

# 09

## Financials



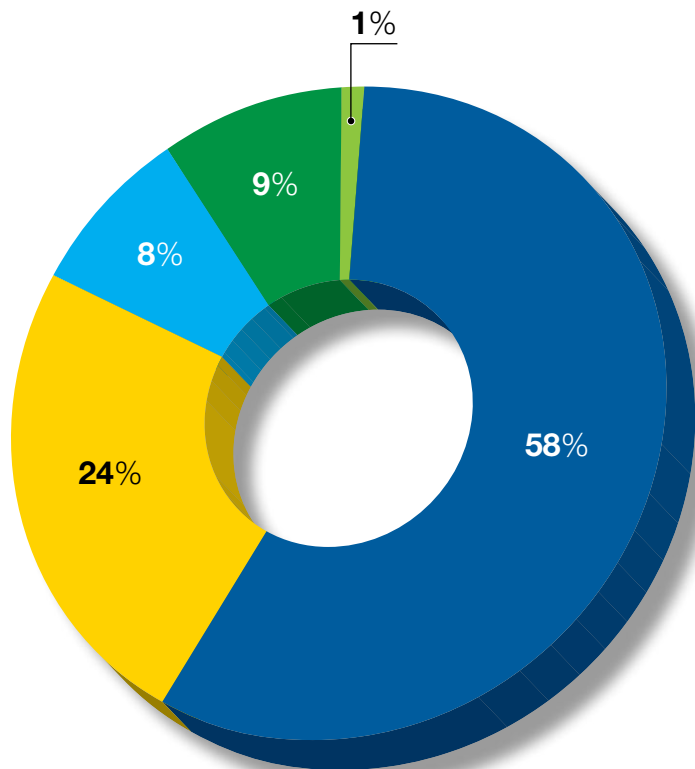
**Here is an overview of where our income came from in 2009 and how we spent the donations, including a detailed breakdown of the cost of the guide dog service. The full statutory trustees' report, financial statements and auditors' report can be obtained by calling [0118 983 8243](tel:01189838243) or emailing [publications@guidedogs.org.uk](mailto:publications@guidedogs.org.uk). It can also be downloaded from our website at [www.guidedogs.org.uk](http://www.guidedogs.org.uk).**

The following summarised financial statements are extracted from the full statutory trustees' annual report and financial statements which were approved by the trustees and signed on their behalf on 18 May 2010. The full financial statements, on which the auditors Horwath Clark Whitehill LLP gave an unqualified audit report on 18 May 2010, will be submitted to the Charity Commission and to the Registrar of Companies.

The auditors have confirmed to the trustees that, in their opinion, the summarised financial statements are consistent with the full financial statements for the year ended 31 December 2009.

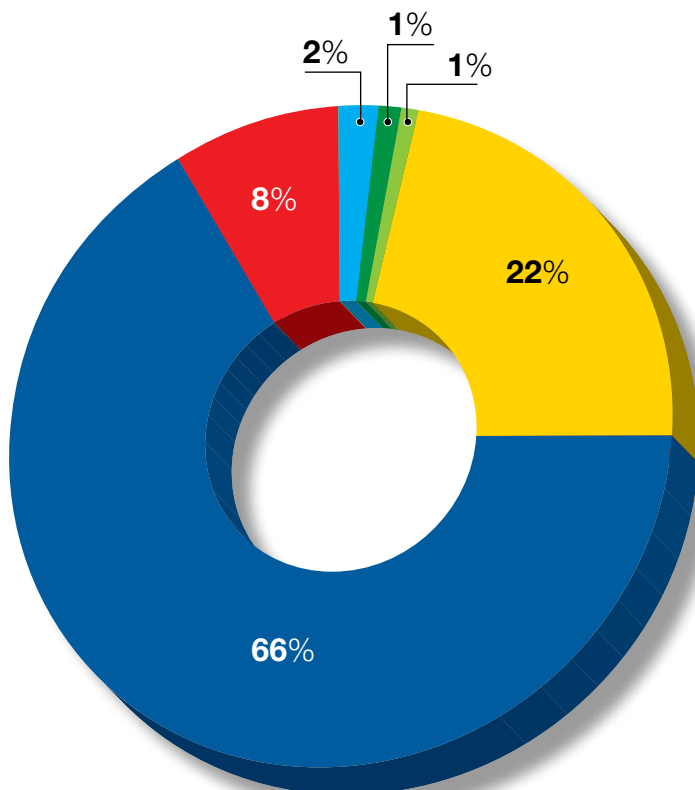
## Where our donations come from

- Legacies
- Individual fundraising
- Community fundraising
- Raffles and draws
- Corporate and other income



## How we spend our money

- Provision of guide dogs
- Cost of generating income
- Advocacy
- Governance costs
- Provision of visual impairment support services
- Research

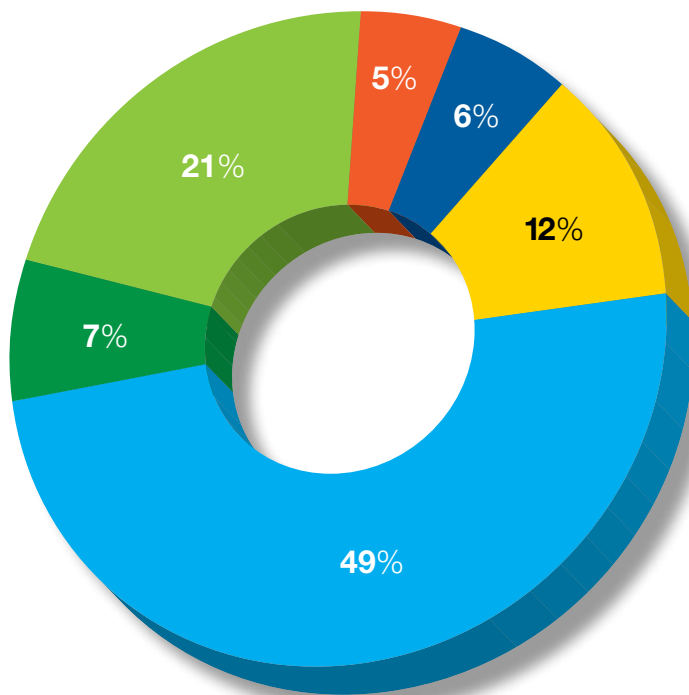


09



### Cost of the guide dog service

- Breeding puppies
- Puppy walking
- Guide dog training
- New partnership training
- Supporting working partnerships
- Care of retired dogs



# Summary statement of financial activities

For the year ended  
31 December 2009

	2009 £000	2008 £000
<b>Incoming Resources</b>		
Incoming resources from generating funds	58,665	63,664
Incoming resources from charitable activities	857	1,093
Other incoming resources	581	3,818
<b>Total incoming resources</b>	<b>60,093</b>	<b>68,575</b>
<b>Resources Expended</b>		
Cost of generating funds	15,238	16,173
<b>Net incoming resources available for charitable application</b>	<b>44,855</b>	<b>52,402</b>
Charitable activities	53,663	52,322
Governance	1,698	1,690
<b>Total resources expended</b>	<b>70,599</b>	<b>70,185</b>
<b>Net outgoing resources before other recognised gains and losses</b>	<b>(10,506)</b>	<b>(1,610)</b>
Realised gain/(loss) on investment assets	3,146	(1,278)
<b>Net expenditure for the year</b>	<b>(7,360)</b>	<b>(2,888)</b>
Actuarial loss on defined pension scheme	(6,116)	(8,688)
Unrealised gain/(loss) on investment assets	14,480	(9,008)
<b>Net movement in funds before transfers</b>	<b>1,004</b>	<b>(20,584)</b>
<b>Fund balances at 1 January 2009</b>	<b>133,633</b>	<b>154,217</b>
<b>Fund balances at 31 December 2009</b>	<b>134,637</b>	<b>133,633</b>

# 10

## A very big thank you to all our supporters

**Without the commitment of each and every one of our supporters, the work we do at Guide Dogs would simply not be possible. We would like to thank everyone who helped in any way during 2009. In particular our special thanks go to:**

<u>Dorothy Wells</u>	<u>Miss Evelyn M Murdoch's Charitable Trust</u>	<u>The Margaret Chattell Trust</u>	<u>Joe and Lyn Cross</u>
<u>Geoff Cope</u>	<u>Mrs E M Lidbury Charitable Trust</u>	<u>Dr Friedrich Stock Memorial Trust</u>	<u>Evaxyx Limited</u>
<u>Anne Wallwork</u>	<u>The Nora &amp; Olive Brewer Memorial Trust</u>	<u>The Aberbrothock Skea Trust</u>	<u>Hatchbag</u>
<u>Alastair &amp; Louise Mundy</u>	<u>Kinsurdy Charitable Trust</u>	<u>Alphaone Trust</u>	<u>Veolia Environmental Services</u>
<u>Frank Crisell</u>	<u>Donald Forrester Trust</u>	<u>Orange</u>	<u>Sue Ratcliffe</u>
<u>Mr &amp; Mrs R H Whiteley</u>	<u>The Sir Tom Cowie Charitable Trust</u>	<u>Barclays Plc</u>	<u>Geraldine Knowles</u>
<u>Mr &amp; Mrs M West</u>	<u>The Coysh Family Charitable Trust</u>	<u>Specsavers</u>	<u>Carol Matheson</u>
<u>David &amp; Carol Armitage</u>		<u>Axa UK plc</u>	<u>Jules Bridgman</u>
<u>Diana Franks</u>		<u>Cadbury UK (Bournville Manufacturing)</u>	<u>Betty Adams</u>
<u>Mr &amp; Mrs D Mitchell</u>			<u>Scott Cunningham</u>
<u>June &amp; Neil Covey</u>			

We would also like to extend a special thank you to everyone who has left Guide Dogs a gift in their will, and all our Tribute Fund Supporters.



Guide Dogs is a working name of The Guide Dogs for the Blind Association. Registered Office: Hillfields, Burghfield Common, Reading, Berkshire, RG7 3YG.

A company limited by guarantee registered in England and Wales (291646) and a charity registered in England and Wales (209617) and Scotland (SC038979).

For further information on Guide Dogs' services please visit our website:

**[www.guidedogs.org.uk](http://www.guidedogs.org.uk)**

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