ASPECT CHARITABLE TRUST

TRUST ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2026

ASPECT CHARITABLE TRUST

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

REPORT OF THE ACCOUNTANTS

TO THE TRUSTEES OF

ASPECT CHARITABLE TRUST

FOR THE YEAR ENDED 5TH APRIL 2026

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 2026.

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.

H&C

Harris & Company (C.A.) Limited
Chartered Accountants
4-6 Canfield Place
London
NW6 3BT

Date: 8/6/2026

ASPECT CHARITABLE TRUST

BALANCE SHEET AS AT 5TH APRIL 2026

	Notes	£	£
Capital Account	2		408,061
Income Account			129,621
			537,682
Leasehold Property			95,663
Investments			361,751
			457,414
Barclays Premium account			77,226
Redmayne Bentley account			1,711
Other receivables			3,641
			539,992
Deduct:			
Creditors:			
Accountancy			2,310
			537,682

INCOME ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2026

	Notes	£	£
Dividends and interest			20,545
Rental income			10,000
Donations received			-
Bank deposit interest			1,413
			31,958
Deduct:			
Trustees expenses:			
Accountancy and other charges			3,624
Net income			28,334
Balance at 6th April 2025 brought forward			130,037
			158,371
Charitable donations	3		28,750
Balance at 5th April 2026			129,621

Approved by the Trustees

Robert Gore)

)

Date: 08.06.26

The notes on pages 2 form part of these accounts

ASPECT CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2026

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 2025	407,718
Capital Gain	343
Balance at 6th April 2026	408,061

3. CHARITABLE DONATIONS

Charitable donations in the year amounted to: -

	£
Barbican Centre	500
Battersea Dogs and Cats	500
Cardboard Citizens	1,000
Chai-Lifeline Cancer	500
City Harvest	1,000
Crisis	500
GOSH Childrens Charity	1,000
Hearing Dogs	1,000
Jewish Care	1,000
London Air Ambulance	1,500
National Theatre	2,500
NLS	1,500
Norwood Ravenswood	1,000
Operation Smile UK	500
Orbis Charitable Trust	1,000
Railway Children	1,000
Sadlers Wells Trust	1,500
Serious Trust	1,500
Tate Foundation	1,750
The Gesher Trust	500
The Zoological Soc	500
Weizmann UK Institute Foundation	1,500
Wiener Library	1,000
World Jewish Relief	4,500
	28,750

ASPECT CHARITABLE TRUST

TRUST ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2026

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Charity registration no.	276098

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TO THE TRUSTEES OF

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