

THE BERGMAN LEHANE TRUST

England & Wales - Charity number 1142758

Details

Status Registered

Legal form Other

Registered 2011-07-06

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

Contact

Address 20 Elm Tree Road
London
NW8 9JP

Phone 07753746929

Email leslie.bergman6@icloud.com

Activities

Objects: TO ADVANCE ANY PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE UNDER THE LAW OF ENGLAND AND WALES FROM TIME TO TIME BY PROVIDING GRANTS TO CHARITIES OR OTHER ORGANISATIONS OR INDIVIDUALS IDENTIFIED BY THE TRUSTEES AT THEIR DISCRETION

Activities: To advance any purposes which are exclusively charitable under either the law of England and Wales, or equivalent International law, from time to time by providing grants to charities or other organisations or individuals identified by the trustees at their discretion.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Animals
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£73,701	£549,268	-	-
2024-06-30	£16,688	£429,263	-	-
2023-06-30	£92,096	£55,337	-	-
2022-06-30	£126,242	£140,084	-	-
2021-06-30	£215,033	£275,491	-	-

Trustees

Name	Role	Appointed
CATHERINE EVELYN CAMPBELL VAN VLIET		2011-07-06
DYMPHNA ANN LEHANE		2011-07-06
LESLIE BERGMAN		2011-05-23
RICHARD CHRISTOPHER VAN VLIET		2011-07-06

THE BERGMAN LEHANE TRUST

England & Wales - Charity number 1142758

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 July 2024	To	30 June 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Leslie Frank Bergman			
2	Dymphna Ann Lehane			
3	Catherine Evelyn Campbell Van Vliet			
4	Richard Chistopher Van Vliet			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Declaration of Trust
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	First and Inaugural Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees are all professionally qualified individuals

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance any purposes which are exclusively charitable under the laws of England and Wales from time to time by providing grants to charities or other organisations or individuals identified by the trustees at their discretion.

As the objectives states all receipts are distributed during the period under review or shortly thereafter.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Assistance to various organisations that provide for the wellbeing of individuals and animals.

Section E

Financial review

Brief statement of the charity's policy on reserves

To Distribute all donations received to charities and not to retain any reserves.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

RICHARD VAN VLIET

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

24 April 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Bergman Lehane Trust	No (if any) 1142758
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2024	To	Period end date 30/06/2025
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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					
Charitable donations	367,984	-	-	367,984	-
Bank Interest received	15,675	-	-	15,675	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	383,659	-	-	383,659	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	383,659	-	-	383,659	-
A3 Payments					
Charitable contributions	400,926	-	-	400,926	-
Operating expenses	4,627	-	-	4,627	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	405,553	-	-	405,553	-
A4 Asset and investment purchases, (see table)					
Foreign Exchange (gains)/losses	- 37,558	-	-	- 37,558	-
	-	-	-	-	-
Sub total	- 37,558	-	-	- 37,558	-
Total payments	367,995	-	-	367,995	-
Net of receipts/(payments)	15,665	-	-	15,665	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	391,453	-	-	391,453	-
Cash funds this year end	407,117	-	-	407,117	-

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	Cash at bank	407,118	-	-
		-	-	-
		-	-	-
	Total cash funds	407,118	-	-

(agree balances with receipts and payments account(s))

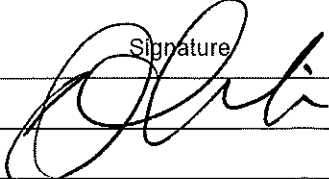
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Trade creditors	696	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Print Name R VAN VLIET	Date of approval 24.4 2026
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Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name The Bergman Lehane Trust		
On accounts for the year ended	30 June 2025	Charity no (if any)	1142758
Set out on pages	1 & 2 (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 **30 June 2025**.

**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").

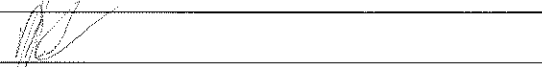
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:  **Date:** 24 April 2026

Name: David Reed

Relevant professional qualification(s) or body (if any): CAC (South Africa)

Address: Kingsway House, Havilland Street
St. Peter Port, Guernsey
GY1 2QE

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.

None Noted

THE BERGMAN LEHANE TRUST

England & Wales - Charity number 1142758

Accounts



Trustees' Annual Report for the period							
Period start date			Period end date				
From	1	July	2022	To	30	June	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Leslie Frank Bergman			
2	Dymphna Ann Lehane			
3	Catherine Evelyn Campbell Van Vliet			
4	Richard Christopher Van Vliet			
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Declaration of Trust
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	First and Inaugural Trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The trustees are all professionally qualified individuals</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To advance any purposes which are exclusively charitable under the laws of England and Wales from time to time by providing grants to charities or other organisations or individuals identified by the trustees at their discretion.</p>
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As the objectives states all receipts are distributed during the period under review or shortly thereafter.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Assistance to various organisations that provide for the wellbeing of individuals and animals.

Section E Financial review

Brief statement of the charity's policy on reserves

To Distribute all donations received to charities and not to retain any reserves.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RICHARD CHRISTOPHER VAN VLIET	
Position (eg Secretary, Chair, etc)	CHAIR.	
Date	26 JULY 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Bergman Lehane Trust

No (if any)
1142758

Receipts and payments accounts


CC16a

For the period from	Period start date 01/07/2022	To	Period end date 30/06/2023
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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					
Charitable donations received during the year	84,397	-	-	84,397	-
Funds Received HMRC charities	7,699	-	-	7,699	-
Fx Translation gain	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	92,096	-	-	92,096	-
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	92,096	-	-	92,096	-
A3 Payments					
Charitable donations during the year	41,018	-	-	41,018	-
Administration costs	7,344	-	-	7,344	-
Bank charges	-	-	-	-	-
Disbursement expenses	-	-	-	-	-
Fx translation loss	6,975	-	-	6,975	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,337	-	-	55,337	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,337	-	-	55,337	-
Net of receipts/(payments)	36,759	-	-	36,759	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,240	-	-	9,240	-
Cash funds this year end	45,999	-	-	45,999	-

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	Investec Bank	45,999	-	-
		-	-	-
		-	-	-
	Total cash funds	45,999	-	-
	(agree balances with receipts and payments account(s))		OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
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)
	Creditors	2,289	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			R.C. VAN VLIET	26/7/2024



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Bergman Lehane Trust

**On accounts for the year
ended**

30/06/2023	Charity no (if any)	1142758
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Set out on pages

1 - 2
(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 **30 / 06 / 2023**.

**Responsibilities and
basis of report**

As the charity's 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
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

G John Rivers-Moore

Date:

25/07/2024

Name:

G John Rivers-Moore

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant (South Africa)
SAICA # 00034911

Address:

Mille Fleurs, Ave Du Manoir, St Peter Port, Guernsey, GY1 1PE

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

--

THE BERGMAN LEHANE TRUST

England & Wales - Charity number 1142758

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	July	2021	To	30	June	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Leslie Frank Bergman		
2	Dymphna Ann Lehane		
3	Catherine Evelyn Campbell Van Vliet		
4	Richard Chistopher Van Vliet		
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17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Declaration of Trust
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	First and Inaugural Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees are all professionally qualified individuals

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance any purposes which are exclusively charitable under the laws of England and Wales from time to time by providing grants to charities or other organisations or individuals identified by the trustees at their discretion.

As the objectives states all receipts are distributed during the period under review or shortly thereafter.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Assistance to various organisations that provide for the wellbeing of individuals and animals.

Section E Financial review

Brief statement of the charity's policy on reserves

To Distribute all donations received to charities and not to retain any reserves.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

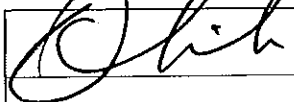
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RICHARD VAN VLIET	
Position (eg Secretary, Chair, etc)	TRUSTEE	

Date **3 MARCH 2023**





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Bergman Lehane Trust	No (if any) 1142758
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2021	To	Period end date 30/06/2022
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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					
Charitable donations received during the year	100,309	-	-	100,309	-
Funds Received HMRC charities	25,934	-	-	25,934	-
Fx Translation gain	6,097	-	-	6,097	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	132,340	-	-	132,340	-
A2 Asset and Investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	132,340	-	-	132,340	-
A3 Payments					
Charitable donations during the year	128,441	-	-	128,441	-
Administration costs	11,216	-	-	11,216	-
Bank charges	426	-	-	426	-
Disbursement expenses	-	-	-	-	-
Fx translation loss	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	140,083	-	-	140,083	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	140,083	-	-	140,083	-
Net of receipts/(payments)	- 7,743	-	-	- 7,743	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,983	-	-	16,983	-
Cash funds this year end	9,240	-	-	9,240	-

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	Investec Bank	9,240	-	-
		-	-	-
		-	-	-
	Total cash funds	9,240	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

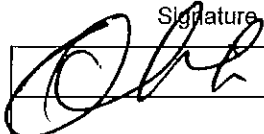
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

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	Creditors	7,206	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R VAN VLIET	3/3/2023



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Bergman Lehane Trust

On accounts for the year
ended

30/06/2022	Charity no (if any)	1142758
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Set out on pages

1 - 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 **30 / 06 / 2022**.

Responsibilities and
basis of report

As the charity's 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.

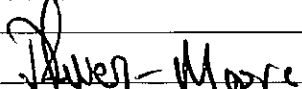
Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 7/8/2023

Name: G John Rivers-Moore

Relevant professional
qualification(s) or body
(if any):

Chartered Accountant (South Africa)
SAICA # 00034911

Address: Mille Fleurs, Ave Du Manoir, St Peter Port, Guernsey, GY1 1PE

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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THE BERGMAN LEHANE TRUST

England & Wales - Charity number 1142758

Accounts

The Bergman Lehane Trust

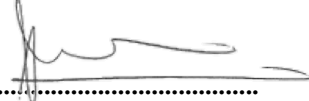
**Balance Sheet
as at 30th June, 2021**

	Page	2021		2020	
		USD	USD	USD	USD
Employment of Capital					
Current Assets					
Investec Bank - GBP		21,667		88,700	
Investec Bank - ZAR Capital		1,798		1,641	
Investec Bank - ZAR Income		0		294	
		<u>23,465</u>		<u>90,635</u>	
Current Liabilities					
Cannon Asset Management		<u>2,330</u>		<u>9,042</u>	
		<u>2,330</u>		<u>9,042</u>	
Total Current Assets			21,135		81,593
			<u>USD 21,135</u>		<u>USD 81,593</u>
Represented by					
Capital Account					
Trust incomes for the year					
Charitable donations received during the year		177,656		243,295	
Funds Received HMRC Charities		<u>37,377</u>		<u>58,601</u>	
			215,033		301,896
Trust outgoings for the year					
Trust Activity Income and Expenses for the Year		(13,799)		(6,927)	
Charitable donations provided during the year	2	<u>(261,692)</u>		<u>(212,210)</u>	
			(275,491)		(219,137)
Total Surplus for the year			<u>(60,458)</u>		<u>82,759</u>
Add Balance from Prior year			81,593		(1,166)
			<u>USD 21,135</u>		<u>USD 81,593</u>

**Cannon Asset Management Limited
As Trustees of The Bergman Lehane Trust**

.....

Authorised Signatory

.....

Authorised Signatory

We have prepared these Financial Statements in accordance with generally accepted small business accounting standards and principles. In so doing we have taken into consideration all data and matters material to the preparation of these Financial Statements which was known to us at the time of their preparation. Whilst we have endeavoured to ensure that these Financial Statements are free of material misstatement, we accept no liability for any inaccuracies which may have occurred. These accounts are unaudited and have been prepared solely for the beneficiaries/beneficial owners of the entity and are not to be relied on by any third party.

The Bergman Lehane Trust

Trust Activity Income and Expense Statement for the year ended 30th June, 2021

	Notes	2021		2020	
		USD	USD	USD	USD
Income					
Gains on Foreign Exchange			<u>0</u>		<u>354</u>
			0		354
Expenses					
Activity Fee		6,680		4,887	
Annual Trustee Fee		1,702		1,325	
Bank & Interest Charges		1,204		1,062	
Disbursement Expense		0		7	
Subscription Fees		3,714		0	
Loss on Foreign Exchange		<u>499</u>		<u>0</u>	
			13,799		7,281
Trust Activity Expenses for the year			USD <u><u>(13,799)</u></u>		USD <u><u>(6,927)</u></u>

The Bergman Lehane Trust

Notes to the Financial Statements for the year ended 30th June, 2021

1 Accounting Policies

Basis of Accounting

The financial statements, as modified by the revaluation of certain investments, have been prepared under the historical cost convention.

Foreign Currencies

Assets and Liabilities denominated in foreign currency are translated at the rate of exchange at balance sheet date. Transactions in foreign currency are recorded at the rate of exchange at the date of the transaction. All currency gains or losses are carried to the Income or Capital Accounts.

	2021 USD	2020 USD
2 Donations provided for during the year to Charitable Organisations		
3H Fund - Helping Hands for Holidays	607	243
Ability North London	528	243
Afrika Tikkun	13,333	25,738
Alzheimer's Society	607	243
AVID - Association of Visitors to Immigration Detainees	699	0
Berkshire Chamber Music Festival - GBP	1,411	0
Brompton Fountain	278	259
Chaim V'Shalvah	261	0
Changing Tunes	743	304
Chicken Soup Shelter	802	243
City of Westminster Charitable Trust	2,644	1,222
Clapton Common Boys Club	608	243
Community Hub, The - GBP	346	0
Connections	2,319	911
CST - Community Security Trust	1,585	607
Deafblind UK	861	367
Disabled Sailors Association	356	330
Drama Expressions for Children	661	304
East London Metropolitan Opera	0	656
Eden Animal Rescue	0	243
European Union for Progressive Judaism	4,858	60,003
Families Outside	265	0
Food Lifeline	1,091	1,073
Forces Support	877	487
Freedom From Torture	596	0
Garden Route Children's Trust, The	690	624
Goldstar Creative Marketing	596	245
Great Ormond Street Hospital	390	306
Hands Up Foundation	359	305
Happy Days Children's Charity	599	0
Home Start	534	242
Hot Line Meals Service London	345	305
Humanity & Inclusion	352	628
Impact 100 London	1,384	1,237
International Fund for Animal Welfare	0	364
Balance carried down	41,585	97,975

The Bergman Lehane Trust

Notes to the Financial Statements (continued) for the year ended 30th June, 2021

	2021 USD	2020 USD
2 Donations provided for during the year to Charitable Organisations (continued)		
Balance brought forward	41,585	97,975
Jewish Care	1,692	0
Jewish Childs Day	5,922	2,445
Jewish Heritage UK	779	243
JPR / Institute for Jewish Policy Research	6,123	607
Just be a Child	613	243
Kanaama Interactive Community Support	397	182
Karen Morris Memorial Trust	661	328
Kol Bonaich - GBP	1,043	0
Leo Baeck College	46,664	20028
Liberal Judaism	21,099	9,388
Live Music Now	661	243
Maccabi GB	1,483	607
Macular Society	139	0
Michael Samuel Charitable Trust	0	123
Mill Hill School Foundation	0	441
Mitzvah Day	3,963	1,821
Morton Hall Visitors Group	348	0
Movement for Reform Judaism	22,418	10,640
Music in Detention	3,303	1,214
New Israel Fund	1,674	306
Nightingale	521	366
Norwood	1,734	1,347
Nowzad Charity	377	367
Oasis of Peace UK	607	0
Old Grey Europe Charitable Trust	8,820	16,566
On Course Foundation	0	256
On Course Foundation - GBP	293	0
People's Dispensary for sick Animals	687	0
Pet Fostering Service Scotland - GBP	691	0
Pimlico Opera Sutton Manor	795	336
Rena le Lona Centre	2,454	1,690
Renaissance Publishing	6,593	3129
Royal Academy of Music - GBP	877	0
Royal Academy of Music GBP	0	498
Royal Marsden Cancer Charity - GBP	0	607
Sail 4 Cancer	747	303
Scout Association	861	367
Shabaton L'Menucha	0	306
Shalom Educare - ZAR	1,990	1,999
Sithanda Ukufunda - We love to read ZAR	5,161	2,311
South Ham £	0	6,407
South Hampstead High School - GBP	1,291	0
Spear Camden Trust	4,051	0
Special Kids in the UK	659	0
Balance carried down	<u>199,776</u>	<u>183,689</u>

The Bergman Lehane Trust

Notes to the Financial Statements (continued) for the year ended 30th June, 2021

	2021	2020
	USD	USD
2 Donations provided for during the year to Charitable Organisations (continued)		
Balance brought forward	199,776	183,689
St John's Hospice	359	306
Step By Step	747	304
Taki Alsop Conducting Fellowship - USD	2,000	0
The Royal Philatelic Society, London	0	4,250
Therapet Managed by Canine Concern Scotland Trust	348	0
Therapet Managed by Canine Concern Scotland Trust	0	616
Tiny Tims Children's Centre	727	307
Toucan Employment	661	243
Union of Jewish Women South Africa - ZAR	2,561	0
University of Cape Town Trust	6,400	3,518
University of Cape Town Trust - ZAR	7,113	0
War Child	1,457	607
West London Synagogue of British Jews	13,695	11,694
Wigmore Hall Trust	2,650	856
Winston's Wish	595	243
Women and Children First	359	328
World Jewish Relief	7,149	3,755
World Union for Progressive Judaism - USD	12,500	0
Yachad Limited	0	656
YES - Youth Encouragement & Socials	595	243
Young and Inspired	667	0
Youth on the move (London)	629	307
Youth Space	357	288
ZSV Trust/ Food Life Line	347	
Total	<u>261,692</u>	<u>212,210</u>