



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	31	10	2022		30	10	2023

## Section A Reference and administration details

Charity name

SERBIAN HERITAGE FOUNDATION PETAR II PETROVIC  
NJEGOS

Other names charity is known by

Njegos Foundation London

Registered charity number (if any)

1198147

Charity's principal address

Flat 103 Grays Inn Residences

Clerkenwell Road

London

Postcode

EC1R 5HN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for a whole year	Name of person (or body) entitled to appoint a trustee (if any)
1	Dejan Maras			
2	Slavica Matthews			
3	Boris Gajic			
4	Igor Sotric			
5	Nina Maras			
6	Vladimir Ponjarac			
7	Vukasin Radusinovic			
8				
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11				
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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)

CIO Foundation Constitution

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

Trust

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

Elected by 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.

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## Section C Objectives and activities

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

The prevention and relief of poverty for the public benefit in Serbia, Kosovo and Metohija, Montenegro, Bosnia and Herzegovina and Croatia by providing grants, items and services to individuals in need and/or organisations working to prevent or relieve poverty. The advancement of arts, culture and heritage for the public benefit with particular reference to that of Serbia

The guidance from the Charity Commission has been followed and there was no reason to deviate from this guidance.

**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 grant-making;
- policy programme-related investment.
- contributions made by volunteers.

**Summary of the main  
achievements of the charity  
during the year**

## Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

No funds in deficit

### 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)

Boris Gajic

Position (eg Secretary, Chair, etc)

Trustee

Date

29/08/24

**Serbian Heritage Foundation Petar II Petrovic Njegos**

**FINANCIAL STATEMENT**

**FOR THE PERIOD ENDED 30 OCTOBER 2023**

Prepared by:

**Digital Tax Matters Limited  
27 St Cuthberts Street  
Bedford  
MK40 3JG**

**Serbian Heritage Foundation Petar II Petrovic Njegos**

**Trustees:**

Dejan Maras  
Slavica Matthews  
Boris Gajic  
Igor Sotric  
Nina Maras  
Vladimir Ponjarac  
Vukasin Radusinovic

**Charity Number:**

1198147

**Accountants:**

Digital Tax Matters Limited  
27 St Cuthberts Street  
Bedford  
MK40 3JG

**Serbian Heritage Foundation Petar II Petrovic Njegos**

**INCOME AND EXPENDITURE ACCOUNT**

**PERIOD ENDED 30 October 2023**

	<b>2023</b>	
	£	£
<b><u>INCOME</u></b>		
Donations:		47,821.69
Exchange gain		248.65
<b><u>EXPENDITURE</u></b>		
Donations made	14,885.85	
Fund raising Activities	24,829.93	
Travelling	2,250.00	
Bank Fees	262.36	
Post and Stationery	24.42	
Telephone	15.59	
		<u>42,268.16</u>
<b><u>Surplus/(Deficit) for the year</u></b>		<u><u>5,802.18</u></u>
Surplus brought forward		-
Balance as at 30 October 2023		5,802.18
Surplus carried forward		5,802.18
<b><u>Represented by:</u></b>		
<b><u>Unrestricted funds</u></b>		
Cash at bank		5,802.18



**ACCOUNTANT'S REPORT TO THE TRUSTEES OF**

**Serbian Heritage Foundation Petar II Petrovic Njegos**

**FOR THE PERIOD ENDED 30 OCTOBER 2023**

We have prepared the accounts on page 2, without carrying out an audit, from the accounting records and additional information and explanations furnished to us by yourselves.

*Digital Tax Matters*

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**Digital Tax Matters Limited**  
**27 St Cuthberts Street**  
**Bedford**  
**MK40 3JG**

**Date:**

24 August 2024

**ACCOUNTANT'S REPORT**

**Serbian Heritage Foundation Petar II Petrovic Njegos**

**FOR THE PERIOD ENDED 30 OCTOBER 2023**

We have prepared the accounts for Serbian Heritage Foundation Petar II Petrovic Njegos, without carrying out an audit, from the accounting records and additional information and explanations furnished to us by trustees.

*Digital Tax Matters*

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**Digital Tax Matters Limited**  
**27 St Cuthberts Street**  
**Bedford**  
**MK40 3JG**

**Date:**

29 August 2024