

ASPECT CHARITABLE TRUST
TRUST ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2022

ASPECT CHARITABLE TRUST

Trustees: R.M. Gore
D. Gore

Charity registration no. 276098

REPORT OF THE ACCOUNTANTS

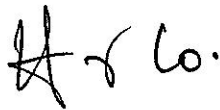
TO THE TRUSTEES OF

ASPECT CHARITABLE TRUST

FOR THE YEAR ENDED 5TH APRIL 2022

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 2022.

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: 20.7.22

ASPECT CHARITABLE TRUST
BALANCE SHEET AS AT 5TH APRIL 2022

	Notes	£	£
Capital Account	2		407,718
Income Account			<u>113,152</u>
			<u>520,870</u>
Leasehold Property			95,663
Investments			<u>358,213</u>
			453,876
Barclays Premium account			62,181
Redmayne Bentley account			<u>6,913</u>
			522,970
Deduct:			
Creditors:			
Other payables			-
Accountancy			<u>2,100</u>
			<u>520,870</u>

INCOME ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2022

	Notes	£	£
Dividends and interest			16,918
Rental income			10,000
Bank deposit interest			<u>6</u>
			26,924
Deduct:			
Trustees expenses:			
Accountancy and other charges			2,180
Net income			<u>24,744</u>
Balance at 6th April 2021 brought forward			<u>111,308</u>
			136,052
Charitable donations	3		<u>22,900</u>
Balance at 5th April 2022			<u>113,152</u>

Approved by the Trustees

Robert Gore
Deborah Gore

Date: 19.07.22

The notes on pages 2 form part of these accounts

ASPECT CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2022

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 2021	389,383
Capital gain of the year	18,335
Balance at 5th April 2022	<u><u>407,718</u></u>

3. CHARITABLE DONATIONS

Charitable donations in the year amounted to: -

	£
Battersea Dogs and Cats	500
Cardboard Citizens	1,000
Chai-Lifeline Cancer Care	150
City Harvest	500
Crisis	500
Hearing Dogs	1,000
Jewish Care	1,000
Lond Air Ambulance	1,500
National Theatre	3,000
National Trust	1,000
NLS	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 Gesher Trust	500
Weizmann UK St	1,000
Wiener Library	1,000
World Jewish Relief	2,250
	<u><u>22,900</u></u>