

The Bergman Lehane Trust

Balance Sheet as at 30th June, 2021

	Page	2021 USD	USD	2020 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
			USD <u>21,135</u>		USD <u>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)
			USD <u>21,135</u>		USD <u>81,593</u>

Cannon Asset Management Limited
As Trustees of The Bergman Lehane Trust

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Authorised Signatory

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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	199,776	183,689

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	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	261,692	212,210