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Pe	riod start	date		Pe	eriod end	date
Day	Month	Year		Day	Month	Year
1	Sept	2016	То	31	August	2017
	Pe	Period start Day Month	Period start date Day Month Year	Period start date Day Month Year	Period start date	Period start date Period end of Day Month Year Day Month

Postcode EH9 1PL

Office of the Scottish Charity Regulator

Reference and administration details

Charity name
Other names charity is known
by
Registered charity number
Charity's principal address

Summerhall
1 Summerhall
Edinburgh

Names of the charity trustees on date of approval of Trustees' Annual Report

The control of the second of the second statement

Name of person Dates acted if Trustee name Office (if any) (or body) entitled to not for whole year appoint trustee (if any) Jennifer Carr 1 Chairperson From 19.1.2017 2 James Patterson Treasurer (coopted before that) 3 Sheila Sim Secretary Resigned 19.1.2017 Joseph Wake Coopted 22.2.2017 Alexandra Smith 5 6 Margaret Tejerizo 7 David Brew From 19 January 2017 8 9 10 11 12 13 14 15 16 17 18 19

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for	Dates acted if not for whole year				
Joseph Wake	Resigned 19.1.2017 Coopted 22.2.2017	Other names charity is known by				
David Brew	From 19.1.2017	Registered charify manager				
	Summerhall	Charlty's principal address				

Structure, governance and management

Type of governing document

The Forum is a charitable incorporated association and the purposes and administration arrangements are set out in our constitution. Recognition as a Scottish Charity was gained on 20 September 2007. The Forum was incorporated as an SCIO on 20 May 2016. The constitution was most recently altered on 28 October 2015 and can be found at https://www.scotlandrussiaforum.org/uploads/6/0/0/0/60006689/srf_scio_constitution_2015.pdf

Trustee recruitment and appointment

The Forum's Trustees (Committee) are appointed or reappointed by the members at our annual general meeting. The Committee has the power to co-opt up to two members of the Forum to the Committee.

Two members of the Committee stand down at each AGM and all members are invited to stand for election in their place.

Objectives and activities

Charitable purposes

Our purposes, as set out in our constitution, are to advance education through the promotion of a clear understanding in Scotland, Russia and the countries of the former Soviet Union, of the respective ways of life, history, heritage and the cultural and commercial activities and the voluntary services of the said countries and through the creation of educational and cultural contacts of all kinds between the peoples of these countries.

Summary of the main activities in relation to these objects

The Forum arranges lectures and exhibitions, publishes a magazine "The Forum" twice a year, circulates a monthly information bulletin by email and provides information through its website and social media. The Forum's events, language classes and library are managed from office accommodation in Edinburgh's Summerhall arts complex.

Achievements and performance

Summary of the main achievements of the charity during the financial period

- 1. Membership: At the end of the year membership stood at 180
- Events: Our talks and were extremely well attended this year, with an average audience of 60+. Event partners included the University of Glasgow, National Library of Scotland, Edinburgh Filmhouse and the Europa Research Group (Edinburgh University).

Topics: the current situation in Ukraine (by former UK ambassador Robert Brinkley); the history of the Arctic Convoys (by Lt. Cmdr Dairmid Gunn, our Vice-President); opposition politics in Russia (Maxim Katz, Yabloko activist); photographs of Ukraine (Simon Crofts – speaking after our AGM); art and the Russian revolution (Margy Kinmonth, Q&A after the screening of her film "Revolution").

- Social programme: Monthly conversation group meetings, open to all, continued throughout the year. We held a Christmas party for members in December.
- 4. Information: Readership of our monthly e-bulletins continues to grow, as do follower numbers for both of our social media accounts. We published two issues of our biannual magazine "The Forum" which is available online to all and, where requested, in print to our members. Back copies of the e-bulletins and the magazine can be downloaded from https://www.scotlandrussiaforum.org/archive.html#newsarchive.
- Websites: Both our websites (www.scotlandrussiaforum.org and www.scotlandrussia.co.uk) were substantially redesigned and relaunched during the year. They are regularly updated. Usage of www.scotlandrussiaforum.org almost doubled to around 1100 views pcm by August.
- Russian in schools: We had a stand and ran a Russian class at the Language Show Live Scotland (SECC Glasgow) and an information stand at SCILT events for schools in Edinburgh, Dundee and Inverness, as well as the SALT conference.
- 7. Library. Books are loaned to members and our collection continues to grow, despite constraints on space. We held an Open Day for the library this year to encourage more use.
- 8. Scottish Parliament Cross Party Group on Russia: The Forum is one of the supporting members of this Group as initiated and chaired by Andy Wightman MSP. Following on the inaugural meeting of the CPG on 26 October 2016, there have been three further meetings since.

Financial review

Brief statement of the charity's policy on reserves

The charity seeks to maintain a balance sufficient to cover all expenditures for a period of at least one year and to allow a margin for unforeseen expenditures. As at 31 August 2017, the Forum held funds totalling £14,750, which satisfies these requirements, since the anticipated future annual expenditure is expected to be similar to the total expenditure of £6,250 for 2016/17 before taking into account the annual income from subscriptions of £3,495.

Details of any deficit

Whislt the Forum remains a going concern in the short term, the trustees expect the continuation of current activities to occasion an increased deficit of the order of some £2,000 in 2017-18, financed by reserves. In 2018, the trustees intend to review the charity's activities in the light of expected levels of income, particularly in the context of the apparent reducing membership numbers, to recommend appropriate action to the members.

Donated facilities and services (if any)

information: Readership or grow, as do follower expending grown as do follower expending Forum' which is available print to our members. Each magazine can be downloss from the contract of the secondary of the secondary of the Language Show Live Strometion stand at SCIL. Dunder and inverness, as

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Tennfor Em	Suite Sin
Full name(s)	Jennifer Carr	Sheila Sim
Position (e.g. Chair)	Chairperson	Secretary
Date	25-, 1. 2076	30/1/18

SC038728

OSCR Scottish Charity Regulator

	Rec	eipts and	payme	ents	acco	unts	
	Period start date				11	Period end d	ate
For the period	Day	Month	Year II	to	Day	Month	Year
from	1	September	2016		31	August	2017

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	4,584				4,584	5,370
Legacies					- 1,001	0,01
Grants						
Receipts from fundraising activities					_	
Gross trading receipts						
Income from investments other than land and buildings					- -	
Rents from land & buildings					_	
Gross receipts from other charitable activities					-	
					<u>-</u>	
A1 Sub total	4,584	-	-	-	4,584	5,370
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets				-	<u> </u>	
Proceeds from sale of investments						
A2 Sub total	-	-		-	-	
Total receipts	4,584	-	-	-	4,584	5,37
A3 Payments						
Expenses for fundraising activities					_	
Gross trading payments					_	
Investment management costs					_	
Payments relating directly to charitable activities	5,870				5,870	8,39
Grants and donations						
Governance costs:					-	
Audit / independent examination	200				200	200
Preparation of annual accounts					-	
Legal costs					_	
Other					_	
A3 Sub total	6,070	-	-	-	6,070	8,598
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					_	
Purchase of investments					_	
A4 Sub total	-	-	-	-	-	
Total payments	6,070	-	-	-	6,070	8,598
Net receipts / (payments)	(1,486)	10000		-	(1,486)	(3,228
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year						
Carpias / (delicit) for year	(1,486)				(1,486)	(3,228

SC038728

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
B1 Cash funds	Cash and bank balances at start of year	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	Surplus / (deficit) shown on receipts and	(1,486)				(1,486)	(3,228
	payments account	(1,100)			- Park	-	(0,220
	Cook and book belower at and of your					-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	14,750	- I	-	-	14,750	16,235
				Fund to which a	sset belongs	Market valuation	Last year
2 Investments	Details	1				to nearest £	to nearest £
z invesuments	- 2550 0000000	processional consumption		1 (1878 U.S. + O. 1885)			
		The second secon					1/25/19/24/2
		100 hours - 100 hours - 100 hours - 100 hours					
					Total		
The first term of the contract	Details		Fund to which	asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
3 Other assets					TO HOMEST Z	l l	TO HOUSE Z
	PERSONAL DE PRECENTANT COMPOST PORCE	e ymanu yna of be fd	haq əm gratoti t HOLUSE GISTQIN	Mag agus cultaran sol Oo akkii sukida sol	ead on the	สมคราสชอด	Teniburi Es
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		grafia - wake without a tribute and			and the second	To be the same of	r serious Table
							(2014)
			L	Total		-	
	Details			Fund to which li	ability relates	Amount due to nearest £	Last year to nearest £
4 Liabilities	selvantios tod ani esta confidentia	sea est grande oo o		hate users passed	BEET CHANGE	LAND CO.	to flearest 2
				Section 4ft)	etelamoni		
	roakezti ka tadenuki						
					Total 8	200 200 00 00 00 00 00 00 00 00 00 00 00	and and all
					Total	Amount due	F-12-02-02-02-12-12-12-12-12-12-12-12-12-12-12-12-12
	Details			Fund to which li	ability relates	(estimate) to nearest £	Last year to nearest £
5 Contingent liabilities					***************************************		
					Total		L
igned by one or two trustees of ehalf of all the trustees				Print Name			Date of approval
	In far Co	2N		Jennifer	Carr	2(10.038 0)	25.618
	Strute Sin		-	Sheila	Sim		30/1/18
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	elsen or annual section and	Sage Wall II	11/00/21/0			25160.0
1 Nature and purpose of funds may be stated on analysis of						
unds worksheets)						
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	7			Individual /	Number of grants	£
2 Cranta	Type of activity	or project supporte	ea	institution	made	gh.
2 Grants						
	StoT .				-	
		eta (diginale from China			Total	
After and Statements N					Total	ala
3a Trustee remuneration	If no remuneration was paid cross this box (otherwise co		o any charity ti	rustee or person co	nnected to a trustee	
	L		***************************************			
		Authority u	ınder which p	aid		£
3b Trustee remuneration -			-			
etails						
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	Front to wheel babeily related			210	C This	
24a Trustee expenses	If no expenses were paid to complete section 4b)	o any charity trustee	during the per	riod then cross this	box (otherwise	
24a Trustee expenses	If no expenses were paid to complete section 4b)	o any charity trustee	during the per	riod then cross this	box (otherwise	
4a Trustee expenses		o any charity trustee	during the per	riod then cross this	box (otherwise Number of trustees	£
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C4b Trustee expenses - details		o any charity trustee	during the per	riod then cross this		
C4b Trustee expenses - details		o any charity trustee	during the per	riod then cross this	Number of trustees	Balance
:4b Trustee expenses - details	complete section 4b)				Number of trustees	Balance outstanding at
4b Trustee expenses - details	complete section 4b)		during the per		Number of trustees	Balance outstanding at
4b Trustee expenses - details	complete section 4b)				Number of trustees	Balance
4b Trustee expenses - details 5 Transactions with trustees and connected persons	complete section 4b)				Number of trustees	Balance outstanding at
4b Trustee expenses - details 5 Transactions with trustees	Nature of relations				Number of trustees	Balance outstanding at
25 Transactions with trustees nd connected persons	Nature of relations				Number of trustees	Balance outstanding at
C4b Trustee expenses - details C5 Transactions with trustees and connected persons	Nature of relations				Number of trustees	Balance outstanding at
C5 Transactions with trustees and connected persons	Nature of relations				Number of trustees	Balance outstanding at
C4b Trustee expenses - details C5 Transactions with trustees and connected persons	Nature of relations				Number of trustees	Balance outstanding at
24b Trustee expenses - details 25 Transactions with trustees and connected persons	Nature of relations				Number of trustees	Balance outstanding at
C4b Trustee expenses - details C5 Transactions with trustees and connected persons	Nature of relations				Number of trustees	Balance outstanding at
C4b Trustee expenses - details C5 Transactions with trustees and connected persons	Nature of relations				Number of trustees	Balance outstanding at

Analysis of receipts and payments						
1 Donations						
	Unrestricted funds	Restricted funds	Expendable	Permanent	Total current	Total last perior
	to nearest £	to nearest £	endowment funds to nearest £	endowment funds to nearest £	period to nearest £	to nearest £
	to nearest 2	to nearest 2	to nearest 2	to flearest E	to nearest £	to nearest £
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Grants						
	Unrestricted funds	Restricted funds			Total current period	Total last perio
	to nearest £	to nearest £			to nearest £	to nearest £
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Total	1,74,744 44.74	-			-	2009059
	Unrestricted funds					
		Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last perio
	to nearest £	Restricted funds to nearest £				Total last perio
			endowment funds	endowment funds	period	
			endowment funds	endowment funds	period to nearest £	
			endowment funds	endowment funds	period to nearest £	
			endowment funds	endowment funds	period to nearest £	
			endowment funds	endowment funds	period to nearest £	
			endowment funds	endowment funds	period to nearest £	
Total			endowment funds	endowment funds	period to nearest £	
Total			endowment funds	endowment funds	period to nearest £	
Total			endowment funds	endowment funds	period to nearest £	
	to nearest £		endowment funds	endowment funds to nearest £	period to nearest £	
	to nearest £		endowment funds to nearest £	endowment funds to nearest £	period to nearest £	
	to nearest £		endowment funds to nearest £	endowment funds to nearest £	period to nearest £	to nearest £
	to nearest £	to nearest £	endowment funds to nearest £	endowment funds to nearest £	period to nearest £	to nearest £
Payments relating directly to charitable act	to nearest £	to nearest £	endowment funds to nearest £	endowment funds to nearest £	period to nearest £	to nearest £
Payments relating directly to charitable act	to nearest £ ivities Unrestricted funds to nearest £ 3,846	to nearest £	endowment funds to nearest £	endowment funds to nearest £	period to nearest £	Total last perio
Payments relating directly to charitable act	to nearest £	to nearest £	endowment funds to nearest £	endowment funds to nearest £	period to nearest £	Total last perio
Payments relating directly to charitable act	to nearest £ ivities Unrestricted funds to nearest £ 3,846	to nearest £	endowment funds to nearest £	endowment funds to nearest £	period to nearest £	Total last perio
Payments relating directly to charitable act	to nearest £ ivities Unrestricted funds to nearest £ 3,846	to nearest £	endowment funds to nearest £	endowment funds to nearest £	period to nearest £	Total last perio
Total 4 Payments relating directly to charitable act Office and secretarial expenses including rent Lecture and events programme	to nearest £ ivities Unrestricted funds to nearest £ 3,846	to nearest £	endowment funds to nearest £	endowment funds to nearest £	period to nearest £	Total last period

5,870

Total

8,398

5,870

Additional	anal	ysis	(2)
	7779		

5 Breakdown of unrestricted funds						
	Unrestricted fund	Unrestricted fund	Unrestricted fund	Unrestricted fund		
	 enter name of fund below 	2 - enter name of fund below	 anter name of fund below 	4 - enter name of fund below		
						Denations
					Total unrestricted funds	Total unrestricted funds last period
Providence Distriction Philippin of						
Receipts			The second secon			
Donations Legacies	The second second	The second secon	A CONTRACT OF THE PARTY OF THE	a strain and the second		
Grants						The state of the s
Receipts from fundraising activities					-	
Gross trading receipts	11-				-	all and a second
Income from investments other than land and buildings					-	
Rents from land & buildings			10-10-007	satan	-	
Gross receipts from other charitable activities					-	
Sub total				اـــــا	cross ref error	- E(06)(6) S
Receipts from asset & investment sales					cross rei error	
Proceeds from sale of fixed assets						
Proceeds from sale of investments				11	-	New Arran Care and Arrange
Sub total	-	-	-	-		
Total receipts					2002000000000	
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Payments.						
Payments Expenses for fundraising activities			A STATE OF THE STA	- i		10.7
Gross trading payments					<u> </u>	
Investment management costs						
Payments relating directly to charitable activities				E0300	os eldichedo a	Grass receipts from ab
Grants and donations						
Governance costs:		क्षेत्राची विकास	end skool best	Umma		
Audit / independent examination Preparation of annual accounts	500 1084 1	2 16maga 1	3 20 20 2	61		
Legal costs	-		-		-	
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Sub total	الـــــا		-	-	-	and the second of the second o
					cross ref error	
Payments relating to asset and investment movements			and the state of t			
Purchases of fixed assets	111				-	
Purchase of investments						
Sub total						-
Total payments					-	
Total paymonts					cross ref error	
Net receipts / (payments)					GIOSS TET EITO	manue 9 à
Transfers to / (from) funds				Signal		
Complete (deficial forman						
Surplus / (deficit) for year		-			-	· .
THE CONTRACT OF THE CONTRACT O					cross ref error	
Nature and purpose of funds						THE ADDRESS OF THE AND STREET OF THE STREET
the second second second second						
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Additional analysis (3)

6 Breakdown of restricted funds						
	Restricted fund 1 - enter name of	Restricted fund 2 - enter name of	Restricted fund 3 - enter name of	Restricted fund 4 - enter name of		
	fund below	fund below	fund below	fund below		
					Total restricted	Total restricted
					funds	funds last period
Receipts						
Donations						
Legacies						
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
In a second form to continue to the second s	1	1				
Income from investments other than land and buildings		<u> </u>			<u> </u>	
Rents from land & buildings Gross receipts from other charitable activities	 				1	
Sub total						
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets Proceeds from sale of investments			-		<u> </u>	
Sub total					-	
						_
Total receipts	•	•	-	-	•	
					-	
Payments						
Expenses for fundraising activities	<u> </u>				-	
Gross trading payments Investment management costs		-				
Payments relating directly to charitable activities					-	
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs					_	
					-	
Sub total	-	-	-	-	-	
Payments relating to asset and investment movements					_	
Purchases of fixed assets						
Purchase of investments					-	
Sub total			-	-		
Total payments		-	-	-	-	-
Net receipts / (payments)						
net records (payments)						-
Transfers to / (from) funds					-	
Surplus / (deficit) for year		-	-		-	
					-	
Nature and purpose of funds	erroren en en en en					



Report to the trustees/members of

Independent examiner's report on the accounts THE SCOTLAND-RUSSIA FORUM

PINE WELL

Registered charity

number
On the accounts of the charity for the period

SC038728

	Period start dat	e			Period end dat	e
Day	Month	Year		Day	Month	Year
1	September	2016	to	31	August	2017
- 3			1		(remember to inclu	

Set out on pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

- 1. which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

A.W. Scotland

Date

30th Sang Will

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

C.A.

Address:

10 Craighall Crescent

Edinburgh

EH6 4RY

^{*}Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

Disclosure section

Only complete if the examiner needs to highlight material problems.

any items that the	
examiner wishes to	
disclose MUROT AIZEUR-GMA_ITODE EF	
2038728	Registered charity SC number
Period Start date Day Month Year Day Mosth Year Saptember 2016 to August 2017	On the accounts of the charity for the period
he chanty's unsizes are responsible for incipreparation of the accounts in accordance the terms of the Charities and Trusted Investment (Scotland) 2006 Act and the harities Accounts (Scotland) Regulations 2006. The charity unkness consider that the udit requirement of Regulation 10(1) (a) of the Accounts Regulations does not apply. If my responsibility to examine the accounts as required under section 44(1) (a) of the charities that to state whether particular matters have come to my differition.	
ly examination is carried out in accordance with Regulation 11 of the Charities occurris (Scotland) Regulations 2006 has examination includes a review of the counting records kept by the charify and a comparison of the accords presented with lose records. It also in fludes consideration of any unusual items or disclosures in the coounts and seeks explanations from the flustees concerning any such matters. The recedures undertaken do not provide all the evidence that would be required in an audit opnosequently. I do not express an audit opinion on the accounts.	
the course of my exemination, no matter has come to my ettention	
to keep accounting records in accordance with section 41(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and	
to prepare accounts which accounts the accounting records and comply with Regulation 9 ctrine 2006 Accounts Regulations	
to which, in my pointion, attention should be drawn in artists to enable a proper understanding of the accounts to be reached.	
Section 1988 A Date of the section o	
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