



**BRITANSKO-
SLOVENSKA
GOSPODARSKA
ZBORNICA**

**BRITISH-
SLOVENIAN
CHAMBER OF
COMMERCE**

Ljubljana, 16 April 2024

**Book inspection of
the Supervisory Board members
of the British Slovenian Chamber of Commerce
5, 15 and 16 April 2024**

Supervisory Board Members that attended (SB Members): Thomas Magill (president), Patrick Davidson (member), Dali Bungič (member), Ana Stanič (member)

Excused Supervisory Board Members: /

Others: Barbara Uranjek, Špela Drobnič

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

- Patrick Davidson: 5 April at 1pm
- Ana Stanič: 15 April at 2pm
- Thomas Magill and Dali Bungič: 16 April at 10am

The following report summarizes their findings.

Agenda:

1. Accounts of the Chamber
2. Account balance on the 31 December 2023
3. Others

1. Accounts of the Chamber

Accounting books for 2023 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 2023

The SB members checked the Chamber's account balance on 31 December which is 84.551,09 EUR.

3. Others

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Patrick Davidson
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Ana Stanič
(member)

Dali Bungič
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