



Trustees' Annual Report for the period

From

Period start date

To

Period end date

Day
01
Month
Sept
Year
2021

Day
31
Month
Aug
Year
2022

Section A

Reference and administration details

Charity name

Balkan Protestant Research Trust CIO

Other names charity is known by

Registered charity number (if any)

1167480

Charity's principal address

92 Catford Hill

London

Postcode
SE6 4PU

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)

Simon Pellew
Chair

1

David Muir
Secretary

2

Gordon Cowie
Treasurer

3

4

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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by)

appointed for a term of three years by a resolution passed at a properly convened meeting of the charity 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.

Section C Objectives and activities

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

To advance the education of the citizens of the Balkans region, and other people with a historical connection to the Balkans, through supporting research and teaching in the field of the historical and current impact of the protestant Christian faith in the Balkans.

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)

Raising funds & making grants to support education & research work in Albania & providing general support to such work.

It is the view of the Trustees that the Aims, as implemented through the activities detailed above, fall within the descriptions of charitable purposes that are for the public benefit, as set out in the Charities Act 2011.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Grants made by the charity contributed to research work carried out primarily in Albania and to the publication of relevant material in English & Albanian. A small grant was made to an Albanian church hardship fund.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has no fixed or regular commitments, so has a simple policy of having a positive bank balance and keeping all its funds in surplus

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 G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	Position (eg Secretary, Chair, etc)
Treasurer	
10 May 2023	
	Date



Receipts and payments account

For the period
from

Period start date
09/01/2021

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations & Grants		14,920	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	14,920	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	14,920	-
A3 Payments			
Grants	-	14,900	-
Other payments	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	-	14,900	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	-	14,900	-
Net of receipts/(payments)	-	20	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	10	647	-

Cash funds this year end	10	667	-
---------------------------------	-----------	------------	----------


Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank account	10
		-
		-
	Total cash funds	10
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
	Gift aid receivable	-
	Other debtors	-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print N

Gordon Stu

o (if any)
167480
ounts
Period end date
08/31/2022

CC16a

--

Total funds	Last year
to the nearest £	to the nearest £
14,920	13,320
-	-
-	-
-	-
-	-
-	-
-	-
-	-
14,920	13,320
-	
-	-
-	-
14,920	13,320
14,900	13,430
-	37
-	
-	-
-	-
-	-
-	-
-	-
-	-
14,900	13,467
-	
-	
-	-
14,900	13,467
20	- 147
-	-
657	804

677

657

the period

Restricted funds to nearest £	Endowment funds to nearest £
667	-
-	-
-	-
667	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
1,945	-
37	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval
art Cowie	05/10/2023