



## 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 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 (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

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/07/2024

To

Period end date  
30/06/2025

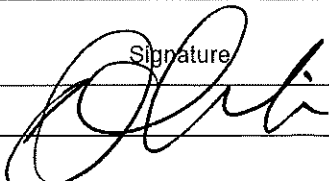
### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Charitable donations	367,984	-	-	367,984	-
Bank Interest received	15,675	-	-	15,675	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>383,659</b>	<b>-</b>	<b>-</b>	<b>383,659</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>383,659</b>	<b>-</b>	<b>-</b>	<b>383,659</b>	<b>-</b>
<b>A3 Payments</b>					
Charitable contributions	400,926	-	-	400,926	-
Operating expenses	4,627	-	-	4,627	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>405,553</b>	<b>-</b>	<b>-</b>	<b>405,553</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Foreign Exchange (gains)/losses	- 37,558	-	-	- 37,558	-
	-	-	-	-	-
<b>Sub total</b>	<b>- 37,558</b>	<b>-</b>	<b>-</b>	<b>- 37,558</b>	<b>-</b>
<b>Total payments</b>	<b>367,995</b>	<b>-</b>	<b>-</b>	<b>367,995</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>15,665</b>	<b>-</b>	<b>-</b>	<b>15,665</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	391,453	-	-	391,453	-
<b>Cash funds this year end</b>	<b>407,117</b>	<b>-</b>	<b>-</b>	<b>407,117</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank	407,118	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	407,118	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
	Trade creditors	696	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		R. VAN VLIET	24.4.2026



**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