

**THE BERGQVIST CHARITABLE TRUST**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2020**

## **THE BERGQVIST CHARITABLE TRUST**

### REFERENCE AND ADMINISTRATION DETAILS

REG CHARITY NO: 1015707

PRINCIPAL ADDRESS: Moat Farm  
Ford  
Aylesbury  
BUCKS HP17 8XD

TRUSTEES: Mrs P A Bergqvist (Chairman)  
Ms S C Bergqvist  
Mr P.E.P Bergqvist

GOVERNING DOCUMENT: Trust Deed

BANK: CAF Bank Ltd  
25, Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

INDEPENDENT EXAMINERS: Mrs Sarah Smith BSc PG Dip. FCCA FCIE NAVP  
TSA (Oakham) Ltd  
8 Main Street  
Cold Overton  
LEICS  
LE15 7QA

## **THE BERGQVIST CHARITABLE TRUST**

### **Independent Examiners Report to the Trustees of The Bergqvist Charitable Trust**

I report to the trustees on my examination of the accounts of the Bergqvist Charitable Trust (the Trust) for the year ended 31 December 2020.

### **Responsibilities and basis of report**

As the charity trustees 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiners's statement**

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
- 2      the accounts do not accord with those records.

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.

*Sarah A Smith (Mrs)*

**Sarah A Smith (Mrs) BSc FCCA FCIE**  
TSA (Oakham) Ltd  
8, Main Street  
Cold Overton  
LEICS LE15 7QA

8th October 2021

## **THE BERGQVIST CHARITABLE TRUST**

### **TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2020.**

The report of the trustees for the year ended 31 December 2020 includes the information given on the Reference and Administration page, (page 1).

The charity is constituted as a trust under a deed. New trustees are appointed by existing members.

#### **Objects:**

The trust is an enabling charity with the aim of promoting education, medical health and the environment in Buckinghamshire and its neighbouring counties; and giving assistance towards disaster and famine relief in the developing world.

The trust performs these objectives by the means of direct grants to specialist registered charities and community organisations.

#### **Activities in support of the objects:**

Grants totalling £55,900 (2019: £45,070) were made in the year.

The trustees are aware of and take account of the Charity Commissions guidance on public benefit when expending the trusts income, supporting a wide range of charitable organisations.

#### **Achievements:**

The trust continues to support charities with both ad hoc and regular donations.

There are currently regular donations totalling £8,100 per annum.

These pledges cover areas of support as follows: health, arts, community and church.

The trustees have resolved to further epilepsy and psychiatric research projects and other charities applying to the trust, making donations of £47,800 to these causes in total in the Financial Year.

#### **Financial Review:**

The trusts policy on Reserves is to maintain its capital base and fully distribute it's income after operating expenses.

In the year to 31 December 2020 grants were made of £55,900. The interest received was £49,660. There were other costs of £546, resulting in a deficit of £6,786 which reduced reserves carried forward.

The bank balance at year end (£25,911) is sufficient to cover all the 2021 pledged donations, enabling the trustees to make further ad hoc payments.

The trustees will be able to pay all liabilities as they fall due for at least 12 months from the date of signing the Statement of Assets and Liabilities.

The value of the investments have decreased to £1,998,542 at the year end, (2019: £2,057,249), as expected, due to the effects of Covid-19.

The charity remains in a sound financial position for 2021, as the country emerges from the pandemic.

Signature

*P A Bergqvist*

Name  
Position

Mrs P A Bergqvist  
Chairman

Date

08-Oct-21

## Receipts and Payments Accounts

	NOTE	TOTAL	TOTAL
	Unrestricted	2020	2019
	Fund		
	£	£	£
<b>Receipts</b>			
Investment income	49,660	49,660	55,674
<b><u>Total Receipts</u></b>	49,660	<b><u>49,660</u></b>	<b><u>55,674</u></b>
<b>Payments</b>			
Grants Paid	55,900	55,900	45,570
Management and administration:			
Secretarial and Bank Fees	60	60	391
Book keeping	90	90	90
Independent Examination	396	396	395
<b><u>Total Payments</u></b>		<b><u>56,446</u></b>	<b><u>46,446</u></b>
<b><u>Net Receipts</u></b>		<b><u>-6,786</u></b>	<b><u>9,228</u></b>
Total Funds Brought Forward January 2020		<b><u>32,697</u></b>	<b><u>23,469</u></b>
Total Funds Carried Forward December 2020		<b><u>25,911</u></b>	<b><u>32,697</u></b>

## **THE BERGQVIST CHARITABLE TRUST**

Statement of Assets and Liabilities at December 31 2020

	NOTE	2020 £	2019 £
<b>Cash Funds</b>			
CAFCash Account		<u>25,911</u>	<u>32,697</u>
<b>Investment Assets</b>			
FP CAF UK Equity Funds		1,177,714	1,256,371
FP CAF Fixed Interest Funds.		<u>820,828</u>	<u>800,878</u>
		<u><b>1,998,542</b></u>	<u><b>2,057,249</b></u>
<b><u>Total Assets</u></b>	3	<u><b>2,024,453</b></u>	<u><b>2,089,946</b></u>
<b>Liabilities</b>			
Independent Examiners Fee		395	395
Bookkeeping and accounts preparation		90	90
Expenses		<u>0</u>	<u>0</u>
		<u><b>485</b></u>	<u><b>485</b></u>

Approved by the trustees:

Signature

*P A Bergqvist*

Name	Mrs P A Bergqvist
Position	Chairman
Date	08-Oct-21

## **THE BERGQVIST CHARITABLE TRUST**

Notes to the Accounts for the Year Ended December 31 2020.

1     **Accounting Policies**

These accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011.

2     **Payments to trustees**

The trustees receive no remuneration, direct or indirect benefits from the charity.

3     **Payments to Related Parties**

There are no other payments to related parties.

4     **Funds**

The charity has no Restricted Funds.

5     **Investments**

The investments are stated at market value on 31 December 2020.

There have been no acquisitions/disposals of shares/units in the year.