

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 2024

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 2024

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 2024.

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

H&C

Date: *23/5/24*

ASPECT CHARITABLE TRUST
BALANCE SHEET AS AT 5TH APRIL 2024

| | Notes | £ | £ |
|--------------------------|-------|---|----------------|
| Capital Account | 2 | | 407,718 |
| Income Account | | | <u>124,006</u> |
| | | | <u>531,724</u> |
| Leasehold Property | | | 95,663 |
| Investments | | | <u>358,213</u> |
| | | | 453,876 |
| Barclays Premium account | | | 73,924 |
| Redmayne Bentley account | | | 2,211 |
| Other receivables | | | <u>4,023</u> |
| | | | 534,034 |
| Deduct: | | | |
| Creditors: | | | |
| Other payables | | | - |
| Accountancy | | | <u>2,310</u> |
| | | | <u>531,724</u> |

INCOME ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2024

| | Notes | £ | £ |
|---|-------|---|----------------|
| Dividends and interest | | | 20,274 |
| Rental income | | | 10,000 |
| Bank deposit interest | | | <u>852</u> |
| | | | 31,126 |
| Deduct: | | | |
| Trustees expenses: | | | |
| Accountancy and other charges | | | 2,500 |
| Net income | | | <u>28,626</u> |
| Balance at 6th April 2023 brought forward | | | <u>118,630</u> |
| | | | 147,256 |
| Charitable donations | 3 | | <u>23,250</u> |
| Balance at 5th April 2024 | | | <u>124,006</u> |

Approved by the Trustees

Robert Gore
Deana

Date: *23.05.24*

The notes on pages 2 form part of these accounts

ASPECT CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2024

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 2023 | 407,718 |
| Capital gain of the year | - |
| Balance at 5th April 2024 | <u>407,718</u> |

3. CHARITABLE DONATIONS

Charitable donations in the year amounted to: -

| | |
|----------------------------------|---------------|
| | £ |
| Battersea Dogs & Cats | 500 |
| Cardboard Citizens | 1,000 |
| Chai-Lifeline Cancer | 500 |
| City Harvest | 500 |
| Crisis | 500 |
| Hearing Dogs | 1,000 |
| Jewish Care | 1,000 |
| London Air Ambulance | 1,500 |
| National Theatre | 3,000 |
| NLS | 1,000 |
| NLS KN Appeal | 1,000 |
| Norwood Ravenswood | 1,000 |
| Orbis Charitable Trust | 1,000 |
| Railway Children | 1,000 |
| Sadlers Wells Trust | 1,500 |
| Serious Trust | 1,500 |
| Tate Foundation | 1,000 |
| The Zoological Society | 500 |
| Weizmann UK Institute Foundation | 1,000 |
| Wiener Library | 1,000 |
| World Jewish Relief | 2,250 |
| | <u>23,250</u> |

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TRUST ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2024

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