

# **THE BERGQVIST CHARITABLE TRUST**

## **RECEIPTS AND PAYMENTS ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2024**

## **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	Credit Suisse (UK) Ltd
	25, Kings Hill Avenue	Five Cabot Square
	Kings Hill	London
	West Malling	E14 4QR
	Kent	
	ME19 4JQ	

INDEPENDENT EXAMINERS: Mrs Sarah Smith MSc. BSc (Hons) . FCCA. FCIE. MNAV  
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 2024.

### **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) MSc. BSc(Hons). FCCA. FCIE.**  
TSA (Oakham) Ltd  
8, Main Street  
Cold Overton  
LEICS LE15 7QA

4th August 2025

# **THE BERGQVIST CHARITABLE TRUST**

## **TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2024.**

The report of the trustees for the year ended 31 December 2024 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 charity promotes health, the arts, education and the environment, by making grants to specialist registered charities and community organisations.

There is a particular emphasis on epilepsy and psychiatric research projects and assisting people with epilepsy and mental health conditions.

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

Grants totalling £47,500 (2023: £11,875) 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.

These pledges cover areas of support as follows: health, arts, community and church, totalling £27,500.

The trustees have resolved to further epilepsy and psychiatric research projects, making further donations in 2024 of £20,000.

### **Financial Review:**

The portfolio performed extremely well in the financial year with gains of 11.1% after outflows of £40k to the trust and management fees of £23k.

The value is £2,390,630 at the financial year end.

The trust is secure financially and able to pay creditors as they fall due for at least 12 months from the balance sheet signature date.

The trustees keep the value of the capital base under constant review with a view to continuing to support vital research and other community work through grants.

Signature

Name

Mrs P A Bergqvist

Position

Chairman

Date

4th August 2025.

## **THE BERGQVIST CHARITABLE TRUST**

Receipts and Payments Accounts

For the Period 1 January 2024 to 31 December 2024

	NOTE	TOTAL	TOTAL
	Unrestricted	2024	2023
	Fund		
	£	£	£
<b>Receipts</b>			
Investment income	40,077	40,077	40,035
<b><u>Total Receipts</u></b>	40,077	<b><u>40,077</u></b>	<b><u>40,035</u></b>
<b>Payments</b>			
Grants Paid	47,500	47,500	11,875
Management and administration:			
Secretarial and Bank Fees	61	61	60
Book keeping	90	90	96
Independent Examination	410	410	414
<b><u>Total Payments</u></b>		<b><u>48,061</u></b>	<b><u>12,445</u></b>
<b><u>Net Receipts before investment proceeds</u></b>		<b><u>-7,984</u></b>	<b><u>27,590</u></b>
Other income - Disposal of investments		0	0
<b><u>Total net receipts for the year.</u></b>		<b><u>-7,984</u></b>	<b><u>27,590</u></b>
Total Funds Brought Forward January 2024		<b><u>35,532</u></b>	<b><u>7,942</u></b>
Total Funds Carried Forward December 2024		<b><u>27,548</u></b>	<b><u>35,532</u></b>

## **THE BERGQVIST CHARITABLE TRUST**

Statement of Assets and Liabilities at December 31 2024

	NOTE	2024 £	2023 £
<b>Cash Funds</b>			
CAFCash Account		<u>27,548</u>	<u>35,532</u>
<b>Investment Assets</b>			
Credit Suisse Portfolio 317525		<u>2,390,630</u>	<u>2,210,969</u>
		<u><b>2,390,630</b></u>	<u><b>2,210,969</b></u>
<b><u>Total Assets</u></b>	3	<u><b>2,418,178</b></u>	<u><b>2,246,501</b></u>
<b>Liabilities</b>			
Independent Examiners Fee		425	410
Bookkeeping and accounts preparation		95	90
		<u><b>520</b></u>	<u><b>500</b></u>

Approved by the trustees:

Signature

Name Mrs P A Bergqvist

Position Chairman

Date 4th August 2025

## **THE BERGQVIST CHARITABLE TRUST**

Notes to the Accounts for the Year Ended December 31 2024.

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 2024.

A transfer of £40,000 of income and gains was made to the Charitable Trust  
Management fees of £23,101 were charged to the portfolio in the period January 2024 to December 2024, (2023: £20,863) Total net outflows £62,719.

The cumulative rates of return (after outflows) 11.10% (2023: 13.30%.)

Bank interest on the Cafcash Account was paid gross at 0.2%, for this and the previous financial year.