

THE EAR FOUNDATION LIMITED

Statement of financial activities for the year ended 31 December 2009

	Note	Unrestricted funds £	Restricted funds £	Total 2009 £	Total 2008 £
Incoming resources					
Incoming resources from generated funds:					
Voluntary income	2(a)	42,996	29,886	72,882	73,946
Activities for generating funds	2(c)	68,139	-	68,139	82,346
Investment income	3	-	-	-	2,036
Incoming resources from charitable activities	2(b)	202,083	232,974	435,057	448,092
Other incoming resources		-	-	-	1,350
Total incoming resources		<u>313,218</u>	<u>262,860</u>	<u>576,078</u>	<u>607,770</u>
Resources expended					
Cost of generating funds:					
Costs of generating voluntary income	4	50,616	-	50,616	43,997
Fundraising activities: cost of goods sold and other costs	5	14,060	-	14,060	18,667
Charitable activities	7	219,849	289,030	508,879	577,247
Governance costs	7	13,697	-	13,697	12,877
Total resources expended	7	<u>298,222</u>	<u>289,030</u>	<u>587,252</u>	<u>652,788</u>
Net incoming/(outgoing) resources before transfers					
		14,996	(26,170)	(11,174)	(45,018)
Transfers between funds		935	(935)	-	-
Net incoming/(outgoing) resources for the year		<u>15,931</u>	<u>(27,105)</u>	<u>(11,174)</u>	<u>(45,018)</u>
Total funds brought forward		794,779	41,910	836,689	881,707
Total funds carried forward	14	<u><u>810,710</u></u>	<u><u>14,805</u></u>	<u><u>825,515</u></u>	<u><u>836,689</u></u>

All amounts relate to continuing activities.

There are no other recognised gains or losses in the year

The notes on pages 21 to 31 form part of these financial statements.

THE EAR FOUNDATION LIMITED*Registered number 2346893***Balance sheet at 31 December 2009**

	Note	2009		2008	
		£	£	£	£
Fixed assets					
Tangible assets	9		701,162		712,031
Current assets					
Stocks	10	69,565		65,666	
Debtors	11	84,023		74,854	
Cash at bank and in hand		70,002		51,549	
		<u>223,590</u>		<u>192,069</u>	
Creditors: amounts falling due within one year	12	(99,237)		(67,411)	
Net current assets			124,353		124,658
Net assets			<u>825,515</u>		<u>836,689</u>
Accumulated funds					
- Restricted	14		14,805		41,910
- Unrestricted	14				
• General funds		124,353		91,223	
• Designated fixed asset fund		686,357		703,556	
		<u></u>		<u></u>	
			810,710		794,779
			<u>825,515</u>		<u>836,689</u>

The financial statements were approved by the Board on 29 April 2010 and signed on its behalf by

JM Atkins
Chair

CJ Brown
Trustee