

ACE Activities for Cultural Enhancement

20 Colberg Place
London N16 5RB

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

Registered
Charity No: 1133594

Chair

Mr. I. Werthaim

Secretary

Mrs. L. Weiss

Treasurer

Mr. N. Star

Vice-Chair

Mr. P. Fucks

Accounts: BALANCE SHEET

AS AT 31 MARCH 2019

	NOTE	2019	2018
CURRENT ASSETS			
Debtors			
Cash at bank and in hand	5	£ 4,483.00	£ 1,023.00
CREDITORS:			
Amount falling due within one year			
NET CURRENT ASSETS		£ 4,483.00	£ 1,023.00
NET ASSETS			
FINANCED BY:			
General Funds		£ 4,483.00	£ 1,023.00
Restricted Funds			

These Financial statements were approved by an Accounted on the 11/5/19 And signed .

These Financial statements were approved by the members of the committee on the 11/5/19 And are signed on their behalf by:

Mr Isaac Werthaim
Chair *[Signature]*

Mr Neville Stern
Treasurer *[Signature]*

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AS AT 31 MARCH 2019

NOTES 18/19 PAGE 1

1. Grants Received :			
Awards For All	1	£	10,000.00
Total		£	10,000.00

3. Activities :			
weekend			
Sport Group	2	£	10,000.00
Day trips		£	2,000.00
Youth-led production		£	5,000.00
Refreshments		£	1,000.00
Coordinator		£	2,000.00
Total		£	20,000.00

4. Governance costs			
Extra costs	4	£	1,357.00
		£	1,357.00

5. Net Movement in Funds			
	5		
Total Balance in ACE end March 2013		£	4,483.00

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Annual Accounts for A C E Income & Expenditure from 01 April 2018 - 31 March 2019 (SOFA)

	Notes	Restricted	Unrestricted	Total Year 18/19	Total Year 17/18
balance B/F			£ 1,023.00		£ 460.00
Incoming Resources					
Grants	1	£ 10,000.00		£ 10,000.00	£ 10,000.00
Fees from Membership	2				
Donations			£ 14,817.00	£ 15,840.00	£ 2,820.00
A. Total Incoming Resources		£ 10,000.00	£ 15,840.00	£ 25,840.00	£ 13,740.00
Resources Expended					
Activities furthering Charitable Objectives	3	£ 10,000.00	£ 10,000.00	£ 20,000.00	£ 12,717.00
governance costs	4	£ -	£ 1,357.00	£ 1,357.00	
B. Total Resources Expended		£ 10,000.00	£ 11,357.00	£ 21,357.00	£ 12,717.00
C. Net Incoming Resources(A-B)		£ -	£ 4,483.00	£ 4,483.00	£ 1,023.00
D. Unrealised Gain on Investments					
E. Net Movement In Funds					
F. Funds at Beginning of Year -April 10	5				
Funds at End Of Year -		£ -	£ 4,483.00	£ 4,483.00	£ 1,023.00

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