



# Trustees' Annual Report for the period

From (start date) 0 1 0 1 2 1 to (end date) 0 1 1 2 2 1

## Section A

### Reference and administration details

Charity name The Slovenian & Yugoslav Roman Catholic Chaplaincy

Other names the charity is known by The Slovenian Catholic Mission

Registered charity number (if any) 276480

Charity's principal address 62 Offley Road  
London

Postcode SW9 0LS

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)
1	Revd Janez Pucelj	Trustee		
2	Dr Marko Istenc	Trustee		
3	Valentina Osolnik	Trustee	04/09/2021 →	above trustees
4				
5				
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 whole year

## Section A

## Reference and administration details (continued)

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)

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

Trustee selection methods  
(eg appointed by, elected by)

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

Charitable purposes which advance the Roman Catholic Religion as the trustees shall from time to time include other activities they think fit and in particular among or in connection with persons of Yugoslavian descent.

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)

- provide pastoral care for Slovenians in the UK
- provide an opportunity to worship in Slovenian language

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

Summary of the main achievements of the charity during the year

1. Monthly public services for the community in Slovenian language in the Slovenian home and online due to covid restrictions.
2. Providing accommodation to Slovenian visitors and people of other Yugoslav descent.
3. Organising cultural events and Slovenian lessons in order to maintain national and cultural identity of Slovenians and an opportunity to worship via events (Christmas, Easter, Ascension Day).



**Section E****Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially 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)

*Valentina Osolnik, Marko Istenic*

Full name(s)

VALENTINA OSOLNIK, MARKO ISTENIC

Position (eg Secretary, Chair, etc)

Trustees

01/03/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Slovenian Catholic Chaplaincy

276480

CC16a

## Receipts and payments accounts

For the period from	01/01/2021	To	31/12/2021
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations - Legacy	-	-	-	-	7,705
Donations - Refurbishments	-	36,996	-	36,996	-
Charitable Activities	20,324	-	-	20,324	16,235
Other Income	250	-	-	250	639
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>20,574</b>	<b>36,996</b>	<b>-</b>	<b>57,570</b>	<b>24,579</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,574</b>	<b>36,996</b>	<b>-</b>	<b>57,570</b>	<b>24,579</b>
<b>A3 Payments</b>					
Accommodation Costs	10,700	-	-	10,700	15,913
Refurbishment Works	-	36,996	-	36,996	-
Accountancy Costs	600	-	-	600	400
Admin Costs	1,881	-	-	1,881	2,582
Bank Charges	36	-	-	36	42
Consultancy	4,063	-	-	4,063	1,133
Pastoral Activities	-	-	-	-	471
Sustenance	909	-	-	909	3,521
Travel Costs	103	-	-	103	321
Leisure & Events	1,566	-	-	1,566	-
<b>Sub total</b>	<b>19,858</b>	<b>36,996</b>	<b>-</b>	<b>56,854</b>	<b>24,363</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,858</b>	<b>36,996</b>	<b>-</b>	<b>56,854</b>	<b>24,363</b>
<b>Net of receipts/(payments)</b>	<b>716</b>	<b>-</b>	<b>-</b>	<b>716</b>	<b>216</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>932</b>	<b>216</b>
<b>Cash funds this year end</b>	<b>716</b>	<b>-</b>	<b>-</b>	<b>932</b>	<b>216</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 £
B1 Cash funds	Transferwise Account	744	-	-
	Unity Bank	137	-	-
	Cash	51	-	-
	<b>Total cash funds</b>	<b>932</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

932

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Transferwise (Euro Account)	284	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

Valentina Oboznic  
Marko Istenic

VALENTINA OBOZNIK  
MARKO ISTENIC

01/03/2022  
01/03/2022



Section A

Independent Examiner's Report

Report to the trustees/  
members of

*Charity Name*  
**Slovenian Catholic Chaplaincy**

On accounts for the year  
ended

31<sup>st</sup> December 2021

Charity no  
(if any)

276480

Set out on pages

1-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

*Beverley Campbell*

Date:

09.03.2022

Name:

BEVERLEY CAMPBELL

Relevant professional  
qualification(s) or body  
(if any):

Association of Charitable Independent Examiners

Address:

15 Fairthorn Road

Charlton

London, SE7 7RL