



Trustees' Annual Report for the period

From 6 April 2020 to 5 April 2021

Charity name: THE MARGOT & JULIAN LEW CHARITABLE TRUST

Charity registration number: 802467

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity's objects are to make grants to charitable organisations. The main activities are carried out in accordance with the objects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The trustees primarily support other UK Charities but consider the guidance contained in the Charity Commission's general guidance on public benefit when considering applications for funding.</p> <p>Whilst the Trust considers requests for funding for projects out of the UK, this is normally funded via UK Charities who are responsible for ensuring compliance. The majority of these projects are based in Israel where the trustees regularly visit.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference
Policy on grant making	Para 1.38
Policy on social investment including program related investment	Para 1.38
Contribution made by volunteers	Para 1.38

Other

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year, the charity received £30,000 in donations (2020: £20,000) and received gift aid of £12,502 (2020: £Nil). Donations to other charities amounted to £29,520 (2020: £27,255) and after expenses, funds available for distribution at the end of the year amounted to £46,205 (2020: £33,215).

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set Para 1.41

Performance of fundraising activities against objectives set Para 1.41

Investment performance against objectives Para 1.41

Other

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Funds available for distribution at the end of the year amounted to £46,205 (2020: £33,215).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust has no formal policy for holding reserves as it has no employees or ongoing monthly expenses. The donations received are used to make charitable donations.
Amount of reserves held	Para 1.22	The charity has reserves of £46,205 at 5 th April 2021

Para 1.22

Reasons for holding zero reserves
Details of fund materially in deficit
Explanation of any uncertainties about the charity continuing as a going concern

Para 1.24
Para 1.23

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)

Para 1.47

Investment policy and objectives including any social investment policy adopted

Para 1.46

A description of the principal risks facing the charity

Para 1.46

Other

Structure, Governance and Management

Description of charity's trusts:

Type of governing document
(trust deed, royal charter)

Para 1.25 Trust Deed dated 13 November 1989

How is the charity constituted?
(e.g unincorporated association, CIO)

Para 1.25 Trust

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Para 1.25 Appointed by serving trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees

Para 1.51

The charity's organisational structure and any wider network with which the charity works Para 1.51

Relationship with any related parties Para 1.51

Other

Reference and Administrative details

Charity name THE MARGOT AND JULIAN LEW CHARITABLE TRUST

Other name the charity uses

Registered charity number 802467

Charity's principal address 22 Church Mount
London N2 0RP

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J D M LEW			J D M LEW
2	M LEW			M LEW
3				
4				
5				
6				
7				
8				
9				
10				
11				
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17				
18				
19				
20				

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank deposit account	46,204	-	-
	Bank current account	1	-	-
		-	-	-
	Total cash funds	46,205	-	-

(agree balances with receipts and payments account(s))

OK OK OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

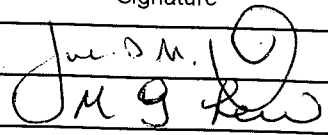
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J D M Lew	11/10/2021
	M Lew	11/10/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

MARGOT & JULIAN LEW CHARITABLE TRUST

802467

Receipts and payments accounts

CC16a

For the period from	Period start date 06-Apr-20	To	Period end date 05-Apr-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary income - donations	30,000	-	-	30,000	20,000
Bank interest received	8	-	-	8	70
HMRC Charities	12,502	-	-	12,502	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,510	-	-	42,510	20,070
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,510	-	-	42,510	20,070
A3 Payments					
Donations to other charities	29,520	-	-	29,520	27,255
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,520	-	-	29,520	27,255
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,520	-	-	29,520	27,255
Net of receipts/(payments)	12,990	-	-	12,990	- 7,185
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,215	-	-	33,215	40,400
Cash funds this year end	46,205	-	-	46,205	33,215

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)	JUL DM.	
Full name(s)	JULIAN DM. LEW	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	11 - 10 - 2021	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE MARGOT AND JULIAN LEW CHARITABLE TRUST

**On accounts for the year
ended**

5 APRIL 2021	Charity no (if any)	802467
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Set out on pages

1 to 7
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 April 2021**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

11 October 2021

Name:

Jacob Lew

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant

Address:

Landau Baker Limited
Mountcliff House, 154 Brent Street
London NW4 2DR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

