



# Noah's Ark Children's Hospital Charity

(Formerly known as the Children's Hospital in Wales Appeal Limited).

## The Noah's Ark Appeal

# Annual Report 2013



We're the Noah's Ark Children's Hospital Charity (Noah's Ark for short). We changed our name when the Children's Hospital for Wales became the Noah's Ark Children's Hospital for Wales.

We've kept our website address [www.noahs-ark-appeal.org](http://www.noahs-ark-appeal.org) as it's so well known. In this report, Noah's Ark Children's Hospital Charity will be referred to as Noah's Ark.

We're the only charity exclusively fundraising for the Noah's Ark Children's Hospital for Wales.

Our charity is independent of the NHS although we work in close partnership with Cardiff & Vale University Health Board.

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## Chairman's Welcome



It is close to a decade that the Noah's Ark Children's Hospital has been open, treating hundreds of thousands of children across Wales every year, saving lives and helping parents and families during the rollercoaster of emotions that often accompany a child's stay in hospital.

We are proud that with support from across Wales and beyond, we have been able to continue to make such a significant difference to the lives of children in need of specialist care.

2013 was our first full year with our new name, The Noah's Ark Children's Hospital Charity, which we already feel ties us closer to the hospital we built.

Congratulations to our Vice Chairman, Eddie Hayward OBE who was honoured for his unwavering work for charities and business. Noah's Ark benefits every year through the magnificent Ascot Gold Cup Day Lunch which the Hayward Family support through Chepstow Plant International. Eddie is unstintingly generous also with his time and is a pillar of strength at our organisation.

I would like to take this opportunity, whilst reflecting on those years, to thank all who have donated to and supported us. I have high hopes we will continue in our support of the hospital enabling innovation, the development of services and funding pioneering equipment and treatment for the good of many generations to come.

Lyn Jones MBE, CSTJ



## About Us

After launching the Noah's Ark Appeal, in 2000, our charity successfully raised £12million, through the generosity and support of the Welsh public. Phase One opened its doors in 2005 and has treated over 100,000 sick and vulnerable babies and young children every year since.

Our core objective is to support the care and treatment of sick and vulnerable babies and young children in Wales. As the official charity for the hospital, our current challenge is to raise £8million to fund life-saving equipment for Phase Two of the hospital.

Once Phase Two is complete, children from all over Wales will have access to world class medical care; however, the work doesn't stop there for us. Once we have achieved our current goal the Noah's Ark Children's Hospital for Wales will always need us to provide the most modern, cutting-edge technology and add value over and above hard-pressed NHS budgets. We want to ensure that we can continue to support children in Wales for generations to come.

Our fundamental objective is the relief of sickness in children attending the Cardiff & Vale UHB in particular by the provision of Phase One of the Noah's Ark Children's Hospital for Wales and to further support this hospital once built.

*"Our fundamental objective is the relief of sickness in children."*

# Meet the Patients

"He's really happy, just a lovely magical little boy."

## Sam

Sam was born a happy and healthy baby but at seven months old his mum Fiona became concerned by his behaviour, going from excessive screaming and crying, with his eyes bulging and back arched, then returning to normal.

After seeking medical advice in their local A&E, Sam was rushed directly to the Noah's Ark Children's Hospital, where he was given antibiotics for suspected meningitis.

The next day, Sam was taken for a CT scan which revealed that in fact Sam had a brain tumour. Fiona recalls; "People came in and told me to sit down, they then told me he had a brain tumour, which was a bit of a shock at seven months. We didn't leave the hospital for five months after that day."

Sam had emergency surgery the next day to remove the tumour and spent four days in intensive care. As soon as he could, Sam underwent chemotherapy and as a result he lost his hearing, this, coupled with the radiotherapy treatment, also affected his balance.

Fiona speaks with great positivity about their time in the hospital, in particular the arrangements made for parents; "When we were there we were on Sky ward, it was amazing. I had a pull down bed which meant I didn't have to leave his side."

"It was a horrible, horrible time, but we've come out the other end"

At four years of age, Sam was fitted with a cochlear implant or 'bionic ear', which meant he could hear for the first time. He has also been learning to speak for the past two years. The cochlea provides a different quality of sound, which filters sound and sends it to the brain. This enables sufficient hearing, and a better understanding of speech.

Sam is now one of three brothers, he loves school, and his speech will continue to improve over the years. He hasn't had any traces of cancer for the past five years but will continue to have regular checks.



## Georgia

This year, Noah's Ark Children's Hospital patient Georgia Diamond of Newport was able to spend her first Christmas at home with her family. Fifteen-month-old Georgia was born with gastroschisis, a condition where a child has a small hole in the front of the abdomen through which some of the intestine is protruding, resulting in her being unable to feed.

Since birth she has made Noah's Ark Children's Hospital for Wales her home, but now Georgia, who has had numerous operations to correct the dilated section of her gut, has been able to return home to her delighted family and mother Lisa James, 25.

Due to her condition, Georgia requires intravenous total parenteral nutrition (TPN) which means she is fed by a tube and will be for the rest of her life unless she is able to undergo a transplant.

Mum Lisa said: "We are hoping to find a way to feed her as she needs to be tube fed. If we can do that then we can progress from there. They will be doing lots of different tests and operations".

Lisa can't praise the staff at Noah's Ark Children's Hospital enough, especially those on Ocean Ward, who have trained her to use all of the equipment required to keep Georgia at home. "I loved learning how to fix her line because it was the first thing I was able to do for her."

"We spent more time in hospital than at our real home. I was there every single day, from first thing in the morning until last thing at night, when she would go to sleep. All the staff have become like family to us."

We were able to take her home on November 29 and she spent her first Christmas at home. This Christmas was the best one ever, we had all the family at my house. At the moment we are going to weekly appointments at Noah's Ark and if she even catches a cold she will have to stay there. We are still hoping future operations will improve life for Georgia and she will eventually be able to eat!"

"it is lovely to have her home."

# Funding and Support given in 2013

As the official charity of the Noah's Ark Children's Hospital for Wales, we continue to support the hospital as well as focusing on raising vital funds for Phase Two.

Our fundraising activities, during 2013 and beyond, support innovation and the development of patient services to maintain world-class levels of care.

Phase Two is expected to admit patients in the spring of 2015 and by this date we have committed to raise over £8m to funding the following projects.

- An MRI Scanner
- A critical care unit to treat patients in need of high dependency or intensive care
- A hydrotherapy pool
- Two computer-integrated operating theatres
- Medical and general equipment from children's wheelchairs to theatre scrub facilities; from play areas to facial nerve monitors and lung testing machines.

We gave the go ahead for a second bladder scanner, paid for by the Wallace & Gromit foundation.

"A bladder scanner enables the specialist nurse team to provide diagnostic services in a community setting, be that in the child's home or at school. The child is able to use toilet facilities that are familiar to them, rather than using a clinical environment, which may cause anxiety.

In addition, by visiting the child at home or in school this prevents a hospital appointment and in some cases hospital admissions; as early identification of inadequate voiding can result in urinary tract infections/renal disease.

An additional bladder scanner means that each Paediatric Continence Nurse Specialist will be able to carry a bladder scanner to on their outreach sessions, meaning more patients will get the benefit of a local assessment. The Paediatric Continence Nurse Specialists provide an outreach service to children and adolescents with bladder anomalies across the whole of Mid, West and South Wales."

*Avril Gowman, Senior Nurse, Children's Hospital for Wales.*



In addition, we agreed to fund the vital play therapy service at the hospital for the last quarter of the health board's 2013/14 financial year, with the view to continue funding this service.

We have also agreed to fund a project manager for the same period.

This post-holder will ensure that the building and service planning process for Phase Two is on track.

Because of the challenge of meeting the above commitments our income has therefore remained designated in preparation for the draw down on our funds.

**Claire Birchall**, Head of Operations & Delivery for the Children & Women's Services Clinical Board at the University Hospital for Wales said:

"The support of the Noah's Ark Children's Hospital Charity is of vital importance to Cardiff and the Vale University Health Board and the Children and Women's Clinical Board. It has been pivotal in the physical aspects of the building of Phase 1 and the exciting developments in Phase 2 this year. But its support goes far beyond bricks and mortar.

The charity helps us to champion the needs of the sick child and works in partnership with us to get this on everyone's agenda.

The fundraising supports both the aesthetics and environmental issues that makes any hospital experience, whether outpatient or inpatient, a better one for a child and their family.

But it goes beyond this and the charity is working with us to improve the kinds of services we provide.

This year they have been supporting the Clinical Board to improve the Play Specialty service so that we can deliver more therapy to children whilst they are in hospital and also extend the hours that children have access to this wonderful service.

We look forward to the most exciting year in 2014 where we will finally see the completion of the building of the hospital, working with Noah's Ark as our friend and partner."



## Progress of the Build...

The building works have gone well this year with Interserve, the contractor, aiming to complete the contract in November 2014, opening to patients by Spring 2015.

The external envelope of the building is substantially complete, with the building waterproof and internal fitout of the wards, theatres and PICU well advanced. Orders have been placed with the equipment suppliers for the new MRI, X-Ray and Fluoroscopy examination rooms. Next year work will continue to complete the main building for the second phase. Commissioning of the dedicated electrical and mechanical services required to bring the new building into operation is planned for early 2014.



## Achievements & Performance

The trustees are pleased to report that total income generated in 2013 was £1,356,467, broadly similar to the previous year, generating a net surplus of £1,087,910, an increase of £100,070 on the previous year.

The trustees were again delighted to receive another £300,000 donation from the Moondance Foundation towards the cost of the two planned computer – integrated theatres.

This donation contributed to an overall total for voluntary donations of £774,152 for the year, down from £906,160 in the previous year.

However, the charity performed well in its fundraising activities generating a total of £447,809 for the year, an increase of £191,473 on the previous year.

Fundraising costs were contained at £138,051 in 2013, marginally up on the previous year, although there will be a further planned growth in these costs in 2014 as the charity expands its fundraising department. The cost of charitable activities was £126,303 in the year, down from £191,687 the previous year. These costs will increase significantly in 2014 as more of the spend on Phase Two hospital projects will be incurred.

At the year-end, the trustees are delighted to report that the total of cash and short term fixed rate deposits held was £8,112,794, all the funds being deposited with major British financial institutions. This was an overall increase of £1,132,167 in cash holdings year on year.

Therefore, at the year-end, the trustees are pleased to report that funds available to the charity for its work were £8,227,169 as outlined in Note 20 to the accounts. It should be noted that £6,850,000 has now been set aside for future expenditure on Phase Two of the hospital, with a further £1,201,231 set aside for specific restricted funds as detailed in Note 18.

As noted earlier, the trustees are expecting significant funds to be spent on Phase Two hospital projects in 2014 although the exact timing of spend between 2014 and future years is not clear at the present time.



# Our Fundraising Year

## March

Our key supporters celebrated all things Welsh and all our achievements at the annual St David's Day Lunch. Pencoed Comprehensive held an employment fayre and proved they're up to a challenge by raising £950.

## May

People all over Wales let their teddies take over as the second year of our "Hold Your Own" Teddy Bear's Picnic campaign commenced. Schools, workplaces, friends and families were invited to make a real difference to poorly babies and children, through holding a picnic any time in May, raising vital funds for sick children.



45 picnics raised a yummy £5,875.

The CARTEN100 team celebrated their forthcoming 100-mile bike ride from Cardiff to Tenby with a dinner dance involving great music and food and a fundraising auction. A few weeks later, waved off by Connie Fisher and the Leader of Cardiff Council, a thousand riders set off on a blustery day toward Tenby, where a warm welcome awaited.

A tough day cycling in torrential rain and strong winds raised over £71,000.

## June

It was hats galore at the Hayward family's annual Ascot Gold Cup lunch. Many of our key supporters, friends and trustees attended. Everyone fancied a flutter, and the event raised a champion £34,600.

## July

The Wales UOTC made the A470 their own personal treadmill this month, with the second of their events in aid of us. A team of a dozen runners traversed the entire A470 on a three day challenge. This event and their Gun Pull in April together raised a salute-worthy £4,439.

Greased Lightning struck Cathedral School with their first ever Grease themed film night. Guests enjoyed the film on the big screen, 50s school canteen tucker and milkshakes, and our trustee Wyn Calvin compered with a comedy set. The honorary Pink Ladies and T-Birds raised £884.67.



## August

The Three Horseshoes Pub in Newport raised money for a very special little girl; Georgia Diamond. Born with Gastroschisis, Georgia has never been able to feed and will not be discharged from the Noah's Ark Children's Hospital until December. Unable to feed, Georgia requires IV Total Parenteral Nutrition (TPN) which means she is fed by a tube, and will be for the rest of her life. The local community rallied around to raise funds for our hospital, and Georgia's mum Lisa was thrilled to present £513. Alison and Melvin Thomas in Bancyfelin also celebrated the bank holiday weekend with an "It's a Knockout" funfair weekend with rideable electric bulls, coconut shies, and plenty of burgers and ice cream. The Thomases and their friends scored a bullseye, raising £3,318. Cardiff City Football Club donated a fantastic £25,000 as part of their Thanks a Million event to celebrate their first year in the Premier League.

## September

The Waterloo Gardens Fest committee celebrated another sunny, ice-cream filled fête in aid of Noah's Ark and presented our Chairman with £800.

## October

Our runners in the popular Cardiff Half Marathon jogged their way to a fit £7,861. Ghosts and ghouls ran amok in Caerphilly Castle with a fundraising Halloween Party held by Phil Bevan and friends. A hundred children danced to a spooky disco, and tickets and a party raffle raised a spine-chilling £800.

## November

Our first fundraising Theatre Trip to see Jersey Boys in London raised £2,889. Guests enjoyed bucks fizz on the journey and had time to see the Christmas lights adorning Oxford Street.

Santa turned up early this year, to welcome children and their families into our inaugural Santa's Grotto in House of Fraser, Cardiff. With a ho, ho, whole lot of presents and a beautiful hand built log cabin, the Grotto

enchanted everyone who visited. Kind volunteers stepped in to help Santa distribute presents, as his elves were busy in the North Pole workshop!

## December

Our annual Christmas Stocking Appeal generated a wonderful £1,676, which helped to provide a special wish list of toys and games for the patients in the Noah's Ark Children's Hospital. Patients also enjoyed a wonderful gift of electronic tablets from the Cwmtawe 7 Foundation.

Cowbridge Book Festival rounded off their year with a Doctor Who themed literary talk, and their story came to a very happy ending when they raised £2,400.

We teamed up with Real Radio for a very special All Day Christmas Party on December 13th, broadcast live from the Hospital foyer. Jack Sparrow, Nev from the Call Centre, and other friendly faces popped in throughout the 13-hour programme, during which listeners heard touching and heartbreaking stories. The reception also took many walk-in donations from people all over Wales who had been moved by hearing the patients' young, resilient voices in the face of pain and illness. With the help of volunteers at Nev's call centre, and the kindness of many hundreds of people, Noah's Ark received a £68,000 Christmas present.



# Corporate Support

We have been incredibly fortunate during 2013 to receive some fantastic support from our local companies in and around Wales.

Here are just a few examples and their contribution to raising vital funds for Phase Two of the hospital.

- Cardiff City football club launched a new "Thanks a Million" campaign and donated £25,000.
- Interserve, building contractors working on Phase Two, have organised several fundraising activities and raised £9,313.
- Watts Gregory, Cardiff donated nearly £2,000 through staff fundraising activities.
- Chepstow Plant International held another successful Ascot day in June and raised £34,600
- Barclays South Wales Branches raised £3,248 with staff fundraising. Barclays have supported us by matching the amount raised by a local school, doubling the total raised and encouraging young people to support other young people in our communities
- Real Radio (now Heart) held an "All day Christmas Party" event in December and raised £68,000.
- Princes Gate raised £2,468 through product endorsement giving a donation per bottle sold of their children's flavoured water.
- Leo Abse & Cohen raised £1,961 through staff fundraising and entering a team of runners in the Cardiff Half Marathon.
- Peters Food donated £29,084, through staff fundraising activities and product endorsement.
- Helen O'Grady Performing Arts Academy's in and around South East Wales held a week long fundraising programme with the students and raised £2,323.
- Primark have supported us with their 5p bag levy in all four sites in Wales and, as a result, donated £75,185.

## Sponsorship

Cardiff Residential sponsored an event and gave a gift of £2,000

## Recycling

Wilcox have supported us for another year with our Clothes Recycling programme and donated £88,636 through our recycling bins in all Tesco sites throughout Wales, as well as clothes runs in companies around South Wales.

Clothes Aid donated £9,849 and have supported us for another year with our Clothes Recycling programme.

## Gifts in kind

Celf Creative, Cardiff have for several years supported us by building, managing and updating our website, free of charge. This gift of skills and expertise, enables us to keep in touch with our supporter base, and grow our fundraising activities. This gift in kind has saved the charity over £20,000 in web design costs, as well as staff time.

Admiral Insurance and Lloyds Banking have also supplied teams of staff volunteers.

Aviva have supported the charity by offering staff volunteering, office space free of charge.

Hasbro kindly donated toys for our Christmas Appeal.

## How companies can support the Noah's Ark Children's Hospital Charity

**Donation** – Charity of the year, staff fundraising, recycling, product endorsement, and Sponsor a room/equipment for Phase Two (plaque of recognition).

**Sponsorship** – support one of our fundraising activities, merchandise, or fundraising campaigns.

**Gift in kind** – By offering a service, expertise or products your organisation can give an indirect donation saving the charity expenditure.

**Volunteering** – Staff volunteer opportunities are available within the charity to enhance and increase fundraising income.

# Working as a Team

We are lucky that so many fantastic people from all over the world fundraise for Noah's Ark every year, and this year the team at the hospital have been getting involved too...

## Cycling to Overcome Teenager's Trauma

A team of intrepid Consultant Orthopaedic Surgeons from the University Hospital for Wales (UHW) took on a cycle challenge around the coast of Wales at the end of June. The surgeons 610 mile cycle, which took place over five days, saw them raise an impressive £3,627 which will go toward the orthopaedic department when Phase Two of the Noah's Ark Children's Hospital for Wales is open.

In one of the busiest departments at UHW, the orthopaedic surgeons carry out 1000 operations every year and see up to 12,000 children in outpatient clinics. In Phase Two, there will be five operating theatres dedicated to paediatric patients. Currently, children are operated on during sessions at the adult theatres.

Cheering on the riders was 14 year old Tiago De Brito Micallef whose professional tennis career has been saved by the fantastic skills of two of the ride's surgeons: Mr Phill Thomas and Ms Claire Carpenter.

After suffering from on-going back pain and finding it difficult to bend for drop shots Tiago sought an investigation with chiropractors in Treforest who immediately referred him to Mr Thomas. Tiago was suffering from a severe slipped upper femoral epiphysis on both sides of his hips and was stopped immediately from bearing any weight while waiting for surgery to prevent any further damage.

Tiago's operation took place 6 weeks later in early March; he spent 13 days in the children's wards with plaster and a bar preventing any movement at all for 11 days. He says 'Seeing other children come and go was very hard'.

Following a period of partial weight bearing with crutches Tiago is now able to fully bear his own weight and the No 1 tennis player in Wales for his age is looking forward to picking up his racket again with the aim of returning to competition in 2014.



## Nurses sing their hearts out

In October, 22 Paediatric Nurses joined together to form the choir, Ark Angels. The nurses originally set the choir up to fundraise for Noah's Ark Children's Hospital Charity with a Christmas Service, however the girls got the Fundraising bug and are still going strong!

All with first-hand experience of the wonderful work that takes place each day in the Noah's Children's Hospital for Wales, the choir understand the importance of the funding provided by the charity. With the support of Brenda Cheer, a Specialist Nurse at the hospital, and her husband John, who is the choir's pianist, the Choir plan to fundraise for years to come.

## The builders are even getting involved

Interserve Construction Limited, the contractors responsible for building Phase Two of the Noah's Ark Children's Hospital for Wales, have been a real driving force in the fundraising for Phase Two.

In 2013 alone, the team on site at the hospital, led by Site Manager Chris Edmonds, have raised over £9,000 by holding fundraising days on site, taking part in personal challenges as well as attending our fundraising events as a team.





# Events Calendar 2014

## 19th March

**What's on?** Gala Shopping Event  
**Where:** House of Fraser, Cardiff  
**When:** 6:30pm  
**What:** A red carpet evening at House of Fraser Cardiff, including special discounts, entertainment, pamper sessions and celebrity guests.

## 21st March

**What's on?** Ladies Event  
**Where:** The Hilton Hotel, Cardiff  
**When:** Drinks start at 2:00pm  
**What:** Drinks, a 3 course meal, and entertainment for the ladies from the Siren Sisters, Jagger and Woody.

## 16th April

**What's on?** London Marathon  
**Where:** London  
**When:** 16th April  
**What:** The UK's most popular marathon. An excellent chance to get sponsored and raise funds to support our charity. Please see the "get involved" page on our website for more information.



## 1st May

**What's on?** Teddy Bear Month  
**Where:** Nationwide  
**When:** Throughout May  
**What:** Encouraging people to host Teddy Bear themed events, including Teddy Bears' Picnics, bring a teddy to work, and making teddy masks to help raise money.

## 3rd May

**What's on?** Teddy Bears' Picnic  
**Where:** Cardiff City Stadium  
**When:** 11am-3pm  
**What:** Teddy Bears' Picnic/Family Fun Day.

## 4th May

**What's on?** Wiggle Wye Valley Warrior Supportive  
**Where:** Starting at Chepstow racecourse  
**When:** 8:00am  
**What:** Cycling event suitable for all levels, including three different routes: Epic 97miles, Standard 66miles and Short 49miles. A chance to see some iconic landmarks throughout the Brecon Beacons – great for fundraising. Why not use this as an opportunity to fundraise for us? Click "get involved" on our web page for more details.

## 24th-25th May

**What's on?** Three Peaks Challenge  
**Where:** Locations in Wales, England and Scotland  
**When:** Starts May 24th  
**What:** A challenging walk up Wales, England and Scotland's highest mountains in 24 hours. To find out more and to organise your own sponsored event, visit the "get involved" page on our website. (Other dates available throughout the year!).



## 26th May

**What's on?** Vale of Glamorgan Classic Car Show  
**Where:** Sully Sports and Leisure Club  
**When:** 26th May  
**What:** An impressive collection of classic cars will be shown at the grounds of the Sully Sports and Leisure Centre. The event will include motoring memorabilia, jumble sale, traditional fair and refreshments. Entry is £2.50 for adults; children under 14 go free with an adult.

## 30th-31st May

**What's on?** Welsh 3000's  
**Where:** Snowdonia National Park, Gwynedd  
**When:** Starts 30th May  
**What:** A challenge to walk up Wales' highest mountain range – 15 mountains (over 3000ft) including Snowdon. Suitable for experienced mountain walkers, and a fantastic opportunity to fundraise. Visit the "get involved" page on our website for more details. (Other dates available throughout the year!).

## 6th June

**What's on?** Sing for your Supper  
**Where:** Radisson Blu Hotel, Cardiff  
**When:** 7pm  
**What:** Grab your friends and colleagues and join us for a fun-filled, interactive evening where GREASE is the word.  
 £45 per person, £450 for a table of ten.  
 Price includes Prosecco reception, three-course meal and entertainment!  
 For tickets, email events@jamjar-pr.co.uk or call 01446 771265

## 8th June

**What's on?** Wiggle Dragon Ride  
**Where:** Margam County Park, Port Talbot, South Wales  
**When:** Sunday 8th June  
**What:** Challenging cycling event and fundraising opportunity for all level of cyclist, beginner to advanced. Includes over 3,437m of climbing (over 16's only). Prices from £32. Please see our website for more information.

## 19th June

**What's on?** Royal Ascot Lunch  
**Where:** Chepstow Racecourse  
**When:** Starts 30th May  
**What:** The 8th Annual Ascot Lunch is to be held at Chepstow Racecourse once again raising vital funds for Noah's Ark. For more details, visit the Noah's Ark website and see full details in the next issue.

## 7th September

**What's on?** Cardiff 10k  
**Where:** Cardiff  
**When:** Sunday 7th September  
**What:** A race through Wales' capital city. A great opportunity to get sponsored and raise money for the charity. Please visit our website and click "get involved" for more information.

## 21st September

**What's on?** Family Fun Walk  
**Where:** Cardiff Bay  
**When:** 21st September, 11am  
**What:** A family themed walk to raise money, starting at the Norwegian Church at Cardiff Bay, and ending at the barrage.

## 28th September

**What's on?** Newport Transporter Bridge Abseil  
**Where:** Newport, South Wales  
**When:** All day, 28th September  
**What:** All day event, zip-sliding 320m across the river from a 50m high bridge. Great for sponsorship opportunities for those more daring! Please see our "get involved" page for more information.

## 5th October

**What's on?** Cardiff Half Marathon  
**Where:** Cardiff City, Wales  
**When:** 9:00am, 5th October  
**What:** A race through Cardiff city centre, great for beginners and all levels of fitness. Why not use this opportunity to raise money for our cause? See our "get involved" page for more details on the event.





# Goals for 2014

Engage with more families both at the hospital and in the community.

Increase the number of corporate partners who support us.

Grow our volunteer base, and encourage a giving philosophy.

Increase Legacy giving, to secure our future.

Secure donations for room sponsorship in Phase Two.



# Structure, Governance and Management

## Reference & Administrative Details

The Noah's Ark Children's Hospital Charity (previously known as Children's Hospital in Wales Appeal Limited) is a registered charity (number 1069485) and a company limited by guarantee (3486361).

The organisation is a charitable company limited by guarantee and as such is governed by a Memorandum and Articles of Association. The company was incorporated on December 29 1997 under the Companies Act 1985 and registered as a charity on May 11 1998. The charity's name was formally changed on August 22 2012.

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2013. The Noah's Ark Children's Hospital Charity has a Board of Trustees who are both Trustees and Directors of the charitable company as required by company law.

## The Trustees

The Trustees who served the charity during the period were as follows:

B. A. Thomas MBE  
 S.E. Morgan  
 L. I. Jones MBE CSIJ  
 W. Calvin MBE  
 E. P. Rabaiotti MBE KSIG  
 Dr. R. Verrier-Jones  
 E. A. Hayward  
 R. Lloyd Griffiths OSIJ  
 Mrs. A. Abhyankar M.Ch,  
 FRCS, FRCS (Paeds)  
 T. S. Thomas MBE OSIJ retired on 17 September 2013.  
 J. A. Hayward was appointed as Trustee on 19 June 2013.

## Trustee Induction and Training

Trustee Induction and Training is the responsibility of the Chair and the Director.

New Trustees will be issued with a set of documents to help them become more familiar with the charity and which should include governing documents, the previous years audited accounts, information on the management structures and all relevant health and safety information.

These can then be discussed at meetings with the Chair and Director.

The Trustees meet quarterly to review progress against strategic plans. Some of the Trustees also sit on separate Finance and Fundraising Groups. An AGM is called annually. The Trustees also meet monthly to discuss fundraising and general business.

The Director is responsible for the strategic plan and the day to day operation of the charity and attends the finance, fundraising and trustee meetings where a full brief is given to Trustees.

The Trustees are unremunerated. Expenses are reimbursed where claimed.

## Recruitment and Appointment of New Trustees

Trustees are appointed, by majority vote, at the annual general meeting, for their expertise, profile and specialist skills in adding value to our charitable and fundraising activities.

## Trustees' Responsibilities Statement

The Trustees (who are also the directors of the Noah's Ark Children's Hospital Charity for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company's auditor is unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.


## Auditor

Carston & Co are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

Registered office:

Cardiff Royal Infirmary  
 Newport Road  
 Cardiff, CF24 0SZ

Signed on behalf of the Trustees

Trustee 

Date .....

Name 

## Structure, governance and management

### Professional Advisors

**Auditor:**  
Carston & Co, Chartered Accountants & Statutory Auditor, 1st Floor, Tudor House,  
16 Cathedral Road Cardiff CF11 9LJ

**Bankers:**  
HSBC Bank plc, 56 Queen Street Cardiff CF10 2PX

**Solicitors:**  
Eversheds, 1 Callaghan Square, Cardiff CF10 5BT

**Secretary:** B.A. Thomas MBE

**Honorary Accountant:** A. Siddall

### Management of the Children's Hospital for Wales

Noah's Ark Children's Hospital for Wales is run by Cardiff and Vale University Local Health Board.

### Risk Management

All policies and procedures are subject to annual review to identify and minimise risk across all areas.

### Investment Policy

The Noah's Ark Children's Hospital Charity exercises great caution with the funds we receive. Assets are held in cash with the majority of the funds invested at fixed rates on the London Money Market or on fixed term deposits, all with major British financial institutions. No funds are invested on the Stock Market.

### Disclosure

Each Trustee and other Persons of Influence within or linked to the Noah's Ark Children's Hospital Charity are required to formally disclose any outside business interests to ensure there is no conflict of interest.

### Related Parties

The Noah's Ark Children's Hospital Charity has a wholly owned trading subsidiary which is currently dormant. Directors of this trading company are Lyn Jones and Bev Thomas.

### Public Benefit Statement

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard for the Charity Commission's guidance on public benefit.

The Noah's Ark Children's Hospital Charity exists to build, equip and further support the Noah's Ark Children's Hospital for Wales.

It is our current objective to fund the most up-to-date equipment in Phase Two of the Noah's Ark Children's Hospital for Wales.

The Trustees have committed to fund:

- MRI scanner
- A hydrotherapy pool complete with hoists and changing facilities
- Two computer-integrated operating theatres
- All equipment in the Critical Care Unit that will be housed in Phase Two
- An enclosed courtyard garden

Our charity does not provide facilities directly to the public but enables the Noah's Ark Children's Hospital for Wales to provide an enhanced health service through improved facilities and new equipment and services. These services are provided free to patients.

### Volunteering

We are grateful to those that give up their time to help us in the different ways:

In the community – thank you to everyone that raises vital money by organising fundraising events or collections for us or by helping at one of our events.

In companies – thank you to the companies that enable employees to fundraise for us or help in another way by promoting our events or helping with professional skills.

In our office – thank you to our regular volunteers and to those that help on an ad hoc basis at busy periods and those who help with professional advice. With such a small team we are very grateful for your invaluable support.

In our shop – located in the reception of the hospital, our dedicated volunteers raise vital funds and are always pleased to receive quality donated clothes, games and toys.

### Patrons

Diane Briere de L'Isle-Engelhardt  
Dame Shirley Bassey DBE  
Charlotte Church  
Catherine Zeta Jones CBE

### The Fundraising Office

The Noah's Ark Children's Hospital Charity is staffed by a dedicated team of six, supported by committed volunteers.

**Director:** Suzanne Mainwaring MSc; DipM

**Fundraising Manager:** Paula Langston

**Senior Fundraising Officers:** Olivia Collins CiPR,  
Linda Davies

**Finance Officer:** Sue Ahmun

**PA to the Chairman and Director:**  
Jasmine Aherne MA

## Independent auditor's report to the members of the Noah's Ark Children's Hospital Charity

We have audited the financial statements of the Noah's Ark Children's Hospital Charity for the year ended 31 December 2013 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

### Respective responsibilities of Trustees and Auditors

As explained more fully in the Trustees' Responsibilities Statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustee's Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit.

If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### Opinion on financial statements

In our opinion the financial statements:

- Give a true and fair view of the state of the charitable company's affairs as at 31 December 2013 and of its incoming resources and application of resources for the year then ended;
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- Have been prepared in accordance with the requirements of the Companies Act 2006.

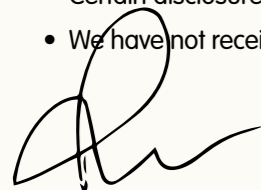
**Opinion on other matters prescribed by the Companies Act 2006**

In our opinion the information given in the Trustees Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- Adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- The financial statements are not in agreement with the accounting records and returns; or
- Certain disclosures of Trustees' remuneration specified by law are not made; or
- We have not received all the information and explanations we require for our audit.



Philippa Keane  
(Senior Statutory Auditor)

For and on behalf of

Carston & Co  
Chartered Accountants & Statutory Auditor  
1st Floor, Tudor House  
16 Cathedral Road  
Cardiff  
CF11 9LJ

Date .....

**Statement of financial activities** (Incorporating the income and expenditure account)**Year ended 31 December 2013**

	Note	Unrestricted Funds (£)	Restricted Funds (£)	<b>Total Funds 2013 (£)</b>	Total Funds 2012 (£)
<b>Incoming resources</b>					
Incoming resources from generating funds:					
Voluntary income	2	428,781	345,371	<b>774,152</b>	906,160
Activities for generating funds	3	446,132	1,677	<b>447,809</b>	256,336
Investment income	4	134,506	–	<b>134,506</b>	143,933
<b>Total incoming resources</b>		<b>1,009,419</b>	<b>347,048</b>	<b>1,356,467</b>	<b>1,306,429</b>
<b>Resources expended</b>					
Costs of generating funds:					
Fundraising costs	5	(138,051)	–	<b>(138,051)</b>	(122,459)
Charitable activities	6/7	(124,103)	(2,200)	<b>(126,303)</b>	(191,687)
Governance costs	8	(4,203)	–	<b>(4,203)</b>	(4,179)
Other resources expended	9	–	–	–	(264)
<b>Total resources expended</b>		<b>(266,357)</b>	<b>(2,200)</b>	<b>(268,557)</b>	<b>(318,589)</b>
<b>Net incoming resources before transfers</b>	10	743,062	344,848	<b>1,087,910</b>	987,840
Transfer between funds	11	(359)	359	–	–
<b>Net income for the year</b>		<b>742,703</b>	<b>345,207</b>	<b>1,087,910</b>	<b>987,840</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		6,283,235	856,024	<b>7,139,259</b>	6,151,419
<b>Total funds carried forward</b>		<b>7,025,938</b>	<b>1,201,231</b>	<b>8,227,169</b>	<b>7,139,259</b>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 27 to 35 form part of these financial statements.


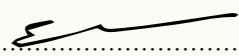
## Balance sheet

31 December 2013

	Note	£	2013 £	2012 £
<b>Fixed assets</b>				
Tangible assets	13		<b>7,453</b>	10,174
<b>Current assets</b>				
Debtors	14	143,345		166,969
Investments	15	2,630,392		6,658,030
Cash at bank and in hand		5,482,402		322,597
		<b>8,256,139</b>		<b>7,147,596</b>
<b>Creditors</b>				
Amounts falling due within one year	16	<b>(36,423)</b>		(18,511)
<b>Net current assets</b>			<b>8,219,716</b>	7,129,085
<b>Total assets less current liabilities</b>			<b>8,227,169</b>	7,139,259
<b>Net assets</b>			<b>8,227,169</b>	7,139,259
<b>Funds</b>				
Restricted income funds	18		<b>1,201,231</b>	856,024
Unrestricted income funds	19		<b>7,025,938</b>	6,283,235
<b>Total funds</b>			<b>8,227,169</b>	<b>7,139,259</b>

These financial statements were approved by the members of the committee and authorised for issue on the

and are signed on their behalf by:

Trustee  Trustee   
 Name W N Javid Name E A HAYWARD

Company Registration Number: 03486361

The notes on pages 27 to 35 form part of these financial statements.

## Notes to the Financial Statements

### 1. Accounting Policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

#### Cash flow statement

The Trustees' have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

#### Donations

Donations are credited to the accounts in the year in which they are notified to the charity. All donations are classified as unrestricted income unless a donor places a restriction on the donation.

#### Legacies

Income from pecuniary legacies is recognised where grant of probate has been received and income from residuary legacies is recognised where estate accounts have been finalised. Income from will or reversionary trusts of property is not recognised until the life interest has passed away and the property sale is at an advanced stage. Income from all other legacies is only recognised where there is clear entitlement, the amount can be accurately measured and there is certainty of imminent receipt. The amount notified in relation to such legacies is disclosed in the notes to the accounts.

#### Investments

Investments are included in the accounts at market value in accordance with the charity's statement of recommended practice. Where investments are due to mature within twelve months of the year end they are classified as current asset investments in the accounts.

Gains and losses arising on disposal are recognised in the income and expenditure account. Unrealised gains and losses are recognised in the statement of financial activities.

Dividends, including the associated tax credits, are credited to the income and expenditure account when they are received.

#### Netting off of income and expenditure

It is not the policy of the charity to show incoming resources net of expenditure.

#### Commitments and use of designated funds

The trustees have created a designated fund that will be held for the future costs of phase two of the hospital construction.

#### Fund accounting

Unrestricted funds represent those monies freely available for application towards achieving any charitable purpose that falls within the charity's charitable objects.

Restricted funds comprise monies which have either been raised for, and their use restricted to, specific purposes, or donations subject to donor imposed restrictions.

The charity also maintains a designated fund towards the anticipated costs of Phase Two of the hospital. Transfers are made from unrestricted funds to designated funds under the instruction of the trustees.

**Resources expended**

Resources expended are included in the statement of financial activities on the accruals basis.

Certain expenditure is directly attributable to specific activities and has been included in the costs relating to that activity. Where costs cannot be directly attributed to a specific activity, they have been allocated on a basis consistent with the use of the resource.

**Fixed assets**

All fixed assets are initially recorded at cost. Items costing less than £100 are not capitalised but written off directly to the income and expenditure account.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and equipment - 25% straight line per annum

**Gifts in kind**

Donations received in kind and not in cash are brought into the statement of financial activities at a value which the trustees consider would represent the cost to the charity if these items were purchased. The income is accounted for under donations and the appropriate expenditure under resources expended.

**2. Voluntary Income**

	Unrestricted Funds (£)	Restricted Funds (£)	<b>Total Funds 2013 (£)</b>	Total Funds 2012 (£)
Donations	267,839	45,371	<b>313,210</b>	346,994
Major gifts	160,942	300,000	<b>460,942</b>	559,166
	<b>428,781</b>	<b>345,371</b>	<b>774,152</b>	<b>906,160</b>

**3. Incoming resources from activities for generating funds**

	Unrestricted Funds (£)	Restricted Funds (£)	<b>Total Funds 2013 (£)</b>	Total Funds 2012 (£)
Fundraising events	446,132	1,677	<b>447,809</b>	256,336

**4. Investment income**

	Unrestricted Funds (£)	<b>Total Funds 2013 (£)</b>	Total Funds 2012 (£)
Bank interest receivable	6,367	<b>6,367</b>	1,063
Investment income from fixed rate deposits and bonds	128,139	<b>128,139</b>	142,870
	<b>134,506</b>	<b>134,506</b>	<b>143,933</b>

The appeal continues to be very active in its support to the Noah's Ark Children's Hospital for Wales, supporting requests for significant funds for equipment and furnishings. The cash balances are held to cover any outstanding commitments to the hospital which are drawn down as required. The funds are invested in the money market and fixed rate term deposits to generate interest that will be used for further vital projects.

**5. Fundraising costs**

	Unrestricted Funds (£)	<b>Total Funds 2013 (£)</b>	Total Funds 2012 (£)
Fundraising costs	138,051	<b>138,051</b>	122,459

**6. Costs of charitable activities by fund type**

	Unrestricted Funds (£)	Restricted Funds (£)	<b>Total Funds 2013 (£)</b>	Total Funds 2012 (£)
Children's Hospital costs	90,130	2,200	<b>92,330</b>	158,825
Support costs	33,973	–	<b>33,973</b>	32,862
	<b>124,103</b>	<b>2,200</b>	<b>126,303</b>	<b>191,687</b>

The Noah's Ark Children's Hospital building is owned by Cardiff & Vale UHB. All equipment purchased for the hospital, and any building work done by the charity, is deemed to be donated in the year of purchase and is accounted for as project costs.

**7. Costs of charitable activities by activity type**

	Activities undertaken directly (£)	Support costs (£)	<b>Total Funds 2013 (£)</b>	Total Funds 2012 (£)
Children's Hospital costs	92,330	33,973	<b>126,303</b>	191,687

**8. Governance costs**

	Unrestricted Funds (£)	<b>Total Funds 2013 (£)</b>	Total Funds 2012 (£)
Audit fees	4,203	<b>4,203</b>	4,179

**9. Other Resources Expended**

	Unrestricted Funds (£)	Total Funds 2013 (£)	Total Funds 2012 (£)
Losses on disposal of tangible fixed assets for charity's own use	–	–	264

**10. Net incoming resources for the year**

This is stated after charging:

	2013 (£)	2012 (£)
Depreciation	<b>4,975</b>	4,980
Auditors' remuneration: – audit of the financial statements	<b>4,203</b>	4,179

**11. Fund transfers**

Transfers are made from unrestricted to designated funds under the instruction of the trustees. The designated fund comprises monies allocated towards the costs of Phase Two. This year £750,000 (2012 £700,000) has been transferred for this purpose.

There was an additional transfer from unrestricted funds to restricted funds of £359 (2012 £31,211) to help fund the new garden at the Noah's Ark Children's Hospital for Wales.

**12. Staff costs and emoluments**

Total staff costs were as follows:

	2013 (£)	2012 (£)
Wages and salaries	<b>164,462</b>	140,346
Social security costs	<b>1,895</b>	2,644
	<b>166,357</b>	<b>142,990</b>

No trustee received any remuneration during the year (2012 Nil).

No trustee received expenses for attending meetings during this year (2012 Nil).

**Particulars of employees**

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2013 (No.)	2012 (No.)
Number of staff	<b>6</b>	5

No employee received remuneration of more than £60,000 during the year (2012 Nil).

**13. Tangible fixed assets**

	Fixtures & Equipment (£)
<b>Cost</b>	
At 1 January 2013	56,326
Additions	2,254
<b>At 31 December 2013</b>	<b>58,580</b>
<b>Depreciation</b>	
At 1 January 2013	46,152
Charge for the year	(4,975)
<b>At 31 December 2013</b>	<b>51,127</b>
<b>Net book value</b>	
<b>At 31 December 2013</b>	<b>7,453</b>
At 31 December 2012	10,174

**14. Debtors**

	2013 (£)	2012 (£)
Other debtors	–	200
Accrued income and prepayments	<b>143,345</b>	166,769
	<b>143,345</b>	<b>166,969</b>

**15. Investments**

	2013 (£)	2012 (£)
Fixed Term Savings & Bonds	<b>2,630,392</b>	6,658,030

**16. Creditors: Amounts falling due within one year**

	2013 (£)	2012 (£)
Taxation and social security	<b>1,590</b>	–
Other creditors	<b>27,494</b>	14,176
Accruals	<b>7,339</b>	4,335
	<b>36,423</b>	<b>18,511</b>

**17. Pensions**

Five employees are paid by the NHS payroll system and are therefore part of the NHS pension scheme. The charity is invoiced monthly for the salary costs, including the employer's pension contributions.



**18. Restricted income funds**

	Balance at 1st Jan 2013 (£)	Incoming resources (£)	Outgoing resources (£)	Transfers (£)	Balance at 31 Dec 2013 (£)
"Splish Splash Splish" Hydrotherapy Pool Fund	134,510	6,500	–	–	<b>141,010</b>
MRI Scanner Fund	3,350	940	–	–	<b>4,290</b>
PICU – Critical Care Unit Fund	107,828	31,767	–	–	<b>139,595</b>
Sky Ward Equipment Fund	766	–	–	–	<b>766</b>
Integrated Theatres Fund	600,000	300,000	–	–	<b>900,000</b>
Howell's School Garden Fund	–	1,841	(2,200)	359	–
Chair Beds Fund	9,500	–	–	–	<b>9,500</b>
Neonatal Fund	70	–	–	–	<b>70</b>
Bladder Scanner	–	6,000	–	–	<b>6,000</b>
	<b>856,024</b>	<b>347,048</b>	<b>(2,200)</b>	<b>359</b>	<b>1,201,231</b>

As part of Phase Two, the Charity is now collecting donations restricted to specific aspects of the project. These are:

**Hydrotherapy Pool**

Hydrotherapy is a form of physiotherapy carried out in a heated purpose-built pool. Currently paediatric patients are treated in the adult hydrotherapy pool, however, this is only available for one hour per week. This means that around 500 children who would benefit from hydrotherapy treatment miss out each year. The "Splish Splash Splish" campaign aims to raise £500,000 to build a purpose built hydrotherapy pool within the therapies area of the Noah's Ark Children's Hospital for Wales. Donations have so far been received from members of the general public via fundraising events and the quarterly newsletters. Also included is £85,250 from the ITV Text Santa Appeal, received in 2011.

**MRI scanner**

Noah's Ark Children's Hospital Charity will provide funds to acquire a state-of-the-art MRI Scanner with all the accompanying child-friendly features.

**Equipment for the new paediatric critical care unit**

We will provide new equipment for the critical care unit that will combine intensive and high dependency care. This specialist equipment is expensive but it is vital that this crucial unit has the most advanced technology available. It is estimated to cost £1.2million to equip the new Paediatric Critical Care Unit. Donations have so far been received from members of the general public via fundraising events and the Christmas Stocking Appeal. Also included is £85,250 from the ITV Text Santa Appeal, received in 2011.

**Sky Ward Equipment**

Sky Ward provides in-patient care (16 beds) for children/young people from birth to 18 years. Donations have been received towards the purchase of additional equipment for this unit.

**2 Computer-integrated Operating Theatres**

These state of the art operating theatres are known by surgeons as 'Theatres of the Future' The Noah's Ark Children's Hospital will be one of very few children's hospitals in the UK to install such modern equipment. The integrated operating theatres are specially designed and built to treat children and have several key advantages. The Moondance Foundation has decided to fund these theatres with annual donations of £300,000 for three years. The first instalment was received in 2011 and the last was received in this year.

**Noah's Ark Garden**

A special garden that marks the entrance to the Noah's Ark Children's Hospital. The garden is open to all patients and visitors. During the year two sculptures were funded and purchased for display in the garden.

**Chair Beds**

The Wallace & Gromit Foundation has donated £9,500 towards the purchase of Chair Beds for parents of patients in the Children's Hospital.

**Neonatal Ward**

These are funds restricted to the Neonatal ward.

**Bladder Scanner**

These are funds were donated by The Wallace & Gromit Foundation for a second Bladder Scanner.

**19. Unrestricted income funds**

	Balance at 1 Jan 2013 (£)	Incoming resources (£)	Outgoing resources (£)	Transfers (£)	Balance at 31 Dec 2013 (£)
Hospital Phase Two	6,100,000	–	–	750,000	<b>6,850,000</b>
General Funds	183,235	1,009,419	(266,357)	(750,359)	<b>175,938</b>
	<b>6,283,235</b>	<b>1,009,419</b>	<b>(266,357)</b>	<b>(359)</b>	<b>7,025,938</b>

The trustees have designated funds for the anticipated costs of Phase Two of the hospital. This year an additional £750,000 (2012 £700,000) has been set aside for this purpose.

**20. Analysis of net assets between funds**

	Tangible fixed assets (£)	Net current assets (£)	Total (£)
<b>Restricted Income Funds:</b>			
"Splish Splash Splosh" Hydrotherapy Pool Fund	–	141,010	<b>141,010</b>
MRI Scanner Fund	–	4,290	<b>4,290</b>
PICU – Critical Care Unit Fund	–	139,595	<b>139,595</b>
Sky Ward Equipment Fund	–	766	<b>766</b>
Integrated Theatres Fund	–	900,000	<b>900,000</b>
Chair Beds Fund	–	9,500	<b>9,500</b>
Neonatal Fund	–	70	<b>70</b>
Bladder Scanner	–	6,000	<b>6,000</b>
	–	<b>1,201,231</b>	<b>1,201,231</b>
<b>Unrestricted Income Funds:</b>			
Designated Funds	–	6,850,000	<b>6,850,000</b>
General Funds	7,453	168,485	<b>175,938</b>
	<b>7,453</b>	<b>7,018,485</b>	<b>7,025,938</b>
<b>Total Funds</b>	<b>7,453</b>	<b>8,219,716</b>	<b>8,227,169</b>

**21. Related party transactions**

The charity was under the control of the trustees throughout the current and previous year.

Two of the trustees, in their capacity as trustees, are also shareholders in Noah's Ark Appeal Limited. These shares had no value at the year-end.

During the previous year, £64,800 was paid to Chepstow Plant International Limited, a company under the control of one of the trustees, EA Hayward. This was a discounted price for the work carried out on the Children's Hospital garden.

Also during the year £600 (2012 £599) was paid to another of the trustees, Lyn Jones, for reimbursement of travel expenses incurred in the general course of the charity's business.

**22. Contingencies**

The trustees have confirmed that there were no contingent liabilities which should be disclosed at 31 December 2013.

**23. Capital commitments**

The trustees have confirmed that there were no capital commitments at 31 December 2013.



## Make a gift today and make a difference tomorrow?

Gifts kindly left by supporters in their Wills are a vital part of our funding. Every contribution made, no matter how big or small, goes a long way and allows us to plan for future generations.

You can help us to ensure that we are able to make a real difference to many thousands of young lives.

For more information about leaving a gift in your Will or for other ways to help Noah's Ark Children's Hospital Charity visit: [www.noahs-ark-appeal.org](http://www.noahs-ark-appeal.org)



### Contact Us

You can contact Noah's Ark in the following ways:

Phone: 029 2033 5016

Email: [enquiries@noahs-ark-appeal.org](mailto:enquiries@noahs-ark-appeal.org)

Post: Noah's Ark,  
Cardiff Royal Infirmary,  
Newport Road, Cardiff, CF24 0SZ

Interact and follow us on Facebook or Twitter.