



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	31	10	2023		30	10	2024

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				
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 the whole year
Vladimir Ponjarac	31 October 2023 to 06 November 2023
Vukasin Radusinovic	31 October 2023 to 07 March 2024

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)

Position (eg Secretary, Chair, etc)

Date

29 August 2025

Serbian Heritage Foundation Petar II Petrovic Njegos

FINANCIAL STATEMENT

FOR THE PERIOD ENDED 30 OCTOBER 2024

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

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 2024

	2024		2023	
	£	£	£	£
<u>INCOME</u>				
Donations		35,168.77		33,646.69
Tickets sold for event		18,341.85		14,175.00
Exchange gain		-		248.65
<u>EXPENDITURE</u>				
Donations made	26,814.59		14,885.85	
Fund raising Activities	20,499.52		24,829.93	
Travelling	2,097.24		2,250.00	
Bank Fees	148.01		262.36	
Post and Stationery	-		24.42	
Insurance	212.80		-	
Telephone	-		15.59	
Exchange Loss	322.08		-	
		<u>50,094.25</u>		<u>42,268.16</u>
<u>Surplus/(Deficit) for the year</u>		<u><u>3,416.37</u></u>		<u><u>5,802.18</u></u>
Surplus brought forward		5,802.18		-
Balance as at 30 October 2024		9,218.55		5802.17974
Surplus carried forward		9,218.55		5802.17974
<u>Represented by:</u>				
<u>Unrestricted funds</u>				
Cash at bank		9,218.55		5802.18

ACCOUNTANT'S REPORT TO THE TRUSTEES OF
Serbian Heritage Foundation Petar II Petrovic Njegos
FOR THE PERIOD ENDED 30 OCTOBER 2024

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.

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

Date:

21 August 2025

ACCOUNTANT'S REPORT TO THE TRUSTEES OF
Serbian Heritage Foundation Petar II Petrovic Njegos
FOR THE PERIOD ENDED 30 OCTOBER 2024

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
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MK40 3JG

Date:

21 August 2025