

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 JULY 2020**

**THE HARVEIAN SOCIETY OF LONDON
(FOUNDED 1831)**

**LETTSON HOUSE
11 CHANDOS STREET
LONDON W1G 9EB**

REGISTERED CHARITY NO. 212233

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THE HARVEIAN SOCIETY OF LONDON
Registered Charity No. 212233

PARTICULARS OF COUNCIL AND TRUSTEES FROM 1 January 2019– 31 December 2019

COUNCIL

<u>Name</u>	<u>Address</u>	<u>Occupation</u>
<u>President</u>		
Dr Robin Knill-Jones MA MSc FRCP	Four Gables, Village Road, Denham, Bucks, UB9 5BN	Medical Practitioner
<u>President-Elect</u>		
Dr Elizabeth Price MB BS DCH FRCPath	48 Middleway Hampstead Garden Suburb, NW11 6SG	Medical Practitioner
<u>Vice Presidents</u>		
Dr Alison Twigley MB BS FFARCS	Alpine Lodge Gaddesden Turn, Great Billington LU7 9BW	Medical Practitioner
Dr Catherine Sarraf BSc PhD FRCPath	25 Bellamys Court, Abbotshade Road, London, SE16 5RF	Medical Practitioner
<u>Honorary Treasurer</u>		
Dr Helen Graham MB ChB DCH FRCGP	64 Alleyn Road, London, SE21 8AH	Medical Practitioner
<u>Honorary Secretaries</u>		
Dr Elizabeth Price MB BS DCH FRCPath	48 Middleway Hampstead Garden Suburb, NW11 6SG	Medical Practitioner
Dr Philip Ind MB BChir FRCP	Flat 7 Tideway Wharf, 151 Mortlake High St, SW14 8SW	Medical Practitioner
<u>Honorary Archivist</u>		
Dr Michael O'Brien MD FRCP	Posbrooks, Partridge Green Horsham RH13 8EG	Medical Practitioner
<u>Councillors</u>		
Dr Tim Carter FRCP FFOM PhD	611 Westcliffe Apartments, 1 Southwharf Road, W2 1JB	Medical Practitioner
Dr Moyna Barton FFARCS MB BCh BAC	21 Brackley Terrace London W4 2HJ	Medical Practitioner
Dr Peter Bennett MD FRCP, DHMSA	Denmede South Stoke Road Bath BA2 5SL	Medical Practitioner
Dr Robina Coker BSc PhD MB BS FRCP	99E Cambridge Street London, SW1V 4PY	Medical Practitioner
Dr Colin Gillespie MB BS DObstRCOG	73 Mycenae Road, Blackheath, London, SE3 7SE	Medical Practitioner
Dr David Horwell MB FRCOG Hon FFSRH	3 Jameson Road Harpenden AL5 4HG	Medical Practitioner
Mr Nigel Thomas FRCS	17 Carson Road, London SE21 8HT	Medical Practitioner
Dr Jane Stanford MA BM BCh FRCA	144 Castelnau London SW13 9ET	
Mr Doig Simmonds	Flat 19, Castlebar Court, Queens Walk London W5 1TP	Medical Artist
<u>Trustees</u>		
Dr David Siegler MD FRCP DHMSA	8 Barton Road, Luton LU3 2BB	Medical Practitioner
Prof Robert Douglas BSc PhD	Hollyoaks 20 Haven Gardens Crawley, RH10 4UD	Medical Practitioner

ADMINISTRATION

Commander M T Flynn FCMI Chartered MCIPD
Executive Secretary
Lettsom House,
11 Chandos Street,
London W1G 9EB

INDEPENDENT EXAMINER

Ian P J Clifton FCA
21 Seabright
West Parade
WORTHING
Sussex BN11 3QR

BANKERS

Barclays Bank Plc
212 Regent Street
London W1

FINANCIAL ADVISERS

Barclays Private Bank
Level 15
1 Churchill Place
London E14 5HP

PARTICULARS OF COUNCIL AND TRUSTEES FROM 1 January 2020–31 July 2020

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Dr David Horwell MB FRCOG Hon FFSR	3 Jameson Road Harpenden AL5 4HG	Medical Practitioner
Dr Colin Gillespie MB BS DObstRCOG	73 Mycenae Road, Blackheath, London, SE3 7SE	Medical Practitioner
Dr David Treacher MA FRCP	23 Cole Park Road, Twickenham, TW1 1HP	Medical Practitioner
Dr James Bingham MB BCh BAO FRCP	The Thatched House, Givons Road, Leatherhead KT22 8LH	Medical Practitioner
Mrs Catriona Head SRN	33 Links Road, Epsom, Surrey KT17 3PP	Nursing Practitioner
Mr Doig Simmonds	Flat 19, Castlebar Court, Queens Walk London W5 1TP	Medical Artist
<u>Trustees</u>		
Dr David Siegler MD FRCP DHMSA	8 Barton Road, Luton LU3 2BB	Medical Practitioner
Prof Robert Douglas BSc PhD	Hollyoaks 20 Haven Gardens Crawley, RH10 4UD	Medical Practitioner

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REPORT OF THE COUNCIL

The Council presents its report with the accounts of the Society for the year ended 31 July 2020.

OBJECTIVES AND PRINCIPAL ACTIVITIES OF THE SOCIETY

The Society was founded on 15 September 1831 as The Western London Medical Society, and later that month was renamed The Harveian Society, in token of its resolution strictly to adhere to the course of observation and induction so successfully pursued by the illustrious discoverer of the circulation of the blood. In accordance with the Society's Laws, the principal business of the Society, and its charitable object, consists in **“the communication and discussion of facts and inferences relating to the several branches of medical science.”**

The Society's educational programme consists primarily of a series of lectures on medical and related matters. The Society is accredited to the Royal College of Physicians for CPD and credits are awarded for attendance at qualifying lectures. During the year covered by this report, there have been 5 Society Lectures at Lettsom House and, due to the Covid19 restrictions, 3 online events in the programme.

- “The Science of Magic” – delivered by Dr Gustav Kuhn PhD
- “The Clever Things Insects Do With Toxins” – delivered by Dr Robin Knill-Jones MA MSc FRCP FFPH and, on the same evening,
- “The Clever Things We Can Do With Insect Toxins!” – delivered by Dr Stephen McAdoo MB BS PhD (winner of the 2018 Buckston Browne Medal)
- “From Gene Switches to Gene Therapy: Zinc Fingers and CRISPR” – delivered by Professor Mark Isalan PhD
- “Antibiotic Resistance – Future Apocalypse?” – delivered by Professor Peter Wilson MA MD FRCP FRCPATH
- “HRT and Hormonal Contraceptives – How Real Are The Unwanted Risks?” – delivered by Professor Klim McPherson MA PhD FMedSci

And the Online Events were:

- “Problems With Randomised Clinical Trials – Does My Bias Look Big In This?” – delivered by Professor David Healy MD FRCPsych
- “Illegal Thoughts on Legal Matters” – delivered by His Honour Barrington Black and “Architects of Structural Biology” – delivered by Sir John Meurig Thomas FRS
- “Vaccine Confidence – Don't Make A Crisis Out Of A Drama” – delivered by Professor Helen Bedford

The President, Dr Elizabeth Price was a guest at the annual dinner of the Medical Society of London in March at The Athenaeum Club in London.

The annual pilgrimage to Folkestone for Harvey Memorial Sunday in June 2020 was unfortunately cancelled due to the Covid19 restrictions. The Buckston Browne-Grey-Hill event was an online meeting described above with His Honour Barrington Black and Sir John Meurig Thomas as guest speakers.

CHARITABLE DONATION AND AWARDS

The Society continued with its annual charitable work where possible and two of the usual annual prizes were awarded before the Covid19 restrictions affected further donation. Additionally, The Society usually awards two bursaries from the Lister Boyd bequest of £1000 to medical students at UCL but this has not been possible in the 2019/20 year due to the closures required by Covid19 restrictions.

THE COUNCIL STRUCTURE, GOVERNANCE AND MANAGEMENT

The Society is governed by Laws adopted in 1831 and last amended and approved at the AGM in 2016. An elected Council, which includes the Trustees of the Charity, is responsible for the governance of the Society. The Society consists of a President, elected for one year; a President-Elect, elected for one year; between two and four Vice-Presidents (the last two Past-Presidents and the last two Senior Honorary Secretaries) who hold office ex-officio for two years; an Honorary Treasurer, elected every five years; two Honorary Secretaries, elected annually each of whom serve no more than two years; an Honorary Archivist, elected every five years; up to twelve Councillors, elected annually for up to three years and two permanent members of Council, known as Trustees who act as Council nominees. With the exception of these last two who are elected by the Council, all other elections are by the membership. Council meets three times a year at which meetings the Society's financial performance is reviewed and decisions made and ratified. Since 1951 the Society has been administered by the staff of the Medical Society of London, on whose premises the Society's meetings are held. Council has delegated the exercising of the powers of the day to day management of the charity's affairs to the Executive Secretary (CEO) Commander Mike Flynn FCMI MCIPD, who is Registrar of the Medical Society of London, his deputy and a bookkeeper.

Dr Robin Knill-Jones took office as President in January 2019 and Dr Elizabeth Price was elected President-Elect for the 2019 Session. Dr Price became President in January 2020 and Dr Philip Ind is the current President-Elect for the 2021 Session.

REPORT OF THE COUNCIL (continued)

FINANCIAL REVIEW AND RESULTS FOR THE YEAR

Following the transfer of the management of the Society's investment portfolio to Barclays Wealth, the portfolios of the General Fund and the three restricted funds were merged and the portfolio reconstituted with a higher proportion of funds held in Investment Trust. The funds are now a part of the Barclays Charity Fund to better protect them. The value is allocated to the three funds at the beginning of the period was as follows:

General	44.4%
Joseph Lister Boyd	38.4%
Buckston Browne	17.2%

1. **Unrestricted Funds**

a) **The General Fund**

The net assets of the General Fund are unrestricted by donors and totalled £52,619; £45,140 of which is represented by the value of the Society's pictures, books and regalia. The Statement of Financial Activities (SOFA) set out on page 7 and 8 is designed to reflect all incoming resources receivable in the year irrespective of when income is spent. Gross income decreased by £3,757 in the year to £11,909 due to the effects of the Covid19 restrictions on functions and a continuing effect of the Direct Debit scheme for subscriptions being arbitrarily ceased by Barclays bank. Due to this and reducing membership, subscriptions were further reduced on 2020 by £2,340. Charitable expenditure decreased by £8,265 as Covid19 restrictions reduced activity. Total resources expended of £21,742 (2019 - £29,951) resulted in a net deficit of £9,833 (2019 a deficit of £14,285). Lister Boyd bursaries to medical students were not made in 2019/20 due to the closure of the universities. Council continue to monitor the overall position on a monthly basis. The investment portfolio remains within the Barclays Charity Fund to better protect the funds and it has been a volatile year. The Society required a £12,000 drawdown to deal with the lack of income but this was taken prudently and before the Covid19 effects. This comprised the usual annual requirement for £7,000 and a further amount to cover the reduction in subscriptions. The overall value of investments therefore decreased this year by £10,030. After taking into account realised and unrealised gains on investments, the net movement in funds resulted in a deficit of £18,316 (2019 a deficit of £10,871).

2. **Restricted Funds**

a) **Joseph Lister Boyd Fund**

This fund was established in 1982 by Dr Joseph Lister Boyd and is used to provide funds to help medical students finance overseas electives during their training. Candidates are usually recommended by the London teaching hospitals and the annual interest earned by the fund is used to provide two bursaries, each of £1000, to students selected by Council. These were not awarded in 2019/20 due to the closure of the universities as a result of the Covid19 crisis. The net assets of the fund stand at £58,933 and the net movement in the fund was minus £2,161 as a result of the Stock Market fluctuations.

b) **Buckston Browne - Gray Hill Fund**

Sir George Buckston Browne, FRCS, endowed the Buckston Browne Prize in 1924 in memory of his son, Colonel George Buckston Browne, DSO, RFA, who died in 1919. This prize is awarded triennially to a candidate with no more than 15 years since registration/qualification "whose contribution to medical science is judged to be most meritorious." In 1948 the fund was renamed, the Buckston Browne- Gray Hill Fund, in recognition of a bequest from Lt Colonel Sir Norman Gray Hill, Bart, MC, who was killed on active service in 1944. The fund also supports the annual commemorative celebration of the Society. The net assets of the fund stand at £23,260 and there was a net in year decrease in the fund of £969 in year. An £800 prize and medal were awarded in 2018. There was no Annual Dinner in 2020.

THE HARVEIAN SOCIETY OF LONDON
Registered Charity No. 212233

REPORT OF THE COUNCIL continued

STATEMENT OF COUNCIL'S RESPONSIBILITIES

The purpose of this statement is to distinguish the Council's responsibilities for the accounts from those of the Independent Examiner as stated in his report.

Charity Law requires Trustees to keep proper books of account with respect to the affairs of a charity, and to prepare statements of account for each accounting period consisting of an income and expenditure account and a balance sheet.

The members of Council and the Trustees of the Society are also responsible for safeguarding the charity's assets, and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

In preparing the accounts Council is expected to:

- select suitable accounting policies:
- make judgements and estimates that are reasonable and prudent:
- follow the recommendations of the Charity Commission and of the accounting profession with regard to form and content of the accounts, or to disclose and explain any departures therefrom: and
- prepare the accounts on the going concern basis unless it is inappropriate to assume that the Society will be able to continue to meet its objective.

ON BEHALF OF COUNCIL

Signed on Original

Signed on Original

.....
Dr Philip Ind MB BChir FRCP
(Secretary)

.....
Dr Robina Coker BSc PhD MB BS FRCP
(President-Elect Designate and Councillor)

October 2020

The Harveian Society of London
Registered Charity No. 212233

New Format Statement of Financial Activity
for the year ended 31st July 2020

Statement of Financial Activities The Harveian Society of London Reg Charity No. 212233	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Fund	Further Details
			£	£	
Income and endowments from:					Note 2
Donations and Legacies	£7,415.00		£7,415.00	£9,755.00	
Charitable activities					
Other trading activities					
Investments	£1,374.00	£1,730.00	£3,104.00	£3,808.00	
Other	£1,390.00		£1,390.00	£2,103.00	
Total	£10,179.00	£1,730.00	£11,909.00	£15,666.00	
Expenditure on:					
Raising Funds	£115.00	£144.00			
Charitable activities	£20,283.00		£20,283.00	£28,548.00	
Other	£1,200.00		£1,200.00	£1,403.00	Note 12
Total	£21,598.00	£144.00	£21,483.00	£29,951.00	
Net gains/(losses) on investments	-£3,767.00	-£4,716.00	-£8,483.00	£3,414.00	
Net income/(expenditure)	-£15,186.00	-£3,130.00	-£18,057.00	-£10,871.00	
Transfers between funds					
Other recognised gains/(losses):					
Net movement in funds	-£15,186.00	-£3,130.00	-£18,057.00	-£10,871.00	
Reconciliation of funds:					
Total funds brought forward	£67,805.00	£85,323.00	£153,128.00	£163,999.00	
Total funds carried forward	£52,619.00	£82,193.00	£135,071.00	£153,128.00	

The Harveian Society of London
Registered Charity No 212233

Statement of Financial Activities
For the Year Ended 31 July 2020

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
		£	£	£	£
INCOME AND EXPENDITURE					
Incoming Resources					
Subscriptions and Gift Aid		7,415	-	7,415	9,755
Dividends and Interest		1,374	1,730	3,104	3,808
Other		1,390	-	1,390	2,103
		-----	-----	-----	-----
TOTAL INCOMING RESOURCES	2	10,179	1,730	11,909	15,666
		-----	-----	-----	-----
Resources Expended					
Direct Charitable Expenditure		(20,283)	-	(20,283)	(28,548)
Management and Administration of the Charity		(1,315)	(144)	(1,459)	(1,403)
		-----	-----	-----	-----
TOTAL RESOURCES EXPENDED	2	(21, 598)	(144)	(21,742)	(29,951)
		-----	-----	-----	-----
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		(11,419)	1,586	(9,833)	(14,285)
OTHER RECOGNISED GAINS AND LOSSES					
Realised Gains/(Losses) on investments	2	(85)	(106)	(191)	(515)
Unrealised Gains/(Losses) on investments	7	(3,682)	(4,610)	(8,292)	3,929
		-----	-----	-----	-----
NET MOVEMENT IN FUNDS		(15,186)	(3,130)	(18,316)	(10,871)
Balances brought forward at 1 August 2019		67,805	85,323	153,128	163,999
		-----	-----	-----	-----
BALANCES CARRIED FORWARD AT 31 JULY 2020		£52,619	£82,193	£134,812	£153,128
		-----	-----	-----	-----

The notes on pages 9 to 12 form part of these accounts

The Harveian Society of London
Registered Charity No 212233

Balance Sheet
31 July 2020

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
		£	£	£	£
FIXED ASSETS					
Pictures, Regalia etc.	1	45,140	-	45,140	45,140
Furniture and Equipment					
Investments at Market Value	7	35,852	44,897	80,749	101,589
		-----	-----	-----	-----
		80,992	44,897	125,889	146,729
		-----	-----	-----	-----
CURRENT ASSETS					
Stocks	1	196	-	196	196
Debtors		748	-	748	0
Cash at Bank and Brokers		3,274	6,642	9,916	8,040
		-----	-----	-----	-----
		4,218	6,642	10,860	8,236
		-----	-----	-----	-----
Less:-					
CREDITORS: Amounts falling due within one year					
Creditors		(1,937)	-	(1,937)	(1,837)
		-----	-----	-----	-----
NET CURRENT ASSETS	6	2,281	6,642	8,923	6,399
		-----	-----	-----	-----
Owing between funds		(30,654)	30,654	0	0
		-----	-----	-----	-----
NET ASSETS		52,619	82,193	134,812	153,128
		-----	-----	-----	-----
Representing:					
RESTRICTED FUNDS		-	82,193	82,193	85,323
UNRESTRICTED FUNDS		52,619	-	52,619	67,805
		-----	-----	-----	-----
		52,619	82,193	134,812	153,128
		-----	-----	-----	-----

Signed on Original

Signed on Original

.....
Dr Helen Graham MB ChB DCH FRCGP FHEA
Honorary Treasurer

.....
Dr Elizabeth Price MB BS DCH FRCPATH
President

Dated: October 2020
The notes on page 9 to 12 form part of these accounts

Notes to the Financial Statements
for the year ended 31 July 2020

1. ACCOUNTING POLICIES

Accounting

The financial statements have been prepared under the historical cost convention.

Income

Subscriptions are brought into the financial statements on receipt.

Dividends and interest, and the tax recoverable thereon, are brought into the financial statements when they are due.

Expenditure

Expenditure is inclusive of Value Added Tax

Special Funds and Bequests

Bequests and gifts are brought into the financial statements when received.

Pictures, Regalia, etc

The Society regalia, books and pictures were professionally valued for insurance purposes in 2011. The figure of £45,140 represents 40% of the full insurance value, being the assessed realisable value at auction. They will be held at this value until the next routine revaluation for insurance purposes.

Stocks

Stocks have been valued at cost.

Investments

Investments are shown in the accounts at their market value at 31st July 2020.

2. INCOME AND EXPENDITURE

The Unrestricted General Fund is shown in detail at 2a

RESTRICTED FUNDS	Joseph Lister Boyd Fund	Buckston-Brown Gray Hill Fund	Totals 2020	Totals 2019
	£	£	£	£
Incoming resources				
Dividends and interest (gross)	1,195	535	1,730	2,123
Resources expended				
Direct charitable expenditure & Travel scholarships & prizes	-	-	-	(4,630)
Management & Admin of the Charity	(99)	(45)	(144)	(168)
NET INCOMING/ (OUTGOING) RESOURCES FOR THE YEAR	<u>1,096</u>	<u>490</u>	<u>1,586</u>	<u>(2,675)</u>
OTHER RECOGNISED GAINS AND LOSSES				
Realised (losses)/gains on investments	(73)	(33)	(106)	(286)
Unrealised (losses)/gains on investments	(3,184)	(1,426)	(4,610)	2,185
NET MOVEMENTS IN FUNDS	<u>(2,161)</u>	<u>(969)</u>	<u>(3,130)</u>	<u>(776)</u>
Balances brought forward at 1 August 2019	61,094	24,229	85,323	86,099
BALANCES CARRIED FORWARD AT 31 JULY 2020	<u>£58,933</u>	<u>£23,260</u>	<u>£82,193</u>	<u>£85,323</u>

The Harveian Society of London
Registered Charity No. 212233

Notes to the Financial Statements
for the year ended 31 July 2020

2(a) Unrestricted Funds: General Fund	2020		2019	
	£	£	£	£
Incoming Resources				
Subscriptions Received		6,403		8,495
Gift Aid Refund		1,012		1,260
Interest and Dividends Received (Gross)				
General Fund investments		1,374		1,685
Other Income				
Functions (net)		1,390		1,771
Miscellaneous income		-		324
Sale of ties / memorabilia		-		8
Total Income		10,179		13,543
Resources Expended				
Direct Charitable Expenditure				
Salaries	14,518		14,172	
Insurance	955		955	
Telephone & Internet	147		83	
Stationery, printing & postage	1,072		2,747	
Hire of Rooms	3,005		4,076	
Harvey Prizes	300		450	
Medals	-		846	
Miscellaneous	286		589	
		(20,283)		(23,918)
Administration and Management of Charity				
Bank charges, Accountancy & Audit Fees		(1,315)		(1,235)
Income/(Outgoing) resources before transfers		(11,419)		(11,610)
Transfers between funds		-		-
Net Incoming /(Outgoing) resources for the year		(11,419)		(11,610)
Other Recognised Gains and Losses				
Realised (losses) / gains on investments		(85)		(229)
Unrealised (losses) / gains on investments (see note 7)		(3,682)		1,744
Net movement of Funds		(15,186)		(10,095)
Balance brought forward 01/08/19		67,805		77,900
Balance carried forward 31/07/20		£52,619		£67,805

The Harveian Society of London
Registered Charity No. 212233

Notes to the Financial Statements
for the year ended 31 July 2020

3. STAFF COSTS

There are no full or part time employees. The Society contributes 10% of the staff costs of the Medical Society of London. The Trustees received no payments or benefits from the Charity in 2019/20. The salary of the CEO/Executive Secretary was £6,977, paid to The Medical Society of London.

4. TANGIBLE FIXED ASSETS

The Society has no depreciable assets

5. FINANCIAL COMMITMENTS

There were none at 31 July 2020

6. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General	Joseph Lister Boyd Fund	Buckston Browne- Gray Hill Fund	Harvey Travel Fellowship Fund	Totals
	£	£	£	£	£
Fixed Assets					
Pictures & regalia etc	45,140	-	-	-	45,140
Investments at market value	35,852	31,008	13,889	0	80,749
	<u>80,992</u>	<u>31,008</u>	<u>13,889</u>	<u>0</u>	<u>125,889</u>
Current Assets					
Stocks	196	-	-	-	196
Debtor	748	-	-	-	748
Cash at bank and in hand	3,194	4,585	1,956	0	9,735
Cash at stockbrokers	80	70	31	0	181
	<u>4,218</u>	<u>4,655</u>	<u>1,987</u>	<u>0</u>	<u>10,860</u>
Creditors due within one year	(1,937)	-	-	-	(1,937)
	<u>2,281</u>	<u>4,655</u>	<u>1,987</u>	<u>0</u>	<u>8,923</u>
Fixed & Net Current Assets	83,273	35,663	15,876	0	134,812
Owing between Funds	(30,654)	23,270	7,384	0	0
Total Assets	<u>52,619</u>	<u>58,933</u>	<u>23,260</u>	<u>0</u>	<u>134,812</u>

Investments at cost

31st July 2020	31,601	27,331	12,242	0	71,174
31st July 2019	36,055	31,182	13,967	0	81,204

**The Harveian Society of London
Registered Charity No. 212233**

**Notes to the Accounts
for the year ended 31st July 2020**

		Cost	Market	Cost	Market	
		2020	Value 2020	2019	Value 2019	
7. INVESTMENTS						
International Unit Trusts						
Barclays Charity Fund		71,174	80,749	81,204	101,589	
		_____	_____	_____	_____	
Analysis by Fund						
	Losses	2020		2019		
General Fund (44.4%)	(3,767)	31,601	35,852	36,055	45,106	44.4%
Joseph Lister Boyd (38.4%)	(3,257)	27,331	31,008	31,182	39,010	38.4%
Buckston Browne Gray Hill(17.2%)	(1,459)	12,242	13,889	13,967	17,473	17.2%
	_____	_____	_____	_____	_____	
	8,483	71,174	80,749	81,204	101,589	
	_____	_____	_____	_____	_____	

Independent Examiner's Report to the Trustees of the Harveian Society of London Registered Charity number 212233

I report to the trustees of the Harveian Society of London on the accounts for the year ended 31 July 2020 set out on pages 2-13.

Respective responsibilities of the trustees and examiner

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

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Act, or
- The accounts did not accord with the accounting records
- The accounts did not comply with the applicable requirements concerning the form and content of the 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.

Ian P J Clifton FCA
Chartered Accountant
21 Seabright,
West Parade
Worthing
West Sussex BN11 3QR

Dated: 28 September 2020