



ACE Activities for Cultural Enhancement

Chair
Mr. I. Werthaim
Secretary
Mrs. L. Weiss

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)

Treasurer
Mr. N.Star

| | 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

NOTE 2023 2022 2021

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

NET CURRENT ASSETS

£ 2,633.00

NET ASSETS

FINANCED BY:

General Funds

Restricted Funds

£ 15,027.00 £ 3,538.00 £ 2,633.00
£ - £ 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*



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 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