

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

**TWEED FORUM LIMITED
BALANCE SHEET
AT 31ST MARCH 2008**

	Note	2008 £	2007 £
FIXED ASSETS			
Tangible assets	10	2,305	1,987
Investments	11	<u>1</u>	<u>-</u>
		2,306	1,987
CURRENT ASSETS			
Debtors: amounts falling due within one year	12	227,810	75,417
Cash at bank and in hand		<u>316,567</u>	<u>293,844</u>
		544,377	369,261
CREDITORS			
Amounts falling due within one year	13	(58,676)	(82,497)
		<u>485,701</u>	<u>286,764</u>
NET CURRENT ASSETS			
		<u>485,701</u>	<u>286,764</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		488,007	288,751
NET ASSETS			
		<u>488,007</u>	<u>288,751</u>
FUNDS			
Unrestricted funds	16	140,398	98,234
Restricted funds		<u>347,609</u>	<u>190,517</u>
TOTAL FUNDS			
		<u>488,007</u>	<u>288,751</u>

Signed on behalf of the Board of Directors



Director

Approved by the Board 12th June 2008

TWEED FORUM LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2008**

	Note	Unrestricted funds £	Restricted funds £	2008 Total funds £	2007 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	117,859	-	117,859	180,941
Investment income	3	14,095	173	14,268	3,813
Incoming resources from charitable activities 4					
Visitor centre income		-	239	239	586
Project grants		-	494,366	494,366	501,544
Total incoming resources		131,954	494,778	626,732	686,884
RESOURCES EXPENDED					
Charitable activities 5					
Project costs		-	326,088	326,088	374,796
Project management		80,737	14,894	95,631	134,545
Visitor centre costs		-	-	-	453
Governance costs 6		5,757	-	5,757	18,911
Total resources expended		86,494	340,982	427,476	528,705
NET INCOMING RESOURCES before transfers					
		45,460	153,796	199,256	158,179
Gross transfers between funds	16	(3,296)	3,296	-	-
Net incoming/(outgoing) resources		42,164	157,092	199,256	158,179
RECONCILIATION OF FUNDS					
Total funds brought forward		98,234	190,517	288,751	130,572
TOTAL FUNDS CARRIED FORWARD		<u>140,398</u>	<u>347,609</u>	<u>488,007</u>	<u>288,751</u>