



Address: French Cultural and Educational Association NI 92 Lakelands Craigavon County

Armagh BT64 1AW

ACEF-NI, Belfast, United Kingdom
Income statement for the financial year 2023-2024
(from 1 July 2023 to 30 June 2024)

(£)	Revenue (GBP)	Expenditure (GBP)
Insurance		- 402.12
Subscriptions		- 140.31
Access NI		- 18.00
Memberships		- 35.00
Rent and charges		- 642.00
Classroom supplies		- 27.57
Teaching materials		-
Equipment		-
Training		- 84.38
Food		- 814.51
Sessional tutor fees		
Saturday school enrolments	2,513.00	-
Events	355.85	-
Donations	33.00	-
Reimbursement		- 60.40
Bank fees		-
Outings		- 134.63
Communication		- 130.70
Transport		
Total	2,901.85	- 2,489.62

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Treasurer's report

These are the accounts of ACEF NI covering the period from July 2023 to June 2024.

Total income was £2,901.85 and total expenditure was £2,489.62.

Expenditure

The biggest expenses were sessional tutor fees (£814.51), room hire (£642.00) and insurance (£402.12). We used the last instalment of the FLAM grant allocated to communication.

Revenue

This year we did not receive any grant funding, so we were financed by enrolments for French lessons as well as events and some donations.

Conclusion

This year, ACEF NI had a surplus of £412.23, mainly due to a reduction in room hire compared with the previous year. There was also a reduction in expenditure on teaching materials. The cinema afternoon and quiz were a success and also contributed to the surplus.