



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 2022

**Charity no
(if any)**

802467

Set out on pages

1 TO 9

(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 2022.

**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:

Jacob Lew

Date:

31/01/2023

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



Trustees' Annual Report for the period

From 6 April 2021 to 5 April 2022

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 £33,820 in donations (2021: £30,000) and received gift aid of £0 (2021: £12,502). Donations to other charities amounted to £21,190 (2021: £29,520) and after expenses, funds available for distribution at the end of the year amounted to £58,718 (2021: £46,205). |

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 £58,718 (2021: £46,205). |
| 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 £58,718 at 5 th April 2022 |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | 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 | JULIAN LEW | | | JULIAN LEW |
| 2 | MARGOT LEW | | | MARGOT LEW |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

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) | M G Lew | Julia D.M. Lew |
| Full name(s) | MARGOT A LEW | JULIA D.M. LEW |
| Position (eg Secretary, Chair, etc) | TRUSTEE | TRUSTEE |
| Date | 31/01/2023 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|---------|
| PROVIDE THE FULL NAME OF THE CHARITY HERE | 30/2027 |
|---|---------|

Receipts and payments accounts

CC16a

| | | | |
|---------------------|-----------------|----|-----------------|
| For the period from | Period ended on | To | Period ended on |
| | 06-Apr-21 | | 05-Apr-22 |

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 | 33,820 | - | - | 33,820 | 30,000 |
| Bank interest received | 4 | - | - | 4 | 8 |
| HMRC Charities | - | - | - | - | 12,502 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 33,824 | - | - | 33,824 | 42,510 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 33,824 | - | - | 33,824 | 42,510 |
| A3 Payments | | | | | |
| Donations to other charities | 21,190 | - | - | 21,190 | 29,520 |
| Bank charges | 121 | - | - | 121 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 21,311 | - | - | 21,311 | 29,520 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 21,311 | - | - | 21,311 | 29,520 |
| Net of receipts/(payments) | 12,513 | - | - | 12,513 | 12,990 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 46,205 | - | - | 46,205 | 33,215 |
| Cash funds this year end | 58,718 | - | - | 58,718 | 46,205 |

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 | 58,717 | - | - |
| | Bank current account | 1 | - | - |
| | | - | - | - |
| | Total cash funds | 58,718 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |

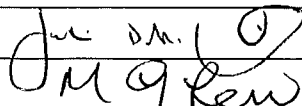
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| 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 liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|--------------------|------------------|
|  | J D M Lew M Lew | 31/01/2023 |