



BRITISH-SLOVENIAN CHAMBER OF COMMERCE

Book inspection of the Supervisory Board members of the British Slovenian Chamber of Commerce 4, 5 and 12 March 2025

Supervisory Board Members that attended (SB Members): Robert Prelesnik (member),

Dali Bungič (member), Ana Stanič (member)

Excused Supervisory Board Members: Patrick Davidson (member)

Others: Barbara Uranjek, Špela Rener

Supervisory Board members attended this inspection separately at the following times:

Ana Stanič: 4 March at 10am Dali Bungič: 5 March at 2pm

Robert Prelesnik: 12 March at 1.30pm

The following report summarizes their findings.

Agenda:

- 1. Accounts of the Chamber
- 2. Account balance on the 31 December 2024
- 3. Others

1. Accounts of the Chamber

Accounting books for 2024 were presented to each of the SB members - received and issued invoices, bank statements and credit invoices. Grant funding for the activities under the Department of Business trade was explained to the members. Chamber reports quarterly to the British Embassy in Ljubljana and gets reimbursed for part of the costs.

SB members autonomously inspected books and concluded that the chamber is managed economically, efficiently, correctly and legally.

The chamber's accounts are managed in EUR and a minor part in GBP.

2. Account Balance on the 31 December 2024

The SB members checked the Chamber's account balance on 31 December which is 61.240,37 EUR.

3. Others

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Robert Prelesnik Ana Stanič Dali Bungič (member) (member) (member)

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