



ACE Activities for Cultural Enhancement

20 Colberg Place
London N16 5RB

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

Charity No: 1133594

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

Accounts: BALANCE SHEET

AS AT 31 MARCH 2021

CURRENT ASSETS

Debtors
Cash at bank and in hand

NOTE

2020

2019

2018

£ 2,633.00 £ 14,661.00 £ 4,483.00

CREDITORS:

Amount falling due within one year

£ 2,633.00 £ 14,661.00 £ 4,483.00

NET CURRENT ASSETS

NET ASSETS

FINANCED BY:

General Funds
Restricted Funds

£ 2,633.00 £ 4,661.00 £ 4,483.00
£ - £ 10,000.00 £ -

These Financial statements were approved by an Accounted 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



ACE Activities for Cultural Enhancement

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

20 Colberg Place
London N16 5RB

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

Registered
Charity No:
1133594

AS AT 31 MARCH 2021

NOTES 20/21

1. Restricted Funds	1			
Grant held due to Covid		£	10,000.00	
Unrestricted Funds		£	4,661.00	
Total Balance B/F				£ 14,661.00
2. Grants Received :	2			
CITY OF LONDON		£	5,000.00	
CHILDHOOD		£	7,576.00	
COVID RESPONSE		£	10,000.00	
CAF		£	5,000.00	
Total				£ 27,576.00
3. Donations:	3			
Local giving fundraising campaign		£	351.00	
Donation from charities		£	7,000.00	
Donations from public		£	3,124.00	
Total				£ 10,475.00
Total Income		£	52,712.00	£ 52,712.00
4. Activities :	4			
Sport Club				
Hire Ground		£	2,520.00	
Leaders		£	5,820.00	
Supplies		£	1,660.00	
Total				£ 10,000.00
Covid emergency recourses				
Essential Food		£	19,854.00	
Essential Supplies		£	1,097.00	
Sessional staff		£	5,000.00	
Advert		£	939.00	
Total				£ 26,890.00
Club				
Hall		£	1,000.00	
Music		£	371.00	
Leaders		£	1,980.00	
Supplies		£	1,378.00	
Total				£ 4,729.00
Holiday teen		£	3,840.00	£ 3,840.00
Total Activity Expenditure				£ 45,459.00
5. Governance costs	5			
Extra costs-Rent Storage		£	4,620.00	
Total				£ 4,620.00
Total Expenditure:		£	50,079.00	£ 50,079.00
6. Net Movement in Funds:	6			
Running costs - Unrestricted		£	2,633.00	
Total Balance in ACE 31 March 2020				£ 2,633.00



ACE Activities for Cultural Enhancement

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

20 Colberg Place
London N16 5RB

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

Registered
Charity No: 1133594

Annual Accounts for A C E Income & Expenditure from 01 April 2020 - 31 March 2021 (SOFA)

	Notes	Restricted	Unrestricted	Total Year 20/21	Total Year 19/20	Total Year 18/19
balance B/F	1	£ 10,000.00	£ 4,661.00	£ 14,661.00		
Incoming Resources						
Grants	2	£ 27,576.00		£ 27,576.00	£ 10,500.00	£ 10,000.00
Fees from Membership					£ 1,000.00	
Donations	3		£ 10,475.00	£ 10,475.00	£ 15,152.00	£ 15,840.00
A. Total Incoming Resources		£ 37,576.00	£ 15,136.00	£ 52,712.00	£ 31,135.00	£ 25,840.00
Resources Expended						
Activities furthering Charitable Objectives	4	£ 37,576.00	£ 7,883.00	£ 45,459.00	£ 15,496.00	£ 20,000.00
governance costs	5		£ 4,620.00	£ 4,620.00	£ 973.00	£ 1,357.00
B. Total Resources Expended		£ 37,576.00	£ 12,503.00	£ 50,079.00	£ 16,469.00	£ 21,357.00
C. Net Incoming Resources(A-B)		£ -	£ 2,633.00	£ 2,633.00	£ 14,666.00	£ 4,483.00
D. Unrealised Gain on Investments						
E. Net Movement In Funds						
F. Funds at Beginning of Year -April 10	6					
Funds at End Of Year -		£ -	£ 2,633.00	£ 2,633.00	£ 14,661.00	£ 4,483.00

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