

ASPECT CHARITABLE TRUST

(Charity No. 276098)

Annual Report 2018-2019

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 29.09.19

ASPECT CHARITABLE TRUST
TRUST ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2019

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 2019

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 2019.

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: 19/16/19

ASPECT CHARITABLE TRUST
BALANCE SHEET AS AT 5TH APRIL 2019

	Notes	£	£
Capital Account	2		389,383
Income Account			<u>117,336</u>
			<u>506,719</u>
Leasehold Property			95,663
Investments			<u>317,757</u>
			413,420
Barclays Premium account			90,131
Redmayne Bentley account			<u>5,268</u>
			508,819
Deduct:			
Creditors:			
Other payables			-
Accountancy			<u>2,100</u>
			<u>506,719</u>

INCOME ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2019

	Notes	£	£
Dividends and interest			22,309
Rental income			12,500
Bank deposit interest			<u>700</u>
			35,509
Deduct:			
Trustees expenses:			
Accountancy and other charges			2,379
Net income			<u>33,130</u>
Balance at 6th April 2018 brought forward			<u>108,781</u>
			141,911
Charitable donations	3		<u>24,575</u>
Balance at 5th April 2019			<u>117,336</u>

Approved by the Trustees

Robert Gore
Olivia McE Date: *13.06.19*

The notes on pages 2 form part of these accounts

ASPECT CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2019

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 2018	389,383
Capital gain of the year	-
Balance at 5th April 2019	<u><u>389,383</u></u>

3. CHARITABLE DONATIONS

Charitable donations in the year amounted to: -

	£
Autism Research	100.00
Battersea Dogs and Cats Home	500.00
BFHU	75.00
Cardboard Citizens	1,000.00
City Music Foundation	500.00
Crisis	400.00
Hearing Dogs	1,000.00
Jewish Care	1,000.00
London Air Ambulance	1,500.00
National Theatre	3,000.00
National Trust	1,000.00
New London Synagogue	3,000.00
Nis - Kol Nidre Appeal	500.00
Norwood Ravenswood	1,000.00
Orbit Charitable Trust	1,000.00
Railway Children	1,000.00
Sadlers Wells	1,500.00
Serious Trust	1,500.00
Tate Foundation	1,500.00
Weizmann UK	1,000.00
Wiener Library	1,000.00
World Jewish Relief	1,500.00
	<u><u>24,575</u></u>

ASPECT CHARITABLE TRUST
TRUST ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2019

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