

## Trustees' Annual Report for the period 25 October 2023 to 5 April 2025

### Principal office address

Maurice Turnor Gardner LLP  
Third Floor  
Tea Auction House  
Hay's Galleria  
Counter Street  
London  
SE1 2HD

### Trustees at the date of approval

Richard East  
Nicholas Leslie  
Slavica Malic

### Trustees who served during the period (if different)

None

### Structure, Governance and Management

The Slavica Malic Foundation is a Charitable Incorporated Organisation (CIO). It is governed by a constitution dated 25 October 2023. Under clause 10 of the constitution, charity trustees are appointed for three-year terms by resolution of the Founder (while she remains a trustee) and thereafter by the remaining trustees.

The trustee board comprises a small number of experienced trustees. To the extent that training needs are identified, trustees receive the appropriate training.

### Objectives and Activities of the Charity

The objectives of the charity are, for the public benefit:

- 1) The advancement of education of disadvantaged children and young people (in particular, but not limited to those who have been exposed to war, poverty or disaster)
- 2) The relief of those in need by reason of youth, age, ill health or disadvantage (in particular, but not limited to women and children who have suffered from or are exposed to domestic or sexual violence)
- 3) The promotion of the conservation, protection and improvement of the physical and natural environment.
- 4) The promotion of such other purposes being exclusively charitable according to the law of England and Wales as the trustees may from time to time determine.

No income or expenditure was recorded during the period covered by this report.

The trustees confirm they have had due regard to the Charity Commission's guidance on public benefit in exercising their duties since the inception of the Charity.

### **Financial Review**

The charity did not receive any income during this period and currently holds no assets. Given this status, the charity held no reserves. The trustees will adopt an appropriate reserves policy upon receipt of income. The charity holds no funds in deficit.

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

### **Plans for future periods**

The trustees intend to identify projects which would further the charity's objects. The nature and extent of the charity's future operations will be dependent upon donations received.

The following draft policies have been prepared and will be adopted upon receipt of income:

- Safeguarding policy and procedures
- Finance and financial controls policy and procedures (including policies and procedures relating to reserves and trustee expenses)
- Serious incident reporting policy and procedures
- Internal risk management policy and procedures
- Trustee conflicts of interest policy and procedures
- Investing charity funds policy and procedures
- Campaigning and political activity policy and procedures
- Grant-making

Approved by the trustees on 4/2/2026 and signed on their behalf by:


**Nicholas (Nico) Leslie**

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Trustee Name: Nicholas Leslie

Date: 4/2/2026

**Signature:**

  
Nico Leslie (Feb 4, 2026 22:09:39 GMT)

**Email:** nxl@fountaincourt.co.uk

The Slavica Malic Foundation		1205411		CC16a
<b>Receipts and payments accounts</b>				
For the period from	25/10/2023	To	05/04/2025	


### 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>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</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>				
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	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)
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Nicholas Leslie	04/02/2026
			Feb 4, 2026