

THE HARVEY- JULIUS FAMILY TRUST
ANNUAL REPORT YEAR ENDED 23 JULY 2023
CHARITY INFORMATION

TRUSTEES:

Killik & Co Trustees Limited
46 Grosvenor Street
Mayfair
London W1K 3HN

Dame DeAnne Shirley Julius KCMG CBE
Tangle Wood
Cobham Road
Fetcham
Leatherhead KT22 9SJ

Ian Alexander Harvey
Tangle Wood
Cobham Road
Fetcham
Leatherhead KT22 9SJ

Megan Elizabeth Anne Johnson
28 Namly Drive
267442 Singapore

Ross Alexander Harvey
Slagelsegade 9
2100 Osterbro
Copenhagen

OFFICES:

Killik & Co Trustees Limited

Crown House

Crown Street

Ipswich

Suffolk IP1 3HS

INVESTMENT MANAGERS:

Killik & Co

46 Grosvenor Street

Mayfair

London W1K 3HN

BANKERS:

Bank of Scotland

11 Earl Grey Street

Edinburgh EH3 9BH

Account No. 06985650

INDEPENDENT EXAMINER

Killik & Co

Crown House

Crown Street

Ipswich

Suffolk IP1 3HS

REGISTERED CHARITY NUMBER

1113763

THE HARVEY JULIUS FAMILY TRUST

TRUSTEE'S REPORT YEAR ENDED 23 JULY 2023

CONSTITUTION AND OBJECTIVES OF THE TRUST

The Harvey Julius Family Trust is registered with the Charity Commission for England and Wales and constituted by Deed of Trust dated 23 July 2004. Under its terms the Trust is to support the advancement of education, the promotion of research in the arts, sciences and medicine and the improvement conservation of the environment.

FURTHERANCE OF THE OBJECTIVES OF THE TRUST

The Trustees are pleased to report that during the year the Trust made grants totalling £27,500.00 in accordance with the objectives as above.

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES

The Charities Act 1992 and 1993 require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing these financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.
- Act in accordance with the Charity's constitution and rules.

The Trustees are responsible under Trust Law to ensure the propriety of transactions and for keeping adequate accounting records to enable them to ensure that the financial statements comply with the Charities Act 1992 and 1993. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE HARVEY JULIUS FAMILY TRUST

TRUSTEES' REPORT (CONTINUED)

YEAR ENDED 23 JULY 2023

RISK REVIEW

The Trustees have assessed the major risks to which the Charity is exposed in particular those related to operations and finances of The Trust and are satisfied that systems are in place to mitigate our exposure to major risks.

RESERVES AND INVESTMENT POLICY

The Trustees' policy is to maintain reserves such that income generated is sufficient to meet the running costs and secure the long-term existence of the Charity.

On behalf of the Trustees

Julia Hacker TEP

(Authorised Official)

Trust No. KN49364

The Harvey-Julius Family Trust

Registered Charity No. 1113763

Valuation of Trust Assets as at 23 July 2023

Nominal	Stock	Mid Price	Value 23/07/2023 £
1,100.00	FeverTree Drinks - Ord GBP0.0025	£14.12	15,532.00
13,677.43	Fundsmith LLP Equity Inc Nav	£5.7358	78,451.00
1,175.00	NKT A/S DKK20	£45.254388 DKK 389.50	53,173.91
5,135.00	Oxford BioMedica - Ord GBP0.50	£4.375	22,465.63
			169,622.53
	Cash balance at Platform Securities		11,721.97
			£ 181,344.50

Receipts and Payments for the Year ended 23 July 2023

Date	Receipts	Value £	Value £	Date	Payments	Value £	Value £
	Balances b/f at 24 July 2022						
24/07/2022	Bank of Scotland	22,630.56					
24/07/2022	Platform Securities	<u>11,605.66</u>	34,236.22				
					<i>cheque no.</i>		
	Donations received			19/07/2022	10102	The Ditchley Foundation (Reg no 309657)	1,000.00
				15/11/2022	10103	Mercy Ships UK Ltd (Reg no 153055)	5,000.00
17/03/2023	Donation from Ian Harvey	15,000.00		09/12/2022	10104	Chatham House (Reg no 208223)	5,000.00
20/03/2023	Donation from Ian Harvey	<u>15,000.00</u>	30,000.00	13/12/2022	10105	The Royal Opera House (Reg no 1089928)	1,000.00
				22/02/2023	10106	The Back Up Trust (Reg no 1072216)	500.00
20/07/2023	HMRC Charities Gift Aid repayment (<i>March 2022 & March 2023</i>)		15,109.32	21/03/2023	10107	The Princes Trust (Reg no 10799675)	5,000.00
				19/06/2023	10109	Yehudi Menuhin School (Reg no 312010)	5,000.00
	Interest			22/06/2023	10108	Christ's College Cambridge (Reg no 1137540)	<u>5,000.00</u>
09/08/2022	Bank of Scotland	1.80					27,500.00
09/09/2022	Bank of Scotland	4.15					
10/10/2022	Bank of Scotland	5.65					
09/11/2022	Bank of Scotland	8.89				Costs	
09/12/2022	Bank of Scotland	11.29		09/09/2022		Killik & Co Global Custody charges	82.09
09/01/2023	Bank of Scotland	10.20		09/09/2022		Killik & Co Global Custody charge rebate	(44.56)
09/02/2023	Bank of Scotland	9.06		08/12/2022		Killik & Co Global Custody charges	81.25
09/03/2023	Bank of Scotland	8.29		14/03/2023		Killik & Co Global Custody charges	82.41
11/04/2023	Bank of Scotland	32.92		09/06/2023		Killik & Co Global Custody charges	<u>85.38</u>
09/05/2023	Bank of Scotland	34.64					286.57
09/06/2023	Bank of Scotland	38.93					
10/07/2023	Bank of Scotland	<u>34.05</u>	199.87				
01/04/2023	Platform Securities		24.05				
	Dividends						
02/09/2022	Fundsmith LLP Equity Inc Nav	58.77				Balances c/f at 23 July 2023	
20/03/2023	Fundsmith LLP Equity Inc Nav	140.65					
						Bank of Scotland	40,439.75
21/10/2022	Fevertree Drinks PLC Ord GBP0.0025	61.93				Platform Securities	<u>11,721.97</u>
02/06/2023	Fevertree Drinks PLC Ord GBP0.0025	<u>117.48</u>	378.83				52,161.72
		£ 79,948.29					£ 79,948.29

Independent examiner's report to the trustees of

The Harvey-Julius Family Trust

I report on the accounts of the Trust for the year ended 23 July 2023, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Name: Sarah Hollowell TEP

Address: Killik & Co LLP, Crown House, Crown Street, Ipswich, Suffolk, IP1 3HS

Date: 21 May 2024