



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1.2.2023 To Period end date 31.12.2023

**Charity name: Slovenian & Yugoslavian Roman Catholic Chaplaincy,
Slovenian Catholic Mission**

Charity registration number: 276480

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 in connection with persons of Yugoslavian decent.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">- Provides pastoral care for Yugoslavian decent in the UK.- Provides an opportunity to worship in Slovenian language.- Provides an opportunity to culturally educate themselves in Slovenian language.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have been carrying out monthly religious services and other activities where participants could educate themselves religiously and culturally and being given pastoral or social support in Slovenian language. Other Yugoslavian decent people or even wider communities are always welcome in search of a pastoral/ religious care and support.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none">- Religious services – Sunday mass- Pastoral care in terms of offering social support for the people that needed spiritual guidance or social environment that feels closer to their homeland.- Pastoral care in terms of offering accommodation for the people that couldn't afford it elsewhere.- Educational support for people that would like their children or for themselves to learn Slovenian language but cannot attend school or courses elsewhere that are chargeable.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>All funds raised by the charity are detailed in the accounts at the end of this report. The accounts provide a summary of financial activity over the last year. Funds are used to achieve the objectives summarised above and to develop the charity for the benefit of the community it serves.</p> <p>Funds raised do not profit the Trustees who form the organisation's management committee. No portion is paid or transferred directly or indirectly by way of dividend, bonus or otherwise by way of profit to the charity's Trustees.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any surplus funds at the end of the year are held for the benefit of the charity

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the Committee

Reference and Administrative details

Charity name	Slovenian & Yugoslavian Roman Catholic Chaplaincy
Other name the charity uses	Slovenian Catholic Mission
Registered charity number	276480
Charity's principal address	62 Offley Road SW9 0LS London

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	Valentina Osolnik		Whole year	Other two trustees
2	Dr. Marko Istenic		Whole year	Other two trustees
3	Revd. Janez Pucelj		Whole year	Other two trustees
4				

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Revd. Janez Pucelj		
Dr. Marko Istenic		
Valentina Osolnik		

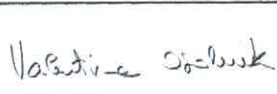

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Property at the 62 Offley Road, SW9 0LS, London
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	House at the 62 Offley Road, SW9 0LS which has to be maintained by the appointed trustees.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Declaration from 13.12.1988 which states that in case the house at 62 Offley Road, SW9 0LS ceases to serve the purpose defined by the Trust Deed, the ownership of the property passes to the Archdiocese of Ljubljana, Slovenia.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Valentina Osolnik	Dr. Marko Istenic
Position (eg Secretary, Chair, etc)	Trustee	
Date	27 th September 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Slovenian Catholic Chaplaincy

276480

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

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 £
A1 Receipts					
Donations - Legacy					
Donations - Refurbishments					
Charitable Activities	57,391			57,391	38,963
Other Income	474			474	687
					-
					-
					-
Sub total (Gross income for AR)	57,865			57,865	39,650
A2 Asset and investment sales, (see table).					
					-
Sub total					-
Total receipts	57,865			57,865	39,650
A3 Payments					
Accommodation Costs	9,796			9,796	11,867
Refurbishment/Building Repairs	13,658			13,658	2,779
Accountancy Costs	450			450	543
Admin Costs	165			165	2,053
Bank Charges	-			-	-
Management Costs	28,894			28,894	14,801
Phone/Broadband	563			563	427
Sustenance	232			232	-
Travel Costs	-			-	188
Leisure & Events	4,364			4,364	3,023
Sub total	58,122			58,122	35,681
A4 Asset and investment purchases, (see table)					
					-
Sub total					-
Total payments	35,577			35,577	35,577
Net of receipts/(payments)	- 257			- 257	3,969
A5 Transfers between funds					-
A6 Cash funds last year end	4,901			4,901	932
Cash funds this year end	4,644			4,644	4,901

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	4,944	-	-
			-	-
			-	-
			-	-
	Total cash funds (agree balances with receipts and payments account(s))		-	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Transferwise (Euro Account)		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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
		Valentina Osolnik	VALENTINA OSOLNIK	27/09/2024
		DR MARKO ISTENIC	DR MARKO ISTENIC	27/09/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Slovenian & Yugoslavian Roman Catholic Chaplaincy

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

276480

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**

**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 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.

Signed:

Beverley Campbell

Date:

30/09/2024

Name:

BEVERLEY CAMPBELL

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

Address:

15 Fairthorn Road

Charlton

London, SE7 7RL