

THE EAR FOUNDATION LIMITED**Summarised financial information for the year ended 31 December 2008**

	Unrestricted funds £	Restricted funds £	Total 2008 £	Total 2007 £
Incoming resources				
Incoming resources from generated funds:				
Voluntary income	54,089	19,857	73,946	104,746
Activities for generating funds	82,346	-	82,346	65,332
Investment income	2,036	-	2,036	5,332
Incoming resources from charitable activities	231,785	216,307	448,092	428,916
Other incoming resources	1,350	-	1,350	1,480
Total incoming resources	371,606	236,164	607,770	605,806
Resources expended				
Cost of generating funds:				
Costs of generating voluntary income	43,997	-	43,997	56,082
Fundraising activities: cost of goods sold and other costs	18,667	-	18,667	23,411
Charitable activities	331,220	246,027	577,247	542,270
Governance costs	12,877	-	12,877	11,204
Total resources expended	406,761	246,027	652,788	632,967
Net outgoing resources before transfers	(35,155)	(9,863)	(45,018)	(27,161)
Transfers between funds	3,697	(3,697)	-	-
Net outgoing resources for the year	(31,458)	(13,560)	(45,018)	(27,161)

	2008		2007	
	£	£	£	£
Fixed assets				
Tangible assets		712,031		734,011
Current assets				
Stocks	65,666		66,870	
Debtors	74,854		80,016	
Cash at bank and in hand	51,549		64,758	
	<u>192,069</u>		<u>211,644</u>	
Creditors: amounts falling due within one year	(67,411)		(63,948)	
Net current assets		<u>124,658</u>		<u>147,696</u>
Net assets		<u><u>836,689</u></u>		<u><u>881,707</u></u>

Report by the Trustees on the Summarised Financial Information

Our latest Accounts are as at 31 December 2008. The above summarised financial information, including Balance Sheet, is extracted from the full Trustees' Annual Report and statutory financial statements, which were approved by the Trustees and signed on their behalf on 30 April 2009.

The auditors have confirmed to the Trustees that the summarised financial information is consistent with the statutory financial statements for the year ended 31 December 2008.

This summarised financial information may not contain sufficient information to gain a complete understanding of the financial affairs of the Charity. The full Trustees' Report, statutory financial statements and Auditors' Report may be obtained from the Chief Executive. Any questions on finance should also be directed to the Chief Executive.

Signed on behalf of the Trustees

JM Atkins
Chair

30 April 2009