

# ASPECT CHARITABLE TRUST

(Charity No. 276098)

## Annual Report 2017-2018

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 13.02.19

ASPECT CHARITABLE TRUST  
TRUST ACCOUNTS  
FOR THE YEAR ENDED 5TH APRIL 2018

ASPECT CHARITABLE TRUST

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

REPORT OF THE ACCOUNTANTS

TO THE TRUSTEES OF

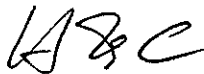
ASPECT CHARITABLE TRUST

FOR THE YEAR ENDED 5TH APRIL 2018

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 2018.

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: 28.10.18

ASPECT CHARITABLE TRUST  
BALANCE SHEET AS AT 5TH APRIL 2018

	Notes	£	£
Capital Account	2		389,383
Income Account			108,781
			<u>498,164</u>
Leasehold Property			95,663
Investments			317,757
			<u>413,420</u>
Barclays Premium account			83,515
Redmayne Bentley account			4,718
			<u>501,653</u>
Deduct:			
Creditors:			
Other payables			1,389
Accountancy			2,100
			<u>498,164</u>

INCOME ACCOUNT  
FOR THE YEAR ENDED 5TH APRIL 2018

	Notes	£	£
Dividends and interest			23,109
Rental income			7,500
Bank deposit interest			585
			<u>31,194</u>
Deduct:			
Trustees expenses:			
Accountancy and other charges			2,683
Net income			<u>28,511</u>
Balance at 6th April 2017 brought forward			99,770
			<u>128,281</u>
Charitable donations	3		19,500
Balance at 5th April 2018			<u>108,781</u>

Approved by the Trustees

*Robert Ginn* )  
*Deena Ginn*

Date: 28.10.18

The notes on pages 2 form part of these accounts

ASPECT CHARITABLE TRUST  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5TH APRIL 2018

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 2017	£
Capital gain of the year	372,164
Balance at 5th April 2018	17,219
	<u>389,383</u>

3. CHARITABLE DONATIONS

	£
Charitable donations in the year amounted to: -	
Battersea Dogs and Cats Home	250
Cardboard Citizens	1,000
Cyclists' Touring Club	250
Hearing Dogs for Deaf People	1,000
Jewish Care	1,000
London's Air Ambulance	1,500
National Theatre	2,500
National Trust	1,000
New London Synagogue	750
Norwood	1,000
Operation Smile	500
Railway Children	1,000
RSPB	250
Sadler's Wells Trust Ltd	1,500
Serious Trust	1,500
Tate Foundation	1,500
The Weiner Library	1,000
Weizmann Institute Foundation	1,000
World Jewish Relief	1,000
	<u>19,500</u>

ASPECT CHARITABLE TRUST  
TRUST ACCOUNTS  
FOR THE YEAR ENDED 5TH APRIL 2018

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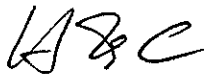
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