



ACE Activities for Cultural Enhancement

20 Colberg Place
London N16 5RB

ace8211@gmail.com
Phone: (020) 8211 764 Charity No: 1133594

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

Accounts: BALANCE SHEET

AS AT 31 MARCH 2022

	NOTE	2022	2021	2020
CURRENT ASSETS				
Debtors				
Cash at bank and in hand	6	£ 7,029.00	£ 2,633.00	£ 14,661.00
CREDITORS:				
Amount falling due within one year				
NET CURRENT ASSETS			£ 2,633.00	£ 14,661.00
NET ASSETS				
FINANCED BY:				
General Funds		£ 3,538.00	£ 2,633.00	£ 4,661.00
Restricted Funds		£ 3,491.00	£ -	£ 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

S. Mellan
16/3AN/23

Mr Neville Stern
Treasurer

N. STAR
16/3/23



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 Registered
Phone: (020) 8211 764 Charity No: 1133594

AS AT 31 MARCH 2022

NOTES 21/22

1. Restricted Funds	1		
Unrestricted Funds		£ 2,634.00	
Total Balance B/F			£ 2,634.00
2. Grants Received :	2		
Awards For All Day trips		£ 10,000.00	
BBC Children In Need Weekend Aways		£ 10,000.00	
HenrySmith Holiday grant		£ 2,500.00	
Arnold Clark Food Bank		£ 2,500.00	
Total			£ 25,000.00
3. Donations:			
Donation from charities	3	£ 16,500.00	
Donations from public		£ 13,992.00	
Loan for short-term benefit	4	£ 3,000.00	
Refund from extra supplies	5	£ 887.00	
Total			£ 34,379.00
Total Income			£ 62,013.00
4. Activities :	4		
Day Trips			
Transport		£ 14,901.00	
Entrance		£ 9,593.00	
Supplies		£ 1,712.00	
Total			£ 26,206.00
Weekend Away			
Hostel		£ 2,155.00	
Transport		£ 1,950.00	
Food		£ 3,700.00	
Advert		£ 340.00	
Total			£ 8,145.00
Club			
Hall		£ 3,020.00	
Leaders		£ 1,432.00	
Food		£ 2,176.00	
Advert		£ 1,094.00	
Supplies		£ 11,900.00	
Total			£ 19,622.00
Holiday teen			
Total Activity Expenditure			
5. Governance costs	5		
Extra costs-Rent Storage		£ 1,011.00	
Total			£ 1,011.00
Total Expenditure:			£ 54,984.00
6. Net Movement in Funds:	6		
Running costs - Unrestricted			
Total Balance in ACE 31 March 2022			£ 7,029.00



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 2021- 31 March 2022 (SOFA)

	Notes	Restricted	Unrestricted	Total Year 21/22	Total Year 20/21	Total Year 19/20
balance B/E	1		£ 2,634.00	£ 2,634.00	£ 14,661.00	
Incoming Resources						
Grants	2	£ 25,000.00		£ 25,000.00	£ 27,576.00	£ 10,500.00
Donations	3		£ 30,492.00	£ 30,492.00		
Fees	4		£ 3,000.00	£ 3,000.00	£ 10,475.00	£ 1,000.00
Loan	5		£ 887.00	£ 887.00		£ 15,152.00
Refunds						
A. Total Incoming Resources		£ 25,000.00	£ 37,013.00	£ 62,013.00	£ 52,712.00	£ 31,135.00
Resources Expended						
Activities furthering Charitable Objectives		£ 21,509.00	£ 32,464.00	£ 53,973.00	£ 45,459.00	£ 15,496.00
governance costs			£ 1,011.00	£ 1,011.00	£ 4,620.00	£ 973.00
B. Total Resources Expended		£ 21,509.00	£ 33,475.00	£ 54,984.00	£ 50,079.00	£ 16,469.00
C. Net Incoming Resources(A-B)		£ 3,491.00	£ 3,538.00	£ 7,029.00	£ 2,633.00	£ 14,666.00
D. Unrealised Gain on Investments						
E. Net Movement In Funds						
F. Funds at Beginning of Year -April 10 6						
Funds at End Of Year -		£ 3,491.00	£ 3,538.00	£ 7,029.00	£ 2,633.00	£ 14,666.00

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

Isaac Werthaim
16/Jan/23

Mr Neville Stern
Treasurer

Neville Stern
16/Jan/23