

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 JULY 2019**

**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 2018–31 December 2018**

**COUNCIL**

<u>Name</u>	<u>Address</u>	<u>Occupation</u>
<u>President</u>		
Dr Catherine Sarraf BSc PhD FRCPath	25 Bellamys Court, Abbotshade Road, London, SE16 5RF	Medical Practitioner
<u>President-Elect</u>		
Dr Robin Knill-Jones MA MSc FRCP	Four Gables, Village Road, Denham, Bucks, UB9 5BN	Medical Practitioner
<u>Vice Presidents</u>		
Prof J M B (Mike) Hughes DM FRCP	4 Cedars Road London SW13 0HP	Medical Practitioner
Dr Alison Twigley MB BS FFARCS	Alpine Lodge Gaddesden Turn, Great Billington LU7 9BW	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 Robin Knill-Jones MA MSc FRCP	Four Gables, Village Road, Denham, Bucks, UB9 5BN	Medical Practitioner
Dr Elizabeth Price MB BS DCH FRCPath	48 Middleway Hampstead Garden Suburb, NW11 6SG	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 Ann Fergusson FRCA DHSMA	New Barn, 39A Grange Road, Broadstairs, CT10 3ER	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 Andrew Hilson MA MB BChir FRCP	62 Ossulton Wat Hampstead Garden Suburb N2 0LB	Medical Practitioner
Mr Nigel Thomas FRCS	17 Carson Road, London SE21 8HT	Medical Practitioner
Dr Philip Ind MB BChir FRCP	Flat 7 Tideway Wharf, 151 Mortlake High St, SW14 8SW	Medical 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

**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

**THE HARVEIAN SOCIETY OF LONDON**  
**Registered Charity No. 212233**

**PARTICULARS OF COUNCIL AND TRUSTEES FROM 1 January 2019– 31 July 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 FRCPath DCH	48 Middleway Hampstead Garden Suburb, NW11 6SG	Medical Practitioner
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<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 FRCPO	Denmede South Stoke Road Bath BA2 5LO	
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 FFRSH	3 Jameson Road Harpenden AL5 4HG	
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
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1 Churchill Place  
London E14 5HP

**THE HARVEIAN SOCIETY OF LONDON**  
**Registered Charity No. 212233**

**REPORT OF THE COUNCIL**

The Council presents its report with the accounts of the Society for the year ended 31 July 2019.

**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 7 Society Lectures in the programme.

- "From Prison to Precision – The History of Thyroid and Parathyroid Surgery" – a lecture delivered by Mr John Watkinson MSc MS FRCS DLO
- "Lesser Known Epidemics" – a lecture delivered by Dr Catherine Sarraf BSc PhD FRCPath
- "Research on Snake-Bite and Envenoming: Harvey's Precedent" – Delivered by Professor David Warrell DM DSc FRCP FRCPE FMedSci
- "Moral Dilemmas, Sexual Abuse and Medical Confidentiality" – an interaction lecture delivered by Rabbi Dr Jonathan Romain MBE
- "Will Artificial Intelligence Make Doctors Redundant?" – Presented by Professor Jeremy Wyatt MBBS FRCP DM
- "Why is Media Coverage of Health Stories do Poor?" – A lecture on the statistics or reporting by Sir David Spiegelhalter PhD FRS
- "Is Gardening Good for your Health?" – delivered by Sir Richard Thompson KCVO DM FRCP FRCPE

The President, Doctor Robin Knill-Jones was a guest at the annual dinner of the Medical Society of London in March at The Watermen's Hall in London.

The annual pilgrimage to Folkestone for Harvey Memorial Sunday in June 2019 was once again a success with 10 members present. The Buckston Browne-Grey-Hill Dinner was held at The Naval Club in Mayfair on 12 June 2019 when the Society also hosted The Harveian Society of London Ontario who were visiting London at the time. 40 Members and Guests attended. The Principal Guest was Dr David Collier, Clinical Director of the William Harvey Institute in London.

**CHARITABLE DONATION AND AWARDS**

The Society continued with its annual charitable work and donated the annual prizes to the Harvey Grammar School in Folkestone, The Folkestone Girls School and The King's School Canterbury where students received the Society's William Harvey Memorial Prizes (£150 each). Additionally, The Society awarded two bursaries from the Lister Boyd bequest of £1000 to medical students at UCL from the 2018 allocation and two bursaries to students at Imperial College from the 2019 allocation.

**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.

Doctor Catherine Sarraf took office as President in January 2018 and Doctor Robin Knill-Jones was elected President-Elect for the 2018 Session. Doctor Knill-Jones became President in January 2019 and Doctor Philip Ind is the current President-Elect for the 2020 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 £67,805; £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 is designed to reflect all incoming resources receivable in the year irrespective of when income is spent. Gross income decreased by £1,981 in the year to £15,666 mainly due to the effects of the Direct Debit scheme for subscriptions being arbitrarily ceased by Barclays bank (a reduction in income of £3,579 resulted). Charitable expenditure increased this year by £5,283 as booklets were printed and distributed, badges/regalia were purchased and bursaries were increased. Total resources expended of £29,951 (2018 - £24,668) resulted in a net deficit of £14,283 (2018 a deficit of £7,021). This includes the award of two £1000 Lister Boyd bursaries to medical students. Council have been kept informed of the expenditure this year and are monitoring the overall position. The investment portfolio remains within the Barclays Charity Fund to better protect the funds and these have performed well in a volatile year. The Society required a £5,000 drawdown to deal with the lack of subscriptions income and a further, and more normal, £7,000 drawdown from investments to ensure continued functioning. The overall value of investments therefore decreased this year by £8,784. After taking into account realised and unrealised gains on investments, the net movement in funds resulted in a deficit of £10,093 (2018 a deficit of £2,011).

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 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. The net assets of the fund stand at £61,094 and the net movement in the fund was minus £1,338.

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 £24,229 and there was a net in year increase in the fund of £562 in year. An £800 prize and medal were awarded in 2018 and the fund supported the Annual Dinner in June 2019 as in previous years.

**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 Elizabeth Price MB BS DCH FRCP  
(Secretary)

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

October 2019

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

**Statement of Financial Activities**  
**For the Year Ended 31 July 2019**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2019	Total Funds 2018
		£	£	£	£
<b>INCOME AND EXPENDITURE</b>					
<b>Incoming Resources</b>					
Subscriptions and Gift Aid		9,755	-	9,755	13,334
Dividends and Interest		1,685	2,123	3,808	3,792
Other		2,103	-	2,103	521
		-----	-----	-----	-----
<b>TOTAL INCOMING RESOURCES</b>	2	13,543	2,123	15,666	17,647
		-----	-----	-----	-----
<b>Resources Expended</b>					
Direct Charitable Expenditure		(23,918)	(4,630)	(28,548)	(22,719)
Management and Administration of the Charity		(1,235)	(168)	(1,403)	(1,949)
		-----	-----	-----	-----
<b>TOTAL RESOURCES EXPENDED</b>	2	(25,153)	(4,798)	(29,951)	(24,668)
		-----	-----	-----	-----
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>		(11,610)	(2,675)	(14,283)	(7,021)
<b>OTHER RECOGNISED GAINS AND LOSSES</b>					
Realised Gains/(Losses) on investments	2	(229)	(286)	(515)	26
Unrealised Gains/(Losses) on investments	7	1,744	2,185	3,929	4,984
		-----	-----	-----	-----
<b>NET MOVEMENT IN FUNDS</b>		(10,093)	(776)	(10,871)	(2,011)
Balances brought forward at 1 August 2018		77,900	86,099	163,999	166,010
		-----	-----	-----	-----
<b>BALANCES CARRIED FORWARD AT 31 JULY 2019</b>		<b>£67,805</b>	<b>£85,323</b>	<b>£153,128</b>	<b>£163,999</b>
		-----	-----	-----	-----

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 2019**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2019	Total Funds 2018
		£	£	£	£
<b>FIXED ASSETS</b>					
Pictures, Regalia etc.	1	45,140	-	45,140	45,140
Furniture and Equipment					
Investments at Market Value	7	45,106	56,483	101,589	110,373
		-----	-----	-----	-----
		90,246	56,483	146,729	155,513
		-----	-----	-----	-----
<b>CURRENT ASSETS</b>					
Stocks	1	196	-	196	198
Debtors		0	-	0	0
Cash at Bank and Brokers		3,182	4,858	8,040	9,676
		-----	-----	-----	-----
		3,378	4,858	8,236	9,874
		-----	-----	-----	-----
Less:-					
<b>CREDITORS:</b> Amounts falling due within					
one year					
Creditors		(1,837)	-	(1,837)	(1,737)
		-----	-----	-----	-----
<b>NET CURRENT ASSETS</b>	6	1,541	4,858	6,399	8,137
		-----	-----	-----	-----
Owing between funds		(23,982)	23,982	349	349
		-----	-----	-----	-----
<b>NET ASSETS</b>		67,805	85,323	153,128	163,999
		-----	-----	-----	-----
Representing:					
<b>RESTRICTED FUNDS</b>		-	85,323	85,323	86,099
		-----	-----	-----	-----
<b>UNRESTRICTED FUNDS</b>		67,805	-	67,805	77,900
		-----	-----	-----	-----
		<b>67,805</b>	<b>85,323</b>	<b>153,128</b>	<b>163,999</b>
		-----	-----	-----	-----

Signed on Original

Signed on Original

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

.....  
 Doctor Robin Knill-Jones MA MSc FRCP FFPH  
 President

Dated: October 2019  
 The notes on page 9 to 12 form part of these accounts



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

**Notes to the Financial Statements**  
**for the year ended 31 July 2019**

**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 31<sup>st</sup> July 2019.

**2. INCOME AND EXPENDITURE**

The Unrestricted General Fund is shown in detail at 2a

<b>RESTRICTED FUNDS</b>	<b>Joseph Lister Boyd Fund</b>	<b>Buckston-Brown Gray Hill Fund</b>	<b>Harvey Travel Fellowship Fund</b>	<b>Totals 2019</b>	<b>Totals 2018</b>
	£	£	£	£	£
<b>Incoming resources</b>					
Dividends and interest (gross)	1,467	656	0	2,123	2,108
<b>Resources expended</b>					
Direct charitable expenditure & Travel scholarships & prizes	(4,000)	(630)	(0)	(4,630)	(2,416)
Management & Admin of the Charity	(116)	(52)	(0)	(168)	(357)
<b>NET INCOMING/ (OUTGOING) RESOURCES FOR THE YEAR</b>	(2,649)	(26)	(0)	(2,675)	(665)
<b>OTHER RECOGNISED GAINS AND LOSSES</b>					
Realised gains/(losses) on investments	(198)	(88)	0	(286)	14
Unrealised gains/(losses) on investments	1,509	676	0	2,185	2,771
<b>NET MOVEMENTS IN FUNDS</b>	(1,338)	562	(0)	(776)	2,120
Balances brought forward at 1 August 2018	62,432	23,667	0	86,099	83,979
<b>BALANCES CARRIED FORWARD AT 31 JULY 2019</b>	£61,094	£24,229	£0	£85,323	£86,099

**The Harveian Society of London**  
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**Notes to the Financial Statements**  
**for the year ended 31 July 2019**

<b>2(a) Unrestricted Funds: General Fund</b>	<b>2019</b>		<b>2018</b>	
	£	£	£	£
<b>Incoming Resources</b>				
Subscriptions Received		8,495		11,671
Gift Aid Refund		1,260		1,663
<b>Interest and Dividends Received (Gross)</b>				
General Fund investments		1,685		1,684
<b>Other Income</b>				
Functions (net)		1,771		513
Miscellaneous income		324		
Sale of ties / memorabilia		8		8
<b>Total Income</b>		13,543		15,539
<b>Resources Expended</b>				
<b>Direct Charitable Expenditure</b>				
Salaries	14,172		13,883	
Insurance	955		943	
Telephone & Internet	83		97	
Stationery, printing & postage	2,747		1,245	
Hire of Rooms	4,076		4,075	
Harvey Prizes	450		0	
Medals	846		0	
Miscellaneous	589		60	
		(23,918)		(20,303)
<b>Administration and Management of Charity</b>				
Bank charges, Accountancy & Audit Fees		(1,235)		(1,592)
<b>Income/(Outgoing) resources before transfers</b>		(11,610)		(6,356)
Transfers between funds		-		-
<b>Net Incoming /(Outgoing) resources for the year</b>		(11,610)		(6,528)
<b>Other Recognised Gains and Losses</b>				
Realised gains / (losses) on investments		(229)		12
Unrealised gains / (losses) on investments (see note 7)		1,744		2,213
Net movement of Funds		(10,095)		(4,131)
Balance brought forward 01/08/18		77,900		82,031
<b>Balance carried forward 31/07/19</b>		<u>£67,805</u>		<u>£77,900</u>

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

**Notes to the Financial Statements**  
**for the year ended 31 July 2019**

**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.

**4. TANGIBLE FIXED ASSETS**

The Society has no depreciable assets

**5. FINANCIAL COMMITMENTS**

There were none at 31 July 2019

**6. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	General	Joseph Lister Boyd Fund	Buckston Browne- Gray Hill Fund	Harvey Travel Fellowship Fund	Totals
	£	£	£	£	£
<b>Fixed Assets</b>					
Pictures & regalia etc	45,140	-	-	-	45,140
Investments at market value	45,106	39,010	17,473	0	101,589
	<u>90,246</u>	<u>39,010</u>	<u>17,473</u>	<u>0</u>	<u>146,729</u>
<b>Current Assets</b>					
Stocks	196	-	-	-	196
Debtor	-	-	-	-	0
Cash at bank and in hand	3,145	3,391	1,421	0	7,957
Cash at stockbrokers	37	32	14	0	83
	<u>3,378</u>	<u>3,423</u>	<u>1,435</u>	<u>0</u>	<u>8,236</u>
Creditors due within one year	(1,837)	-	-	-	(1,837)
	<u>1,541</u>	<u>3,423</u>	<u>1,435</u>	<u>0</u>	<u>6,399</u>
<b>Net Current Assets</b>	<u>1,541</u>	<u>3,423</u>	<u>1,435</u>	<u>0</u>	<u>6,399</u>
<b>Fixed &amp; Net Current Assets</b>	91,787	42,432	18,908	0	153,128
<b>Owing between Funds</b>	(23,983)	18,661	5,321	0	0
<b>Total Assets</b>	<u>67,805</u>	<u>61,094</u>	<u>24,229</u>	<u>0</u>	<u>153,128</u>
<b>Investments at cost</b>					
<b>31<sup>st</sup> July 2019</b>	36,055	31,182	13,967	0	81,204
<b>31<sup>st</sup> July 2018</b>	40,748	35,242	15,785	0	91,775

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

**Notes to the Accounts  
for the year ended 31st July 2019**

		<b>Cost</b>	<b>Market</b>	<b>Cost</b>	<b>Market</b>
		<b>2019</b>	<b>Value 2019</b>	<b>2018</b>	<b>Value 2018</b>
<b>7. INVESTMENTS</b>					
<b>International Unit Trusts</b>					
Barclays Charity Fund		81,204	101,589	91,775	110,373
		_____	_____	_____	_____
Analysis by Fund					
	<b>Gains</b>	<b>2019</b>		<b>2018</b>	
General Fund (44.4%)	1,516	36,055	45,106	40,748	49,006 44.4%
Joseph Lister Boyd (38.4%)	1,311	31,182	39,010	35,242	42,383 38.4%
Buckston Browne Gray Hill(17.2%)	587	13,967	17,473	15,785	18,984 17.2%
Harvey Travel Fellowship (nil%)	0	0	0	0	0 nil%
	_____	_____	_____	_____	_____
	3,414	81,204	101,589	91,775	110,373
	_____	_____	_____	_____	_____