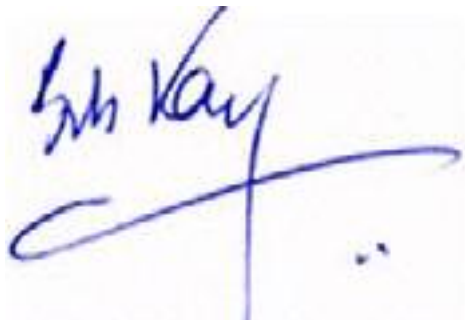


These pages are extracted from the full accounts which are available from the office.

**TWEED FORUM LIMITED**  
**BALANCE SHEET**  
**As at 31st March 2007**

2006	Note	2007	
<b>Fixed Assets</b>			
Tangible Assets	8	£ 1,987	£ 8,503
<b>Current Assets</b>			
Debtors	9	£ 75,417	£ 178,080
Cash at Bank and in Hand		<u>293,841</u>	<u>91,856</u>
		£ 369,258	£ 269,936
<b>Creditors:</b> Amounts falling due within one year	10	<u>(82,494)</u>	<u>147,867</u>
<b>Net Current Assets</b>		<u>286,764</u>	<u>122,069</u>
<b>Total Assets</b>		£ 288,751 =====	£ 130,572 =====
<b>Funds</b>			
General Fund	11	£ 98,234	£ 67,195
Restricted Fund	11	<u>190,517</u>	<u>63,377</u>
		£ 288,751 =====	£ 130,572 =====

Signed on behalf of the Board of Directors



-Director

Approved by the Board 6<sup>th</sup> June 2007.

**TWEED FORUM LIMITED**  
**INCOME & EXPENDITURE ACCOUNT**  
For the year ended 31st March 2007

	Note	2007	2006
<b>Income</b>			
Grants Receivable	3	£ 682,485	£ 755,104
Other Income	4	586	-
Interest Received		<u>3,813</u>	<u>1,402</u>
		£ <u>686,884</u>	£ <u>756,506</u>
<b>Operating Expenditure</b>			
Projects Costs & Management	5	£ 509,794	£ 757,432
Administration	7	<u>18,911</u>	<u>5,656</u>
		£ <u>528,705</u>	£ <u>763,088</u>
<b>(Deficit)/Surplus of Income over Expenditure</b>		£ 158,179	£ (6,582)
		=====	=====

**CONTINUING OPERATIONS**

None of the Company's activities were acquired or discontinued during the above two financial years.

**TOTAL RECOGNISED GAINS AND LOSSES**

The Company has no recognised gains or losses other than the surplus/(deficit) of income over expenditure for the above two financial years.

**TWEED FORUM LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**

Year ended 31st March 2007

2006	Note	Unrestricted	Restricted	2007	
Total		Funds	Funds	Total	
<b>Incoming Resources</b>					
<b>Incoming resources from Generated funds:</b>					
<i>Voluntary Income:</i>					
Core Funding Grants	3	£ 180,941	£ -	£ 180,941	£ 136,195
<i>Investment Income</i>		3,554	259	3,813	1,402
<b>Incoming resources from charitable activities:</b>					
Project Grants	3	-	501,544	501,544	617,698
Visitor Centre Income	4	-	586	586	-
<b>Other Incoming resources:</b>					
Release of Deferred Income					
- Capital Grants		-	-	-	1,211
<b>Total incoming resources</b>		<u>£ 184,495</u>	<u>£ 502,389</u>	<u>£ 686,884</u>	<u>£ 756,506</u>
<b>Resources Expended</b>					
<b>Charitable activities:</b>					
- Project Costs	5	£ -	£ 374,796	£ 374,796	£ 639,068
- Project Management	5	134,545	-	134,545	118,364
- Visitor Centre Costs		-	453	453	
<b>Governance costs</b>	7	18,911	-	18,911	5,656
<b>Total resources expended</b>		<u>£ 153,456</u>	<u>£ 375,249</u>	<u>£ 528,705</u>	<u>£ 763,088</u>
<b>Net Incoming/Outgoing Resources</b>		£ 31,039	£ 127,140	£ 158,179	£ (6,582)
<b>Net Movement in Funds</b>					
Total Funds brought forward		67,195	63,377	130,572	137,154
<b>Total Funds carried forward</b>		<u>£ 98,234</u>	<u>£ 190,517</u>	<u>£ 288,751</u>	<u>£ 130,572</u>
		=====	=====	=====	=====