



# 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                       | The Bergman Lehane Trust                        |  |  |
| Other names charity is known by    |                                                 |  |  |
| Registered charity number (if any) | 1142758                                         |  |  |
| Charity's principal address        | Kingsway House, Havilland Street, St Peter Port |  |  |
|                                    | PO Box 393, St Peter Port, Guernsey             |  |  |
|                                    |                                                 |  |  |
| Postcode                           | GY1 3FN                                         |  |  |

### 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        |                 |                                   |                                                               |
| 5  |                                     |                 |                                   |                                                               |
| 6  |                                     |                 |                                   |                                                               |
| 7  |                                     |                 |                                   |                                                               |
| 8  |                                     |                 |                                   |                                                               |
| 9  |                                     |                 |                                   |                                                               |
| 10 |                                     |                 |                                   |                                                               |
| 11 |                                     |                 |                                   |                                                               |
| 12 |                                     |                 |                                   |                                                               |
| 13 |                                     |                 |                                   |                                                               |
| 14 |                                     |                 |                                   |                                                               |
| 15 |                                     |                 |                                   |                                                               |
| 16 |                                     |                 |                                   |                                                               |
| 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)

|  |
|--|
|  |
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## Section B Structure, governance and management

### Description of the charity's trusts

|                                                                     |                              |
|---------------------------------------------------------------------|------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Declaration of Trust         |
| How the charity is constituted<br>(eg. trust, association, company) | Trust                        |
| Trustee selection methods<br>(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.

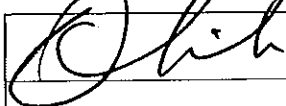
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

|                                                                                     |  |
|-------------------------------------------------------------------------------------|--|
|  |  |
| RICHARD VAN VLIET                                                                   |  |
| TRUSTEE                                                                             |  |

3 MARCH 2023





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Bergman Lehane Trust

No (if any)  
1142758

CC16a

## Receipts and payments accounts

For the period  
from

Period start date  
01/07/2021

To

Period end date  
30/06/2022

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| 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                           | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>132,340</b>                               | <b>-</b>                                | <b>-</b>                               | <b>132,340</b>                  | <b>-</b>                      |
| <b>A2 Asset and Investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
| None                                                  | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>132,340</b>                               | <b>-</b>                                | <b>-</b>                               | <b>132,340</b>                  | <b>-</b>                      |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Charitable donations during the year                  | 128,441                                      | -                                       | -                                      | 128,441                         | -                             |
| Administration costs                                  | 11,216                                       | -                                       | -                                      | 11,216                          | -                             |
| Bank charges                                          | 426                                          | -                                       | -                                      | 426                             | -                             |
| Disbursement expenses                                 | -                                            | -                                       | -                                      | -                               | -                             |
| Fx translation loss                                   | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>140,083</b>                               | <b>-</b>                                | <b>-</b>                               | <b>140,083</b>                  | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>140,083</b>                               | <b>-</b>                                | <b>-</b>                               | <b>140,083</b>                  | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>- 7,743</b>                               | <b>-</b>                                | <b>-</b>                               | <b>- 7,743</b>                  | <b>-</b>                      |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>16,983</b>                                | <b>-</b>                                | <b>-</b>                               | <b>16,983</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>9,240</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>9,240</b>                    | <b>-</b>                      |

## Section B Statement of assets and liabilities at the end of the period

| Categories    | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Investec Bank                                          | 9,240                              | -                                | -                               |
|               |                                                        | -                                  | -                                | -                               |
|               |                                                        | -                                  | -                                | -                               |
|               | <b>Total cash funds</b>                                | <b>9,240</b>                       | <b>-</b>                         | <b>-</b>                        |
|               | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

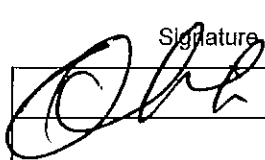
|                          | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | None    | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |

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

|                                              | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |

|                | 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

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

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**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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|  |
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