# **CREATIVE FORCE**

# INSTRUCTIONS FOR FINANCIAL REPORTING SEED FUNDING

#### FINANCIAL REPORT

You (the grant recipient) are responsible for submitting a financial report to the Swedish Institute (SI) in accordance with the agreement between SI and the grant recipient.

You can download the correct Financial Report form from SI's website: <u>https://si.se/en/apply/funding-grants/creative-force/</u>. See FAQ 23.

In the financial report you must compare the actual financial outcome of the project with the agreed project budget approved by SI. Important: Make sure you base your report on the correct (latest) version of the agreed budget.

You must have documentation in the form of receipts/bills for all budget costs for the project, but you should not send them to SI.

Explain the method used to calculate exchange rate differences under Notes in the Financial Report. Enter any exchange rate gains or losses on the appropriate budget item line in the section Financial Outcome. The same applies to any interest income which has accrued from the SI grant.

The financial report shall be signed by a person who is authorised to sign for the grant recipient (organisation) or by an authorised representative of the grant recipient.

## CERTIFICATION OF FINANCIAL REPORT

Complete the Certification of Financial Report form (which you can download from SI's website).

Post the signed Financial Report and the signed Certification of Financial Report to the Swedish Institution..

## OTHER REQUIREMENTS

The grant recipient shall comply with Swedish accounting and tax regulations.

Visiting address: Swedish Institute Virkesvägen 2 120 30 Stockholm Sweden Mailing address Swedish Institute Box 9 121 21 Johanneshov Sweden Contact details P +46 (0)8 453 78 00 <u>si@si.se</u> <u>www.si.se</u> <u>www.sweden.se</u> The Swedish Institute (SI) is a public agency that promotes interest and trust in Sweden around the world. SI seeks to establish cooperation and lasting relations with other countries through strategic communication and exchange in the fields of culture, education, science and business. SI works closely with Swedish embassies and consulates.