

## **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.

21<sup>ST</sup> September 2020

ACE SPACE

Statement of Accounts for the year ended

31<sup>st</sup> 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	Prior Year Funds	Total Funds
<b>Incoming resources</b>						
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	
<b>Total incoming resources</b>	<b>28,835</b>	<b>17,000</b>	<b>-</b>	<b>45,835</b>	<b>59,582</b>	
<b>Resources expended</b>						
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	
<b>Total resources expended</b>	<b>37,454</b>	<b>13,507</b>	<b>-</b>	<b>50,961</b>	<b>61,427</b>	
<b>Net of incoming/outgoing resources before transfers</b>	<b>- 8,619</b>	<b>3,493</b>	<b>-</b>	<b>- 5,126</b>	<b>- 1,845</b>	
<b>Transfers</b>						
Gross transfers between funds - in	-	-	-	-	-	
Gross transfers between funds - out	-	-	-	-	-	
<b>Net incoming/outgoing before other gains/losses</b>	<b>- 8,619</b>	<b>3,493</b>	<b>-</b>	<b>- 5,126</b>	<b>- 1,845</b>	
<b>Other recognised gains/losses</b>						
Gains/losses on investment assets	-	-	-	-	-	
Gains on revaluation, fixed assests, charities own use	-	-	-	-	-	
<b>Net movement in funds</b>	<b>- 8,619</b>	<b>3,493</b>	<b>-</b>	<b>- 5,126</b>	<b>- 1,845</b>	
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>30,099</b>	<b>1,304</b>	<b>-</b>	<b>31,403</b>	<b>21,831</b>	
<b>Total funds carried forward</b>	<b>21,480</b>	<b>522</b>	<b>-</b>	<b>26,277</b>	<b>31,403</b>	