ | 1,660.00 | |
| Total | | | | £ 10,000.00 |
| Covid emergency recourses | | | | |
| Essential Food | | £ | 19,854.00 | |
| Essential Supplies | | £ | 1,097.00 | |
| Sessional staff | | £ | 5,000.00 | |
| Advert | | £ | 939.00 | |
| Total | | | | £ 26,890.00 |
| Club | | | | |
| Hall | | £ | 1,000.00 | |
| Music | | £ | 371.00 | |
| Leaders | | £ | 1,980.00 | |
| Supplies | | £ | 1,378.00 | |
| Total | | | | £ 4,729.00 |
| Holiday teen | | £ | 3,840.00 | £ 3,840.00 |
| Total Activity Expenditure | | | | £ 45,459.00 |
| 5. Governance costs | 5 | | | |
| Extra costs-Rent Storage | | £ | 4,620.00 | |
| Total | | | | £ 4,620.00 |
| Total Expenditure: | | £ | 50,079.00 | £ 50,079.00 |
| 6. Net Movement in Funds: | 6 | | | |
| Running costs - Unrestricted | | £ | 2,633.00 | |
| Total Balance in ACE 31 March 2020 | | | | £ 2,633.00 |



ACE Activities for Cultural Enhancement

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Secretary
Mrs L Weiss
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Mr N Star

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London N16 5RB

ace8211@gmail.com
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Registered
Charity No: 1133594

Annual Accounts for A C E Income & Expenditure from 01 April 2020 - 31 March 2021 (SOFA)

| | Notes | Restricted | Unrestricted | Total Year 20/21 | Total Year 19/20 | Total Year 18/19 |
|---|-------|-------------|--------------|------------------|------------------|------------------|
| balance B/F | 1 | £ 10,000.00 | £ 4,661.00 | £ 14,661.00 | | |
| Incoming Resources | | | | | | |
| Grants | 2 | £ 27,576.00 | | £ 27,576.00 | £ 10,500.00 | £ 10,000.00 |
| Fees from Membership | | | | | £ 1,000.00 | |
| Donations | 3 | | £ 10,475.00 | £ 10,475.00 | £ 15,152.00 | £ 15,840.00 |
| A. Total Incoming Resources | | £ 37,576.00 | £ 15,136.00 | £ 52,712.00 | £ 31,135.00 | £ 25,840.00 |
| Resources Expended | | | | | | |
| Activities furthering Charitable Objectives | 4 | £ 37,576.00 | £ 7,883.00 | £ 45,459.00 | £ 15,496.00 | £ 20,000.00 |
| governance costs | 5 | | £ 4,620.00 | £ 4,620.00 | £ 973.00 | £ 1,357.00 |
| B. Total Resources Expended | | £ 37,576.00 | £ 12,503.00 | £ 50,079.00 | £ 16,469.00 | £ 21,357.00 |
| C. Net Incoming Resources(A-B) | | £ - | £ 2,633.00 | £ 2,633.00 | £ 14,666.00 | £ 4,483.00 |
| D. Unrealised Gain on Investments | | | | | | |
| E. Net Movement In Funds | | | | | | |
| F. Funds at Beginning of Year -April 10 | 6 | | | | | |
| Funds at End Of Year - | | £ - | £ 2,633.00 | £ 2,633.00 | £ 14,661.00 | £ 4,483.00 |

These Financial statements were approved by an Accountant on the And signed

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Chair

Mr Neville Stern
Treasurer