



## **Bosnia & Herzegovina Community Association Hertfordshire**

**Charity number:** 1054581

### **Receipts and Payments Accounts**

**For the year ended 31 March 2025**

#### **1. Receipts and Payments Account**

<b>Receipts</b>	<b>£</b>
Grants (National Lottery)	£19,196.00
Grants (Hertfordshire Community Grant)	£3,850.00
Donations (UK Network Birmingham)	£1,980.00
Other income	£0.00
<b>Total receipts</b>	<b>£25,026.00</b>



<b>Payments</b>	<b>£</b>
Project costs	£6,728.83
Freelance staff costs	£6,345.00
Venue hire and activities	£0.00
Administration and running costs	£1,643.00
Other expenditure	£0.00
<b>Total payments</b>	<b>£14,716.83</b>

**Net surplus for the year: £10,309.17**



## 2. Statement of Assets and Liabilities

As at 31 March 2025

<b>Assets</b>	<b>£</b>
Bank balances	£12,135.51
Cash in hand	Nil
<b>Total assets</b>	<b>£12,135.51</b>

<b>Liabilities</b>	<b>£</b>
Creditors and accruals	£0
<b>Total liabilities</b>	<b>£0</b>



### 3. Trustees' Annual Report

#### Financial Review

The Trustees present their financial review for the year ended 31 March 2025.

During the year, the charity received total income of **£25,026.00**. The principal sources of income were grant funding from the **National Lottery** and **Hertfordshire Community Grant**, together with donations received from **UK Network Birmingham**.

Total expenditure for the year amounted to **£14,716.83**, incurred primarily in delivering community projects and activities. This included payments to freelance and sessional workers engaged on a project basis, along with venue hire, activity costs, and general administration. The charity has no paid employees, and activities continue to be supported by trustees and volunteers.

The charity recorded a **surplus of £10,309.17** for the year.

At the year end, the charity held **unrestricted reserves of £12,135.51**, all held as cash at bank. The Trustees consider this level of reserves to be appropriate to support the ongoing and future activities of the charity.



## **4. Notes to the Accounts**

### **1. Basis of preparation**

The accounts have been prepared on a cash (receipts and payments) basis in accordance with the Charities Act 2011 and Charity Commission guidance for smaller charities.

### **2. Trustees**

The Trustees who served during the year were:

- Mr Sadahudin Saldumovic
- Admir Svraka
- MBE Sabit Jakupovic
- Mr Aldin Paratusic
- Mrs Emina Gunic – Elkazevic
- Mr Ismet Balic
- Mr Adis Balic
- Mr Elmin Pepelar

### **3. Employees and remuneration**

The charity had no employees during the year. Trustees received no remuneration. Freelance staff were engaged on a project-by-project basis as required.

### **4. Related party transactions**

There were no related party transactions requiring disclosure during the year.



## 5. Liabilities

There were no outstanding liabilities at 31 March 2025.

## Trustee Approval

These accounts were approved by the Trustees on:

16/02/2026

Date: \_\_\_\_\_

Signed on behalf of the Trustees:

Name: Sabahudin Saldumovic

Position: Chairman