



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	2024	2023	2022
CURRENT ASSETS				
Debtors				
Cash at bank and in hand	6	£ 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 10/04/24. 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

soe8211@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					
Incoming Resources					
1 Grants	£ 16,000.00	£ 15,027.00	£ 31,027.00	£ 7,029.00	£ 2,634.00
2 Donations	£ 22,558.00	£ 16,000.00	£ 38,558.00	£ 75,460.00	£ 25,000.00
3 Fees	£ 1,092.00	£ 22,558.00	£ 23,650.00	£ 9,948.00	£ 30,492.00
4 Loan	£ 1,092.00	£ 1,092.00	£ 2,184.00	£ 3,000.00	£ 887.00
5 Refunds	£ 17,092.00	£ 37,585.00	£ 54,677.00	£ 92,437.00	£ 62,013.00
A. Total Incoming Resources					
Resources Expended					
Activities furthering Charitable Objectives	£ 16,000.00	£ 25,197.00	£ 41,197.00	£ 75,133.00	£ 53,973.00
6 Governance costs	£ 1,092.00	£ 870.00	£ 1,962.00	£ 2,277.00	£ 1,011.00
B. Total Resources Expended					
	£ 17,092.00	£ 26,067.00	£ 43,159.00	£ 77,410.00	£ 54,984.00
C. Net Incoming Resources(A-B)					
	£ 11,518.00	£ 11,518.00	£ 23,036.00	£ 15,027.00	£ 7,029.00
D Unrealised Gain on Investments					
E Net Movement in Funds					
F Funds at Beginning of Year -April 24					
Funds at End Of Year -					

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

These Financial statements were approved by the members of the committee on the 30 Dec 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

20 Colberg Place

London N28 8RB

ace8221@gmail.com

Phone: (020) 8211 7643

Registered

Charity No: 1133894

Secretary

Mrs. L. Woe

Treasurer

Mr. N. Sae

AS AT 31 MARCH 2024

NOTES 23/24

1. Restricted Funds	1	
Unrestricted Funds	£	15,027.00
Total Balance B/F	£	1,092.00
£ 16,119.00		
2. Grants Received:	2	
Hackney Council	£	5,000.00
BBC Children In Need Weekend Aways	£	10,000.00
GLA BSG	£	1,000.00
Total		£ 16,000.00
3. Donations:	3	
Donation from charitable	£	7,558.00
Donations from public	£	15,000.00
Total		£ 22,558.00
Total Income		£ 54,677.00
4. Activities:	4	
Day Trips	£	5,000.00
Transport	£	2,000.00
Entrance		£ 7,000.00
Total		
Weekend Away		
Hotel	£	5,000.00
Transport	£	2,000.00
Food	£	5,000.00
Advert	£	1,000.00
Total		£ 13,000.00
Clubs		
Venue	£	
Refreshments	£	9,000.00
Food	£	4,500.00
Advert	£	500.00
Supplies	£	7,197.00
Total		£ 21,197.00

Total Activity Expenditure:		£ 41,197.00
5. Governance costs	5	
Storage	£	870.00
Extra costs-repaid loan, memberships etc	£	1,092.00
Total		£ 1,962.00
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