

ASPECT CHARITABLE TRUST
(Charity No. 276098)

Annual Report 2019-2020

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 06.10.20

ASPECT CHARITABLE TRUST
TRUST ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2020

ASPECT CHARITABLE TRUST

Trustees: R.M. Gore
D. Gore

Charity registration no. 276098

REPORT OF THE ACCOUNTANTS

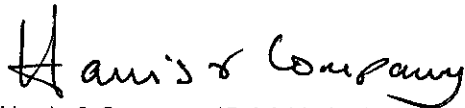
TO THE TRUSTEES OF

ASPECT CHARITABLE TRUST

FOR THE YEAR ENDED 5TH APRIL 2020

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 2020.

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: 20th May 2020

ASPECT CHARITABLE TRUST
BALANCE SHEET AS AT 5TH APRIL 2020

	Notes	£	£
Capital Account	2		389,383
Income Account			117,401
			<u>506,784</u>
Leasehold Property			95,663
Investments			317,757
			<u>413,420</u>
Barclays Premium account			80,246
Redmayne Bentley account			15,218
			<u>508,884</u>
Deduct:			
Creditors:			
Other payables			-
Accountancy			2,100
			<u>506,784</u>

INCOME ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2020

	Notes	£	£
Dividends and interest			22,299
Rental income			10,000
Bank deposit interest			152
			<u>32,451</u>
Deduct:			
Trustees expenses:			
Accountancy and other charges			2,386
Net income			<u>30,065</u>
Balance at 6th April 2019 brought forward			117,336
			<u>147,401</u>
Charitable donations	3		30,000
Balance at 5th April 2020			<u>117,401</u>

Approved by the Trustees

Robert Gore
Deana Gore

Date: *27.05.20*
27.05.20

The notes on pages 2 form part of these accounts

ASPECT CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2020

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 2019	389,383
Capital gain of the year	-
Balance at 5th April 2020	<u>389,383</u>

3. CHARITABLE DONATIONS

£

Charitable donations in the year amounted to: -

Battersea Dogs + Cats	500
Cardboard Citizens	1,000
City Harvest	500
Crisis	500
David Nott Foundation	1,000
Hearing Dogs	1,000
Jewish Care	1,000
London Air Ambulance	1,500
Man-O-War Relief	1,000
National Theatre	3,000
National Theatre Young Associates	5,000
National Trust	1,000
New London Synagogue	1,000
Norwood Ravenswood	1,000
Orbis Charitable Trust	2,000
Railway Children	1,000
Sadler's Wells	1,500
Serious Trust	1,500
Tate Foundation	1,000
Weizmann UK	1,000
Wiener Library	1,000
World Jewish Relief	2,000
	<u>30,000</u>

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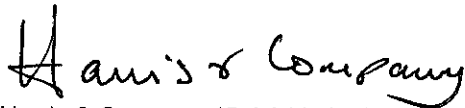
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