

THE MARGOT AND JULIAN LEW CHARITABLE TRUST

England & Wales · Charity number 802467

Details

Status Registered

Legal form Trust

Registered 1989-11-29

Register [View on the Charity Commission register](#)

Contact

Address 22 Church Mount
London
N2 0RP

Phone 02084588552

Activities

Objects: SUCH CHARITABLE INSTITUTIONS OR TOWARDS OR FOR THE ADVANCEMENT OR IN FURTHERANCE OF SUCH CHARITABLE PURPOSES IN SUCH MANNER AND IN SUCH PROPORTIONS AS THE TRUSTEES MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION DETERMINE.

Activities: General Charitable Purposes

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Israel
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£29,210	£17,265	-	-
2024-04-05	£11,453	£26,164	-	-
2023-04-05	£45,399	£20,150	-	-
2022-04-05	£33,824	£21,311	-	-
2021-04-05	£42,510	£29,520	-	-

Trustees

Name	Role	Appointed
DR JULIAN DAVID MATHEW LEW QC	Chair	
MARGOT GILLIAN LEW		

THE MARGOT AND JULIAN LEW CHARITABLE TRUST

England & Wales - Charity number 802467

Accounts

THE MARGOT & JULIAN LEW CHARITABLE TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

THE MARGOT & JULIAN LEW CHARITABLE TRUST

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THE MARGOT & JULIAN LEW CHARITABLE TRUST

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 5 APRIL 2025**

Trustees Dr Julian David Mathew Lew, Chair
Margot Gillian Lew, Trustee

**Charity registered
number** 8002467

Principal office 22 Church Mount
London
N2 0RP

Accountants BKL Audit LLP
Chartered Accountants
35 Ballards Lane
London
N3 1XW

Bankers Coutts and Co
440 Strand
London
WC2R 0QS

THE MARGOT & JULIAN LEW CHARITABLE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2025

The Trustees present their annual report together with the financial statements of the The Margot & Julian Lew Charitable Trust for the 6 April 2024 to 5 April 2025.

Objectives and activities

a. Policies and objectives

The objectives of the charity are:

- 1) The prevention or relief of poverty among children, young people, elderly people and people with disabilities;
- 2) To advance and promote the education of children, young people, elderly people and people with disabilities;
- 3) The advancement of health or the saving of lives of children, young people, elderly people and people with disabilities;
- 4) The relief of children, young people, elderly people and people with disabilities who are in need
- 5) The provision of overseas aid and relief of famine for children, young people, elderly people and people with disabilities;
- 6) The support of religious activities for children, young people, elderly people and people with disabilities.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

a. Principal risks and uncertainties

The trustees have reviewed the principal risks that the charity faces, and are confident that the charity plans to deal with these risks and uncertainties.

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Structure, governance and management

a. Constitution

The charity was set up by trust deed on 13 November 1989 and recognised by the Charity Commission on 29 November 1989.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

THE MARGOT & JULIAN LEW CHARITABLE TRUST

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2025**

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires 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 its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

08/01/2026

Approved by order of the members of the board of Trustees on

and signed on their behalf by:

Julian D M Lew

M G Lew

Dr Julian David Mathew Lew
(Chair of Trustees)

Margot Gillian Lew
(Trustee)

THE MARGOT & JULIAN LEW CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 5 APRIL 2025

Independent Examiner's Report to the Trustees of The Margot & Julian Lew Charitable Trust (the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 5 April 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity'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 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: *Jake Lew*

Dated: 08/01/2026

Jake Lew

Independent examiner FCA

BKL Audit LLP
35 Ballards Lane
London
N3 1XW

THE MARGOT & JULIAN LEW CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025**

	Note	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Income from:				
Donations and legacies	2	29,210	29,210	11,453
Total income		29,210	29,210	11,453
Expenditure on:				
Charitable activities	3	17,265	17,265	26,164
Total expenditure		17,265	17,265	26,164
Net movement in funds		11,945	11,945	(14,711)
Reconciliation of funds:				
Total funds brought forward		69,254	69,254	83,965
Net movement in funds		11,945	11,945	(14,711)
Total funds carried forward		81,199	81,199	69,254

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 10 form part of these financial statements.

THE MARGOT & JULIAN LEW CHARITABLE TRUST

**BALANCE SHEET
AS AT 5 APRIL 2025**

	Note	2025 £	2024 £
Fixed assets		-	-
Current assets			
Cash at bank and in hand	81,199	69,254	
	81,199	69,254	
Current liabilities			
Net current assets		81,199	69,254
Total assets less current liabilities		81,199	69,254
Net assets excluding pension asset		81,199	69,254
Total net assets		81,199	69,254
Charity funds			
Restricted funds	6	-	-
Unrestricted funds	6	81,199	69,254
Total funds		81,199	69,254

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Julian D M Lew

.....
Dr Julian David Mathew Lew
(Chair of Trustees)

Date: 08/01/2026

M G Lew

.....
Margot Gillian Lew
(Trustee)

The notes on pages 7 to 10 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Margot & Julian Lew Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

THE MARGOT & JULIAN LEW CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

1. Accounting policies (continued)

1.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

2. Income from donations and legacies

	Unrestricted funds 2025 £	Total funds 2025 £
Donations	20,820	20,820
Grants	7,500	7,500
Bank interest received	890	890
	29,210	29,210
	29,210	29,210
	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Donations	10,494	10,494
Bank interest received	959	959
	11,453	11,453
	11,453	11,453

THE MARGOT & JULIAN LEW CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

3. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Total 2025 £
Donations paid	17,265	17,265
	<hr/> <hr/>	<hr/> <hr/>
	<i>Unrestricted funds 2024 £</i>	<i>Total 2024 £</i>
Donations paid	26,164	26,164
	<hr/> <hr/>	<hr/> <hr/>

4. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	750	750
	<hr/> <hr/>	<hr/> <hr/>

5. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 5 April 2025, no Trustee expenses have been incurred (2024 - £NIL).

THE MARGOT & JULIAN LEW CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

6. Statement of funds

Statement of funds - current year

	Balance at 6 April 2024 £	Income £	Expenditure £	Balance at 5 April 2025 £
Unrestricted funds				
General Funds	69,254	29,210	(17,265)	81,199

Statement of funds - prior year

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 5 April 2024 £</i>
Unrestricted funds				
General Funds	83,965	11,453	(26,164)	69,254

7. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Current assets	81,199	81,199
Total	81,199	81,199

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Current assets	69,254	69,254
Total	69,254	69,254











The Margot & Julian Lew Charitable Trust Accounts


Final Audit Report

2026-01-08

Created:	2026-01-06
By:	Isabelle Sadlier (Isabelle.Sadlier@bkl.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6V29fJNNpPKEoxfvrRqkgDbQAK8GaHyc

"The Margot & Julian Lew Charitable Trust Accounts" History

-  Document created by Isabelle Sadlier (Isabelle.Sadlier@bkl.co.uk)
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-  Document emailed to jlew@twentyessex.com for signature
2026-01-06 - 3:10:54 PM GMT
-  Email viewed by jlew@twentyessex.com
2026-01-07 - 0:36:17 AM GMT- IP address: 146.75.168.39
-  Signer jlew@twentyessex.com entered name at signing as Julian D M Lew
2026-01-08 - 8:31:09 AM GMT- IP address: 86.155.93.89
-  Document e-signed by Julian D M Lew (jlew@twentyessex.com)
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-  Signer family.lew@btinternet.com entered name at signing as M G Lew
2026-01-08 - 8:33:41 AM GMT- IP address: 86.155.93.89
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Signature Date: 2026-01-08 - 8:35:03 AM GMT - Time Source: server- IP address: 86.155.93.89

 Agreement completed.

2026-01-08 - 8:35:03 AM GMT

THE MARGOT AND JULIAN LEW CHARITABLE TRUST

England & Wales - Charity number 802467

Accounts

Registered Charity Number: 802467

THE MARGOT AND JULIAN LEW CHARITABLE TRUST
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023



Trustees' Annual Report for the period

From 6 April 2022 To 5 April 2023

Charity name: THE MARGOT AND 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	Such charitable institutions or towards or for the advancement or in furtherance of such charitable purposes in such manner and in such proportions as the trustees may from time to time in their absolute discretion determine.
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	Grant giving to those charitable organisations as the Trustees deem fit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

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		
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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	The Charity has continued its policy of grant giving to other charitable organisations. This year grants totalling £22,970 were awarded to worthy organisations.

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	At the Year End the charity held total reserves of £83,966 from an in year surplus of £25,249.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity held unrestricted funds at the end of the year of £83,966 (2022: £58,717). These reserves are considered adequate by the Trustees, and will allow the charity to continue making grants in the next financial period. In view of the nature of the charity, the trustees are satisfied that no formal level of reserves are required, as grants are only made when there are available funds, and the charity does not have any liabilities to make grants.
Amount of reserves held	Para 1.22	£83,966
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

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
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated.
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	New Trustees are recommended by the current board of Trustees when a vacancy becomes available. These recommendations will then be voted on to make the appointment.

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

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
Independent Examiner	Ian Saunderson FCA	BKL Audit LLP, 35 Ballards Lane, London, N3 1XW

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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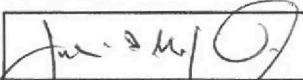
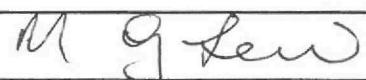
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dr Julian Lew	Margot Lew
Position (eg Secretary, Chair, etc)	Chair	
Date	25 - 1 - 2024	

Independent Examiner's Report to the Trustees of The Margot and Julian Lew Charitable Trust ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 5 April 2023.

Responsibilities and Basis of Report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent Examiner's Statement

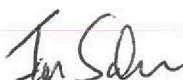
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:



Dated:

25 January 2024

Ian Saunderson FCA

BKL Audit LLP
Chartered Accountants
London



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Margot and Julian Lew Charitable Trust (No (if any))

Receipts and payments accounts

CC16a

For the period from 06-Apr-22 To 05-Apr-23

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	33,820
Bank interest received	389	-	-	389	4
Gift Aid	15,010	-	-	15,010	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,399	-	-	45,399	33,824
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,399	-	-	45,399	33,824
A3 Payments					
Donations to other charities	20,150	-	-	20,150	21,190
Bank charges	-	-	-	-	121
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,150	-	-	20,150	21,311
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,150	-	-	20,150	21,311
Net of receipts/(payments)	25,249	-	-	25,249	12,513
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,718	-	-	58,718	46,205
Cash funds this year end	83,967	-	-	83,967	58,718

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	83,966	-	-
	Bank current account	1	-	-
		-	-	-
	Total cash funds	83,967	-	-
	(agree balances with receipts and payments account(s))			

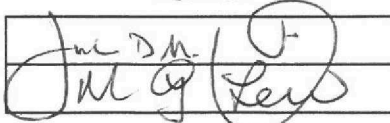
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	Dr Julian Lew	25.1.24
	Margot Lew	

THE MARGOT AND JULIAN LEW CHARITABLE TRUST

England & Wales - Charity number 802467

Accounts



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				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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
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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 CHARITY NAME AND CHARITY NUMBER	302967
---	--------

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))			

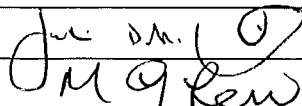
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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

THE MARGOT AND JULIAN LEW CHARITABLE TRUST

England & Wales - Charity number 802467

Accounts



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				
12				
13				
14				
15				
16				
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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

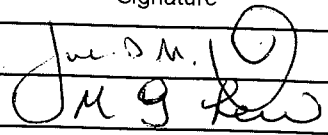
B4 Assets retained for the charity's own use

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
--------------	--------------------------------	--------

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.

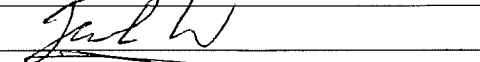
**Independent
examiner's statement**

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.

