

SCOTLAND RUSSIA FORUM - SCIO
SCOTTISH CHARITY Registered Number SC038728

STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

	<i>Paid members</i>	62	75
RECEIPTS			
Year ended 31 August		2025	2024
		£	£
Subscriptions		1,300	1,531
Donations		74	
HMRC Gift Aid repayment		-	-
		1,374	1,531
Bank Interest		346	114
Total receipts		1,720	1,645
PAYMENTS		£	£
Forum Newsletter printing and design		1,350	635
Internet, Zoom and website		537	119
I&I website subscription		69	43
Office postage and stationery		24	95
Office equipment - computer		500	
AGM roomhire and catering		1,195	258
AGM speaker fee and travel expense		73	41
Donation to BASEE conference		-	-
Sundry		-	14
		3,748	1,205
Independent Examiner		200	200
		3,948	1,405
Surplus / (deficit) for year	-	2,228	240
General fund brought forward		16,378	16,139
		14,151	16,378
STATEMENT OF BALANCES		£	£
Bank of Scotland current account		3,691	6,265
Bank of Scotland deposit account		10,460	10,114
Skipton Building Society - closed		-	-
		14,151	16,378

The above statement of receipts and payments, with statement of balances,
was approved at a meeting of Trustees on 29th April 2026
and signed on their behalf by

Graham Dane
Honorary treasurer.