

These pages are extracted from the full accounts which are available from the office.

**TWEED FORUM LIMITED
BALANCE SHEET
AT 31ST MARCH 2009**

	Note	2009 £	2008 £
FIXED ASSETS			
Tangible assets	11	1,692	2,305
Investments	12	<u>1</u>	<u>1</u>
		1,693	2,306
CURRENT ASSETS			
Debtors: amounts falling due within one year	13	81,346	227,810
Cash at bank and in hand		<u>688,545</u>	<u>316,567</u>
		769,891	544,377
CREDITORS			
Amounts falling due within one year	14	(43,629)	(58,676)
		<u>726,262</u>	<u>485,701</u>
NET CURRENT ASSETS			
		727,955	488,007
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>727,955</u>	<u>488,007</u>
NET ASSETS			
		<u>727,955</u>	<u>488,007</u>
FUNDS			
Unrestricted funds	17	171,696	140,398
Restricted funds		<u>556,259</u>	<u>347,609</u>
TOTAL FUNDS		<u>727,955</u>	<u>488,007</u>

Signed on behalf of the Board of Directors



Director

Approved by the Board 16th June 2009

TWEED FORUM LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2009**

	Note	Unrestricted funds £	Restricted funds £	2009 Total funds £	2008 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	86,125	1	86,126	117,860
Investment income	3	19,356	174	19,530	14,268
Incoming resources from charitable activities 4					
Visitor centre income		-	-	-	239
Project grants		-	538,168	538,168	494,366
Total incoming resources		105,481	538,343	643,824	626,733
 RESOURCES EXPENDED					
Charitable activities 5					
Project costs		-	264,185	264,185	326,089
Support costs		135,074	-	135,074	95,631
Management charge		(50,648)	50,648	-	-
Governance costs 7		4,572	45	4,617	5,757
Total resources expended		88,998	314,878	403,876	427,477
NET INCOMING RESOURCES before transfers		16,483	223,465	239,948	199,256
Gross transfers between funds 17		14,815	(14,815)	-	-
Net incoming/(outgoing) resources		31,298	208,650	239,948	199,256
 RECONCILIATION OF FUNDS					
Total funds brought forward		140,398	347,609	488,007	288,751
TOTAL FUNDS CARRIED FORWARD		<u>171,696</u>	<u>556,259</u>	<u>727,955</u>	<u>488,007</u>