

ACE ANNUAL ACCOUNT 2020



ACE Activities for Cultural Enhancement

Chair
Mr. I. Werthaim

20 Colberg Place
London N16 5RB

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

Registered
Charity No: 1133594

Secretary
Mrs. L. Weiss

Annual Accounts for A C E Income & Expenditure from 01 April 2019 - 31 March 2020 (SOFA)

Treasurer
Mr. N. Star

	Notes	Restricted	Unrestricted	Total Year 19/20	Total Year 18/19	Total Year 17/18
balance B/F			£ 4,483.00			£ 460.00
Incoming Resources						
Grants	1	£ 10,500.00		£ 10,500.00	£ 10,000.00	£ 10,000.00
Fees from Membership	2		£ 1,000.00	£ 1,000.00		
Donations	3		£ 15,152.00	£ 15,152.00	£ 15,840.00	£ 3,280.00
A. Total Incoming Resources		£ 10,500.00	£ 20,635.00	£ 31,135.00	£ 25,840.00	£ 13,740.00
Resources Expended						
Activities furthering Charitable Objectives	4	£ 500.00	£ 14,996.00	£ 15,496.00	£ 20,000.00	£ 12,717.00
governance costs	5		£ 973.00	£ 973.00	£ 1,357.00	
B. Total Resources Expended		£ 500.00	£ 15,969.00	£ 16,469.00	£ 21,357.00	£ 12,717.00
C. Net Incoming Resources(A-B)		£ 10,000.00	£ 4,666.00	£ 14,666.00	£ 4,483.00	£ 1,023.00
D. Unrealised Gain on Investments						
E. Net Movement In Funds						
F. Funds at Beginning of Year -April 10	6					
Funds at End Of Year -		£ 10,000.00	£ 4,469.00	£ 14,666.00	£ 4,483.00	£ 1,023.00

These Financial statements were approved by an Accountant on the 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



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Accounts: BALANCE SHEET AS AT 31 MARCH 2020

	NOTE	2020	2019	2018
CURRENT ASSETS				
Debtors				
Cash at bank and in hand	6	£ 14,666.00	£ 4,483.00	£ 1,023.00
CREDITORS:				
Amount falling due within one year				
NET CURRENT ASSETS		£ 14,666.00	£ 4,483.00	£ 1,023.00
NET ASSETS				
FINANCED BY:				
General Funds		£ 4,666.00	£ 4,483.00	£ 1,023.00
Restricted Funds		£ 10,000.00	£ -	£ -

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Chair

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Mr Neville Stern
Treasurer

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AS AT 31 MARCH 2020

NOTES 19/20

1. Grants Received :

Award for All - Sports club	On hold due to covid-19	£	10,000.00
Postcode grant for social event		£	500.00
Total		£	10,500.00

2. Membership Fees:

Play scheme for 120 participants	@ £1.50 pp per day*4days	£	720.00
Day trip 140 people	@£2 per person	£	280.00
Total		£	1,000.00

3. Donations:

Local giving fundraising campaign		£	928.00
Donation from charities		£	8,000.00
Donations from public		£	6,224.00
Total		£	15,152.00

4. Activities :

Day trip			
Transport		£	1,400.00
Leader		£	600.00
Lunch		£	300.00
Total		£	2,300.00

Production

Theatre Empire		£	10,588.00
Materials		£	477.00
Sound extras		£	71.00
Refreshments		£	387.00
Advert		£	72.00
Total		£	11,595.00

Social evening

Hall		£	400.00
Crafts		£	250.00
Cd		£	59.00
Food		£	822.00
Total		£	1,531.00

Swimming session

Hiring swimming pool	@£35 per hr*2	£	70.00
Total		£	70.00

Total Activity Expenditure £ **15,496.00**

5. Governance costs

Extra costs-Rent	Garage storage	£	973.00
Total		£	973.00

Total Expenditure: £ **16,469.00**

6. Net Movement in Funds:

Project on hold- Restricted		£	10,000.00
Running costs - Unrestricted		£	4,666.00
Total Balance in ACE 31 March 2020		£	14,666.00