



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

CURRENT ASSETS

Debtors

NOTE 2025 2024 2023

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

Restricted Funds

£ 18,425.00 £ 11,518.00 £ 15,027.00
£ 26,730.00 £ - £ -

These Financial statements were approved by an Accountant on the 13 Nov 2025 And signed .

These Financial statements were approved by the members of the committee on the 13 Nov 2025 And are signed on their behalf by:

Mr Isaac Werthaim
Chair

Isaac Werthaim

Mr Neville Stern
Treasurer

Neville Stern



ACE Activities for Cultural Enhancement

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

20 Colberg Place
London N16 5RB

AS AT 31 MARCH 2025

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

Registered Charity No:
1133594

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

Total Expenditure:			£ 73,158.00
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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



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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					
Incoming Resources					
1 Grants	£ 11,518.00	£ 11,518.00	£ 11,518.00	£ 15,027.00	£ 7,029.00
2 Donations	£ 79,800.00	£ 79,800.00	£ 79,800.00	£ 16,000.00	£ 75,460.00
3 Fees	£ 26,995.00	£ 26,995.00	£ 26,995.00	£ 22,558.00	£ 9,948.00
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					
4 Activities furthering Charitable Objective	£53,000.00	£ 20,088.00	£ 73,088.00	£ 41,197.00	£ 75,133.00
5 governance costs	£ 70.00	£ 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 -					

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

Isaac Werthaim

Mr Neville Starn
Treasurer

Neville Starn

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.....