



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

ACEF-NI, Belfast, United Kingdom
Income statement for the financial year 2024-2025
(from 1 July 2024 to 30 June 2025)

(£)

	Income (GBP)	Expenditure (GBP)
Insurance		- 429,96
Subscriptions		- 188,28
Access NI		- 90,00
Memberships		- 45,00
Rent and charges		- 385,00
Classroom supplies		- 45,62
Teaching materials		- 11,06
Equipment		- 65,86
Training		- 46,50
Food		- 95,07
Sessional tutor fees		- 916,25
Saturday school enrolments	2,849,50	
Events	246,50	
Donations	125,00	
Bank fees		- 68,74
Postage fees		- 5,05
Communication		
Transports		- 153,50
Total	3,221,00	- 2,545,89

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Treasurer's report

These are the accounts of ACEF NI covering the period from 1 July 2024 to 30 June 2025.

Total income was £3,221.00 and total expenditure was £2,545.89.

Expenditure

The biggest expenses were sessional tutor fees (£916.25), room hire (£385.00) and insurance (£429.96).

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 £675.11, mainly due to a considerable reduction in room hire costs compared with the previous year. There was also no expenditure on communication this year. There was also an increase in school enrolments and in donations compared with the previous year.