

**SOUTHERN UPLANDS PARTNERSHIP**  
**APPENDICES TO FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST MARCH 2003**  
**REGISTERED IN SCOTLAND NUMBER SC 200827**  
**SCOTTISH CHARITY NUMBER SC 029475**

**SOUTHERN UPLANDS PARTNERSHIP**

**APPENDICES TO**

**FINANCIAL STATEMENTS**

**31ST MARCH 2003**

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**The following pages do not form part of the statutory financial statements.**

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**THE SOUTHERN UPLANDS PARTNERSHIP**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD ENDED 31ST MARCH 2003**

	<b><u>2003</u></b>	
	£	£
<b><u>Income</u></b>		
Donations		7,525
Grants Received		165,363
Membership Fees		2,899
		175,787
 <b><u>Expenditure</u></b>		
Employment Costs	61,417	
Establishment Costs	2,219	
Project Costs	60,518	
Administration Costs	18,895	
Depreciation	1,396	
	144,445	
		31,342
<b><u>Other Income</u></b>		
Bank Deposit Interest		783
		32,125
<b>Net Surplus for the Year</b>		32,125

**THE SOUTHERN UPLANDS PARTNERSHIP****SCHEDULE TO THE INCOME AND EXPENDITURE ACCOUNT****FOR THE PERIOD ENDED 31ST MARCH 2003**

	<b><u>2003</u></b>
	£
<b><u>Employment Costs</u></b>	
Salaries and national insurance	61,417
	<hr/>
	61,417
	<hr/>
<b><u>Establishment Costs</u></b>	
Rent and rates	1,852
Insurance	367
	<hr/>
	2,219
	<hr/>
<b><u>Project Costs</u></b>	
Direct costs	59,451
Conference and seminars	1,067
	<hr/>
	60,518
	<hr/>
<b><u>Administration Costs</u></b>	
Telephone and fax	4,403
Accounting, bookkeeping and advisory services	1,308
Travel expenses	10,402
Auditor's fee	352
Subscriptions	74
Administration charges	2,356
	<hr/>
	18,895
	<hr/>
<b><u>Depreciation</u></b>	
Depreciation of plant and equipment	1,396
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**THE SOUTHERN UPLANDS PARTNERSHIP****INCOME ANALYSIS****FOR THE PERIOD ENDED 31ST MARCH 2003**

	<b><u>Projects</u></b>	<b><u>The Southern Upland Partnership</u></b>	<b><u>Total</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Income from grants</u></b>			
Dumfries & Galloway Council	653	5,000	5,653
Heritage Lottery Fund	15,546	-	15,546
BSMG-RASW	950	-	950
Trap Scheme	2,451	-	2,451
Scottish Natural Heritage	44,561	14,197	58,758
Scottish Power Ruralcare	4,000	-	4,000
Forest Enterprise	3,000	-	3,000
Forestry Commission	834	-	834
Tweed Forum	10,853	-	10,853
Scottish Executive (ERDF)	34,216	-	34,216
Scottish Executive (RSSF)	-	9,245	9,245
Esmee Fairbairn Foundation	14,000	-	14,000
Northumberland Wildlife Trust	3,000	-	3,000
Scottish Borders Council	300	5,000	5,300
Scottish Enterprise	-	5,535	5,535
South Larnarkshire Council	-	2,500	2,500
Other	375	-	375
	<hr/> 123,886 <hr/>	<hr/> 41,477 <hr/>	<hr/> 165,363 <hr/>
<b><u>Income from Donations</u></b>			
Other	7,525	-	7,525
	<hr/>		<hr/> 172,888 <hr/>