



**BRITANSKO-
SLOVENSKA
GOSPODARSKA
ZBORNICA**

**BRITISH-
SLOVENIAN
CHAMBER OF
COMMERCE**

Ljubljana, 19 February 2021

**Minutes of the meeting
of the Supervisory Board
of the British Slovenian Chamber of Commerce**

19 February 2021, 4.30pm-5.00pm

Present Supervisory Board Members: Gregor Jamnik (president), Matej Golob Matzele (member), Jonathan Locke (member)

Others: Barbara Uranjek, Špela Drobnič

Agenda:

1. Accounts of the Chamber
2. Account balance on the 31 December 2020

1. Accounts of the Chamber

Barbara Uranjek, the chamber's CEO, presented the 2020 accounting books to the supervisory board members – received and issued invoices, bank statements and credit invoices.

The supervisory board members autonomously inspected the books and concluded that the chamber is managed efficiently, correctly, and legally.

The chamber has one account opened at DBS bank; the majority of the account is managed in EUR and part of it in GBP.

2. Account Balance on the 31 December 2020

The supervisory board members checked the Chamber's account balance on 31 December which is 90.618,48 eur (EUR + GBP part of the account); the Chamber has a healthy cash reserve with sufficient funds for its activities.

Gregor Jamnik
President of the
Supervisory board

Matej Golob Matzele
Member of the
Supervisory board

Jonathan Locke
Member of the
Supervisory board

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