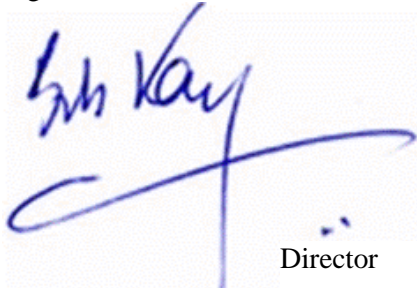


These pages are extracted from the full accounts which are available from the office.

**TWEED FORUM LIMITED
BALANCE SHEET
AT 31ST MARCH 2010**

	Note	2010 £	2009 £
FIXED ASSETS			
Tangible assets	11	12,470	1,692
Investments	12	<u>1</u>	<u>1</u>
		12,471	1,693
CURRENT ASSETS			
Debtors: amounts falling due within one year	13	25,602	81,346
Cash at bank and in hand		<u>860,232</u>	<u>688,545</u>
		885,834	769,891
CREDITORS			
Amounts falling due within one year	14	(98,082)	(43,629)
		<u>787,752</u>	<u>726,262</u>
NET CURRENT ASSETS			
		<u>800,223</u>	<u>727,955</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>800,223</u>	<u>727,955</u>
NET ASSETS			
		<u>800,223</u>	<u>727,955</u>
FUNDS			
Unrestricted funds	17	176,994	171,696
Restricted funds		<u>623,229</u>	<u>556,259</u>
TOTAL FUNDS		<u>800,223</u>	<u>727,955</u>

Signed on behalf of the Board of Directors



Director

Approved by the Board 13th May 2010

TWEED FORUM LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2010**

	Note	Unrestricted funds £	Restricted funds £	2010 Total funds £	2009 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	81,200	-	81,200	86,126
Investment income	3	7,061	-	7,061	19,530
Incoming resources from charitable activities					
Project grants	4	<u>-</u>	<u>602,760</u>	<u>602,760</u>	<u>538,168</u>
Total incoming resources		88,261	602,760	691,021	643,824
 RESOURCES EXPENDED					
Charitable activities					
Project costs	5	-	484,071	484,071	264,185
Support costs		129,030	60	129,090	133,074
Management charge		(59,846)	59,846	-	-
Governance costs	7	<u>5,592</u>	<u>-</u>	<u>5,592</u>	<u>6,617</u>
Total resources expended		74,776	543,977	618,753	403,876
 NET INCOMING RESOURCES before transfers					
		13,485	58,783	72,268	239,948
Gross transfers between funds	17	<u>(8187)</u>	<u>8187</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		5,298	66,970	72,268	239,948
 RECONCILIATION OF FUNDS					
Total funds brought forward		171,696	556,259	727,955	488,007
TOTAL FUNDS CARRIED FORWARD		<u>176,994</u>	<u>623,229</u>	<u>800,223</u>	<u>727,955</u>

