

ACE SPACE

England & Wales · Charity number 1137037

Details

Status Registered

Legal form Other

Registered 2010-07-23

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

Contact

Address 8 Cheriton Close
Newbury
Berkshire
RG14 7JT

Phone 07770268365

Email johnericpollard@gmail.com

Website www.acespace.org.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF NEWBURY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS

Activities: ACESPACE Exists to provide a home for social, artistic and musical activities especially, but not exclusively for the residents of the surrounding areas. The ACESPACE is also available for hire by independent bodies and individuals engaged in activities compatible with its constitution

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** NEWBURY AND THE NEIGHBOURHOOD
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£70,641	£70,954	-	-
2023-12-31	£72,808	£68,404	-	-
2022-12-31	£34,638	£33,335	-	-
2021-12-31	£34,638	£33,335	-	-
2020-12-31	£45,835	£45,835	-	-

Trustees

Name	Role	Appointed
ADAM KOTZ	Chair	
CHRIS MARTIN		2012-08-01
JIM CROCKATT		2012-08-01
John Eric Pollard		2019-04-01
MAIA HENDRICKX-NUTLEY		2025-09-15
PETER CLARK		2022-10-17
RICHARD MARKHAM		
Stephen Carl Ottner		2015-10-05

ACE SPACE

England & Wales - Charity number 1137037

Accounts

ACE SPACE ANNUAL REPORT FOR THE CHARITY COMMISSION 2024

2024 has been another good year for Ace Space The audiences for our music events have been variable but generally good. We understand that this is in line with similar venues in the area. The numbers have been steady so the future is looking promising. Many of our regular hirers remain with us and with the addition of several one-off hirers this element of our business is looking very buoyant. Our Art displays continue to be appreciated by our audiences as we offer local artists a chance to display their work. We continue with our programme of repairs and renovations as funds and labour becomes available. Further improvements to our CCTV, Ethernet and Electrical services have also been completed. Our long awaited multi access toilet facility has finally been completed and is a welcome addition to our facilities. This has been another good year with a steady improvement in footfall and with our future plans we look forward to continuing this into the next year.

24th July 2025

Acespace
Statement of Financial Activities
For the period 01 January 2024 to 31 December 2024

	Unrestricted Funds	Retricted Funds	Endowment Funds	Total	Funds	Prior Year Total Funds
<i>Incoming resources</i>						
Incoming resources from generated funds						
Voluntary Income	1,236	17,000	-	18,236		23,990
Activities for generating funds	51,471		-	51,471		48,582
Other Income Resources	65		-	65		45
Investment Income	869		-	869		191
Total incoming resources	53,641	17,000	-	70,641		72,808
<i>Resources expended</i>						
Cost of generating funds			-	-		-
Cost of generating voluntary income			-	-		-
Fundraising Trading Costs	25,299		-	25,299		19,328
Charitable Activity:1	10,839		-	10,839		11,780
Governance Costs	1,368		-	1,368		1,104
Other resources expended	16,578	17,000	-	33,578		36,192
Total resources expended	54,084	17,000	-	71,084		68,404
Net of incoming/outgoing resources before transfers	- 443	-	-	-	443	4,404
<i>Transfers</i>						
Gross transfers between funds - in	-	-	-	-		-
Gross transfers between funds - out	-	-	-	-		-
Net incoming/outgoing before other gains/losses	- 443	-	-	-	443	4,404
<i>Other recognised gains/losses</i>						
Gains/losses on investment assets	-	-	-	-		-
Gains on revaluation, fixed assests, charities own use	-	-	-	-		-
Net movement in funds	- 443	-	-	-	443	4,404
<i>Reconciliation of funds</i>						
Total funds brought forward	29,582	8,144	-	37,726		33,322
Total funds carried forward	29,139	8,144	-	37,283		37,726

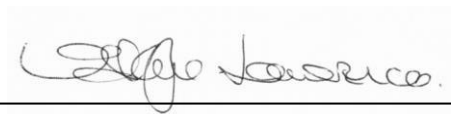
ACE SPACE

Accountants Report for the year ended

31st December 2024

I have prepared the attached statement of accounts from the books, records and information supplied to me and I hereby certify them to be in accordance therewith.

These accounts have not been audited.



V Kyle-Lawrence
Clere Bookkeeping Services Ltd.

(Treasurer) Approved

ACE SPACE

England & Wales - Charity number 1137037

Accounts

ACE SPACE ANNUAL REPORT FOR THE CHARITY COMMISSION 2023

2023 has been good year for Ace Space The audiences for our music events have seen a good increase. We understand that this is in line with similar venues in the area. The numbers have been steadily rising so the future is looking promising. Many of our regular hirers remain with us and with the addition of several new ones this element of our business is looking very buoyant. Our Art displays continue to be appreciated by our audiences as we offer local artists a chance to display their work. We continue with our programme of repairs and renovations as funds and labour becomes available. Further improvements to our CCTV, Ethernet and Electrical services have also been completed although more is scheduled for this year. Our new outside storage shed has proved to be a very useful asset. Our long awaited multi access toilet facility has finally been completed and is a welcome addition to our facilities. This has been another good year with a steady improvement in footfall and with our future plans we look forward to continuing this into the next year.

21st July 2024

Acespace
Statement of Financial Activities
For the period 01 January 2023 to 31 December 2023

	Unrestricted Funds	Retricted Funds	Endowment Funds	Total	Prior Year Total Funds
<i>Incoming resources</i>					
Incoming resources from generated funds					
Voluntary Income	2,144	21,846	-	23,990	18,906
Activities for generating funds	48,582		-	48,582	41,318
Other Income Resources	45		-	45	41
Investment Income	191		-	191	4
Total incoming resources	50,962	21,846	-	72,808	51,638
<i>Resources expended</i>					
Cost of generating funds			-	-	-
Cost of generating voluntary income			-	-	-
Fundraising Trading Costs	19,328		-	19,328	13,903
Charitable Activity:1	11,780		-	11,780	9,621
Governance Costs	1,104		-	1,104	1,150
Other resources expended	18,476	17,716	-	36,192	29,720
Total resources expended	50,688	17,716	-	68,404	50,335
Net of incoming/outgoing resources before transfers	274	4,130	-	4,404	1,303
<i>Transfers</i>					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Net incoming/outgoing before other gains/losses	274	4,130	-	4,404	1,303
<i>Other recognised gains/losses</i>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assests, charities own use	-	-	-	-	-
Net movement in funds	274	4,130	-	4,404	1,303
<i>Reconciliation of funds</i>					
Total funds brought forward	29,307	4,015	-	33,322	27,447
Total funds carried forward	29,581	8,145	-	37,726	33,322

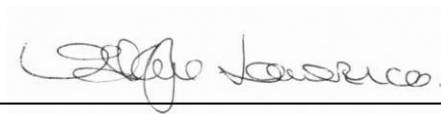
ACE SPACE

Accountants Report for the year ended

31st December 2023

I have prepared the attached statement of accounts from the books, records and information supplied to me and I hereby certify them to be in accordance therewith.

These accounts have not been audited.



V Kyle-Lawrence
Clere Bookkeeping Services Ltd.

(Treasurer) Approved

ACE SPACE

England & Wales - Charity number 1137037

Accounts

ACE SPACE ANNUAL REPORT FOR THE CHARITY COMMISSION 2021

2021 has been another strange year for Ace Space due to the effects of the pandemic. Our music events restarted in July although with smaller audiences which we understand is fairly common to similar venues in the area. The numbers have been steadily rising so the future is looking promising. Our regular hirers have been gradually returning as confidence in the situation is regained. With the addition of several new ones this element of our offering is looking very buoyant. Our Art displays have also restarted and we are back to a regularly changing range of artworks from local artists on display. We continue with our programme of repairs and renovations as funds and labour becomes available. The long-awaited refurbishment of our toilets has been completed and has been well received. Improvements to our CCTV, Ethernet and Electrical services has also been completed. Our plans for the future include updates to our stage facilities, provision of a multi access toilet facility and replacement of our rear storage facility. In spite of the rather uncertain start to the year we have ended it on a reasonably optimistic note and are looking forward to an exciting future.

13th October 2021

Acespace
Statement of Financial Activities
For the period 01 January 2022 to 31 December 2022

	Unrestricted Funds	Retricted Funds	Endowment Funds	Total	Prior Year Total Funds
<i>Incoming resources</i>					
Incoming resources from generated funds					
Voluntary Income	1,906	17,000	-	18,906	34,922
Activities for generating funds	41,318		-	41,318	16,508
Other Income Resources	41		-	41	149
Investment Income	4		-	4	59
Total incoming resources	43,269	17,000	-	60,269	51,638
<i>Resources expended</i>					
Cost of generating funds			-	-	5
Cost of generating voluntary income			-	-	-
Fundraising Trading Costs	13,903		-	13,903	5,714
Charitable Activity:1	9,621		-	9,621	8,448
Governance Costs	1,150		-	1,150	707
Other resources expended	12,720	17,000	-	29,720	35,461
Total resources expended	37,394	17,000	-	54,394	50,335
Net of incoming/outgoing resources before transfers	5,875	-	-	5,875	1,303
<i>Transfers</i>					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Net incoming/outgoing before other gains/losses	5,875	-	-	5,875	1,303
<i>Other recognised gains/losses</i>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assests, charities own use	-	-	-	-	-
Net movement in funds	5,875	-	-	5,875	1,303
<i>Reconciliation of funds</i>					
Total funds brought forward	23,432	4,015	-	27,447	26,277
Total funds carried forward	29,307	4,015	-	33,322	27,447

RP/3758/141851

4 August 2023

PRIVATE & CONFIDENTIAL

ACE Space
Falkland House
Falkland Drive
Newbury
Berkshire
RG14 6JQ

Dear Sirs

I have examined the accounts prepared by Clere Bookkeeping Services for ACE Space, and have obtained all the information and explanations required. In my opinion the Statement of Financial Activities and balance sheet represents a true and fair view of ACE Space activities for the year ended 31st December 2022.

I am enclosing* a note of my firm's fees for your kind consideration in due course.

With kind regards

Yours sincerely



Ruth Pennington FCCA

Encs.

Document Activity Report

Document Sent

Fri, 04 Aug 2023 10:49:47 GMT

Document Activity History

Document history shows most recent activity first

Date

Activity

Sat, 19 Aug 2023 08:16:36 GMT

Vicki Kyle-Lawrence viewed the document

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ACE SPACE

England & Wales - Charity number 1137037

Accounts

ACE SPACE ANNUAL REPORT FOR THE CHARITY COMMISSION 2021

2021 has been another strange year for Ace Space due to the effects of the pandemic. Our music events restarted in July although with smaller audiences which we understand is fairly common to similar venues in the area. The numbers have been steadily rising so the future is looking promising. Our regular hirers have been gradually returning as confidence in the situation is regained. With the addition of several new ones this element of our offering is looking very buoyant. Our Art displays have also restarted and we are back to a regularly changing range of artworks from local artists on display. We continue with our programme of repairs and renovations as funds and labour becomes available. The long-awaited refurbishment of our toilets has been completed and has been well received. Improvements to our CCTV, Ethernet and Electrical services has also been completed. Our plans for the future include updates to our stage facilities, provision of a multi access toilet facility and replacement of our rear storage facility. In spite of the rather uncertain start to the year we have ended it on a reasonably optimistic note and are looking forward to an exciting future.

13th October 2022

Acespace
Statement of Financial Activities
For the period 01 January 2021 to 31 December 2021

	Unrestricted Funds	Retricted Funds	Endowment Funds	Total Funds	Prior Year Total Funds
<i>Incoming resources</i>					
Incoming resources from generated funds					
Voluntary Income	17,922	17,000	-	34,922	18,918
Activities for generating funds	16,508		-	16,508	16,805
Other Income Resources	149		-	149	10,022
Investment Income	59		-	59	90
Total incoming resources	34,638	17,000	-	51,638	45,835
<i>Resources expended</i>					
Cost of generating funds	5		-	5	-
Cost of generating voluntary income	-		-	-	-
Fundraising Trading Costs	5,714		-	5,714	5,166
Charitable Activity:1	8,448		-	8,448	8,089
Governance Costs	707		-	707	1,011
Other resources expended	18,461	17,000	-	35,461	36,695
Total resources expended	33,335	17,000	-	50,335	50,961
Net of incoming/outgoing resources before transfers	1,303	-	-	1,303	- 5,126
<i>Transfers</i>					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Net incoming/outgoing before other gains/losses	1,303	-	-	1,303	- 5,126
<i>Other recognised gains/losses</i>					
Gains/losses on investment assets	-	-	-	-	
Gains on revaluation, fixed assests, charities own use	-	-	-	-	
Net movement in funds	1,303	-	-	1,303	- 5,126
<i>Reconciliation of funds</i>					
Total funds brought forward	22,131	4,015	-	26,145	31,403
Total funds carried forward	23,434	4,015	-	27,448	26,277

Acespace
Statement of Financial Activities
For the period 01 January 2021 to 31 December 2021

	Unrestricted Funds	Retricted Funds	Endowment Funds	Total	Prior Year Total Funds
<i>Incoming resources</i>					
Incoming resources from generated funds					
Voluntary Income	17,922	17,000	-	34,922	18,918
Activities for generating funds	16,508		-	16,508	16,805
Other Income Resources	149		-	149	10,022
Investment Income	59		-	59	90
Total incoming resources	34,638	17,000	-	51,638	45,835
<i>Resources expended</i>					
Cost of generating funds	5		-	5	-
Cost of generating voluntary income	-		-	-	-
Fundraising Trading Costs	5,714		-	5,714	5,166
Charitable Activity:1	8,448		-	8,448	8,089
Governance Costs	707		-	707	1,011
Other resources expended	18,461	17,000	-	35,461	36,695
Total resources expended	33,335	17,000	-	50,335	50,961
Net of incoming/outgoing resources before transfers	1,303	-	-	1,303	- 5,126
<i>Transfers</i>					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Net incoming/outgoing before other gains/losses	1,303	-	-	1,303	- 5,126
<i>Other recognised gains/losses</i>					
Gains/losses on investment assets	-	-	-	-	
Gains on revaluation, fixed assests, charities own use	-	-	-	-	
Net movement in funds	1,303	-	-	1,303	- 5,126
<i>Reconciliation of funds</i>					
Total funds brought forward	22,131	4,015	-	26,145	31,403
Total funds carried forward	23,434	4,015	-	27,448	26,277

ACE SPACE

England & Wales - Charity number 1137037

Accounts

ACE SPACE ANNUAL REPORT FOR THE CHARITY COMMISSION 2019

2019 has been another good year for Ace Space. All our regular hirers have remained with us and in some cases asked for extra slots. We currently have local groups representing Thai chi, art, dancing, judo, band rehearsals, mental health events etc. Our party hires have also been consistent this year and all bring in useful revenue.

We continue to provide wall space for local art showcases which are changed quarterly.

Our own Unplugged nights continue to draw the crowds and frequently have full houses. These open mic nights provide an outlet for amateur artists to try out their craft in front of an audience and is generally recognised as one of the best in the area. Our monthly gig nights for professional performers are also well attended and we attract artists from all over the country.

21ST September 2020

ACE SPACE

Statement of Accounts for the year ended

31st December 2020

Clere Bookkeeping Services Ltd.

2 Greenways

Woolton Hill

Newbury

Berkshire

RG20 9TD

Acespace
Statement of Financial Activities
For the period 01 January 2020 to 31 December 2020

	Unrestricted Funds	Retricted Funds	Endowment Funds	Total	Funds	Prior Year Total Funds
<i>Incoming resources</i>						
Incoming resources from generated funds						
Voluntary Income	1,918	17,000	-	18,918	17,018	
Activities for generating funds	16,805	-	-	16,805	42,247	
Other Income Resources	10,022	-	-	10,022	201	
Investment Income	90	-	-	90	116	
Total incoming resources	28,835	17,000	-	45,835	59,582	
<i>Resources expended</i>						
Cost of generating funds	-	-	-	-	-	
Cost of generating voluntary income	-	-	-	-	-	
Fundraising Trading Costs	5,166	-	-	5,166	21,268	
Charitable Activity:1	8,089	-	-	8,089	8,070	
Governance Costs	1,011	-	-	1,011	1,671	
Other resources expended	23,188	13,507	-	36,695	30,418	
Total resources expended	37,454	13,507	-	50,961	61,427	
Net of incoming/outgoing resources before transfers	- 8,619	3,493	-	- 5,126	- 1,845	
<i>Transfers</i>						
Gross transfers between funds - in	-	-	-	-	-	
Gross transfers between funds - out	-	-	-	-	-	
Net incoming/outgoing before other gains/losses	- 8,619	3,493	-	- 5,126	- 1,845	
<i>Other recognised gains/losses</i>						
Gains/losses on investment assets	-	-	-	-	-	
Gains on revaluation, fixed assests, charities own use	-	-	-	-	-	
Net movement in funds	- 8,619	3,493	-	- 5,126	- 1,845	
<i>Reconciliation of funds</i>						
Total funds brought forward	30,099	1,304	-	31,403	21,831	
Total funds carried forward	21,480	522	-	26,277	31,403	