

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

**TWEED FORUM LIMITED  
BALANCE SHEET  
AT 31ST MARCH 2011**

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	12	9,638	12,470
Investments	13	<u>1</u>	<u>1</u>
		9,639	12,471
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	14	58,369	25,602
Cash at bank and in hand		<u>1,012,190</u>	<u>860,232</u>
		1,071,359	885,834
<b>CREDITORS</b>			
Amounts falling due within one year	15	(184,688)	(98,082)
		<u>886,671</u>	<u>787,752</u>
<b>NET CURRENT ASSETS</b>			
		<u>896,310</u>	<u>800,223</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>896,310</u>	<u>800,223</u>
<b>NET ASSETS</b>			
		<u>896,310</u>	<u>800,223</u>
<b>FUNDS</b>			
Unrestricted funds	18	197,670	176,994
Restricted funds		<u>698,640</u>	<u>623,229</u>
<b>TOTAL FUNDS</b>		<u>896,310</u>	<u>800,223</u>

Signed on behalf of the Board of Directors



Director

Approved by the Board 18<sup>th</sup> May 2011

**TWEED FORUM LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2011**

	Note	Unrestricted funds £	Restricted funds £	2011 Total funds £	2010 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	94,672	5,674	100,346	81,200
Activities for generating income	3	14,134	-	14,134	-
Investment Income	4	6,383	-	6,383	7,061
<b>Incoming resources from charitable activities</b>					
Project grants	5	-	704,526	704,526	602,760
<b>Total incoming resources</b>		115,189	710,200	825,389	691,021
 <b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Project costs	6	-	597,736	597,736	484,071
Support costs		124,368	1,194	125,562	129,090
Management charge		(50,803)	50,803	-	-
<b>Governance costs</b>	8	6,004	-	6,004	5,592
<b>Total resources expended</b>		79,569	649,733	729,302	618,753
 <b>NET INCOMING RESOURCES before transfers</b>					
		35,620	60,467	96,087	72,268
<b>Gross transfers between funds</b>	18	(14,944)	14,944	-	-
<b>Net incoming/(outgoing) resources</b>		20,676	75,411	96,087	72,268
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		176,994	623,229	800,223	727,955
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>197,670</u>	<u>698,640</u>	<u>896,310</u>	<u>800,223</u>