

ASPECT CHARITABLE TRUST

(Charity No. 276098)

Annual Report 2023-2024

**Trustees: R M Gore
D M Gore**

- 1 The principal purposes of the Charity are to support Charities that provide
 - 1.1 support and education for children and young people,
 - 1.2 various aspects of education through the Arts,
 - 1.3 medical research,
 - 1.4 Jewish history and teaching
 - 1.5 support for deaf people using hearing dogs.
- 2 The Trustees manage the Charity without any employees or other administrative expenses, other than Accountancy.
- 3 The Trustees are satisfied with the investments held by the Charity, which are the source of its income. The Trustees' process of identifying and approving prospective donees is informal.
- 4 The Trustees are continuing to identify Charities that fit their parameters for future support.

Approved 20.05.24

ASPECT CHARITABLE TRUST
TRUST ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2023

ASPECT CHARITABLE TRUST

Trustees:	R.M. Gore D. Gore
Charity registration no.	276098

REPORT OF THE ACCOUNTANTS
TO THE TRUSTEES OF
ASPECT CHARITABLE TRUST
FOR THE YEAR ENDED 5TH APRIL 2023

We have prepared the accounts of the Aspect Charitable Trust set out on pages 1 to 2 without carrying out an audit for the year ended 5th April 2023.

The accounts have been prepared from the accounting records of the Charitable Trust and from the information supplied to us in accordance with the accounting policies set out in Note 1 to the accounts.

Harris & Company (C.A.) Limited
Chartered Accountants
4-6 Canfield Place
London
NW6 3BT

Date: 25/10/23

H R.G.

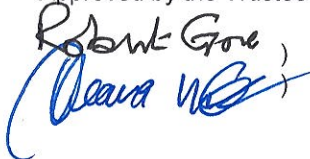
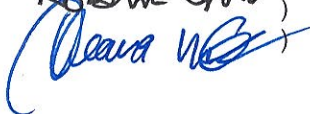
ASPECT CHARITABLE TRUST
BALANCE SHEET AS AT 5TH APRIL 2023

	Notes	£	£
Capital Account	2		407,718
Income Account			118,630
			<u>526,348</u>
Leasehold Property			95,663
Investments			<u>358,213</u>
			453,876
Barclays Premium account			70,787
Redmayne Bentley account			3,995
			<u>528,658</u>
Deduct:			
Creditors:			
Other payables			-
Accountancy			<u>2,310</u>
			<u>526,348</u>

INCOME ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2023

	Notes	£	£
Dividends and interest			19,234
Donations received			3,000
Rental income			10,000
Bank deposit interest			<u>125</u>
			32,359
Deduct:			
Trustees expenses:			
Accountancy and other charges			2,381
Net income			<u>29,978</u>
Balance at 6th April 2022 brought forward			<u>113,152</u>
			143,130
Charitable donations	3		<u>24,500</u>
Balance at 5th April 2023			<u>118,630</u>

Approved by the Trustees

Date: 25.10.23

The notes on pages 2 form part of these accounts

ASPECT CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2023

1. ACCOUNTING POLICIES

- a) Investments are shown at cost, adjusted for accrued income included in the purchase cost less the proceeds of sales of rights, fractions etc. All the profits or losses from disposals are credited to the trust capital account.
- b) Dividends and interest, together with tax repayments, are credited to the income account for the year in which they are received.
- c) Expenditure has been accrued for all known items at the accounting date and charged to the capital or the income accounts for the year as appropriate.
- d) Charitable donations are those agreed for in the year.

2. CAPITAL ACCOUNT:

	£
Balance at 6th April 2022	407,718
Capital gain of the year	-
Balance at 5th April 2023	<u>407,718</u>

3. CHARITABLE DONATIONS

£

Charitable donations in the year amounted to: -

Battersea Dogs + Cats	500
Cardboard Citizens	1,000
Chai-Lifeline Canc	500
City Harvest	1,500
Crisis	1,500
Hearing Dogs	1,000
Jewish Care	1,000
Lond Air Ambulance	1,500
National Theatre	1,500
NLS	1,000
NLS KN Appeal	500
Norwood Ravenswood	1,000
Orbis Charitable Trust	1,000
Railway Children	1,000
Sadlers Wells Tru	1,500
Serious Trust	1,500
Tate Foundation	1,000
The Weizmann Institution	1,000
The Zoological Society	500
Wiener Library	1,000
World Jewish Relie	3,500
	<u>24,500</u>

ASPECT CHARITABLE TRUST
TRUST ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2023

ASPECT CHARITABLE TRUST

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Charity registration no.	276098

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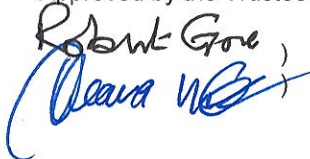
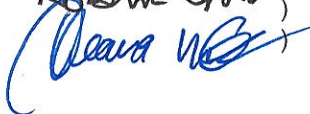
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