



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 2012



Welcome

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** 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.

Contents

History and background of the appeal	3
The children who need us	4
The Children's Hospital for Wales	6
Why we are fundraising	7
Achievements & Performance	8
Our Fundraising Year	10
Our plans for 2013	12
Structure, Governance & Management	14
Financial Statements	19



Welcome from the Chairman, Lyn Jones MBE, CSTJ

It's wonderful to think that we have been changing and saving the lives of vulnerable babies and children across Wales for eight years now and that this is the charity's thirteenth year. We are so lucky to have the support of the people of Wales behind us to have achieved all these great goals.

2012 has been a busy year for us here at Noah's Ark beginning with the welcome news that our campaign to award Dame Shirley Bassey the Freedom of Cardiff had been successful. Dame Shirley has been a great support to us over the years and we're thrilled to do this for her.

The chill of February was offset by the clearing of the old children's wards to make way for construction of Phase Two of the children's hospital – this was an exciting time for everyone as we move ever closer to the opening of this wonderful phase.

The Noah's Ark Garden, at the entrance to the children's hospital, was opened in May with wonderful performances from our fundraising partner Howell's School, Llandaff who were fully involved with the design and production of the garden as well as being a main contributor.

This year we were also very proud to hear that both our Vice Chairman, Eddie Hayward, and one of our community ambassadors, Les Jones, were awarded an OBE and an MBE respectively, recognising their very hard work and unswerving commitment to our charity.

We were exceptionally proud that the children's hospital was renamed Noah's Ark Children's Hospital for Wales in recognition of the work of our charity. In line with this, we changed our own name to the Noah's Ark Children's Hospital Charity. We were delighted that our Patron, Catherine Zeta Jones CBE was able to join us to make these announcements.

Going forward with this new name, we are confident that the future will be a bright one despite the continued economic challenges we all face. We hope to welcome Dame Shirley back to Cardiff to celebrate her Freedom of the City.

I'd like to extend a warm thanks to everyone who continues to donate to us or give their support in a different form.

It is the many sick and vulnerable children that benefit from your kindness and we hope that you will remain with us to enable our work to continue in the future.

Lyn Jones





About Us

We were initially launched in 2000, following a period of campaigning, to raise the funds to build Phase One of Wales' first specialist Children's Hospital. This was opened to patients in 2005 and officially opened by our Patron Catherine Zeta Jones CBE and Michael Douglas in 2006.

In 2012, our work continues as we currently aim to raise £8m to fund major projects in Phase Two of the Noah's Ark Children's Hospital for Wales. We are, of course, mindful that when we achieve this, we must continue our fundraising to ensure that the hospital remains equipped with the latest technology and enable the staff to provide pioneering and innovative treatment and services to our little patients.

We expect that 100,000 children every year will need our hospital and the specialist services of our medical, nursing and therapies team. We will be there for them.

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.

Niall



The children who need us

Thanks to the generosity of our supporters, Noah's Ark has been able to help many thousands of babies and children across Wales needing specialist medical care.

Niall was a healthy toddler when he suffered two broken bones in the same leg within two months. This was very unusual for such a young child. Blood tests confirmed that he had Leukaemia. Niall was just two when he was diagnosed.

This was a tough time for Niall and his family as he underwent 3½ years of treatment meaning constant trips to the Noah's Ark Children's Hospital where he soon became a popular character.

When Niall reached school age he was often unable to attend due to risk of infection, however, the hospital provided him with a child psychologist who taught him how to interact with other children.

His treatment has now finished allowing him to be back in school full time and he is now very excited about starting swimming lessons. He currently receives check ups every six weeks and will have regular check ups for the next five years.



Amber

Amber Baker was admitted into hospital after becoming unresponsive at nursery. Doctors quickly discovered a tumour in her abdomen and she was transferred to Sky Ward at the hospital. After four days of scans, ultra sounds and x-rays, among other numerous tests, her mother Aishling's worst fears were confirmed when she was diagnosed with Neuroblastoma – a rare form of cancer which affects nerve cells.

It was a great relief to discover that Amber's cancer hadn't spread, but she needed high-risk surgery to remove the grapefruit sized tumour which was very near both her main blood vessels and her spinal cord.

In January 2010, Amber was admitted for the 4½ hour operation. The operation went well and despite being told she may need to spend time in intensive care Amber was home after just five days.

"The hospital has been absolutely fantastic, as have the staff. Her consultant is better than we could ever have asked for and has treated her as an individual since day one," Aishling says.



Olivia

In May 2003, Olivia was born with a cord prolapse and lacked oxygen at birth. She was immediately diagnosed with Cerebral Palsy and her parents didn't get to take her home until she was three weeks old.

When she did come home Olivia screamed constantly; she wouldn't feed and was very sick. Two days later they were back in hospital as Olivia was suffering with reflux and having fits. She was very poorly and was in and out of hospital for four months.

In November 2003, Olivia underwent fundoplication surgery which stops the reflux. At the same time she had a gastrostomy fitted, which is a tube to feed her.

She has been in the hospital every year in the run up to Christmas, usually coming home on Christmas Eve; her family is hoping and praying she won't be this year. Olivia's 12 year old brother, Calum's birthday is Christmas Day and he really wants his sister to be home.

The Noah's Ark Children's Hospital For Wales



After the appointment of Interserve as the supply chain partner for the construction of the Phase Two of the Noah's Ark Children's Hospital for Wales, 2012 saw the start of the main construction works.

Following the demolition of the old ward buildings, the contractor concentrated on foundation piling and drainage works. The structural steelwork then commenced, with metal deck flooring and concrete pours taking place as the building took shape.

In 2013, we hope to be able to 'top out' the completion of the highest point of the steel structure in the first quarter of the year. The contractor will be concentrating on the external wall panelling, windows, external render and roof. Internal wall boarding and services installations will also commence internally during 2013.

For more information on the hospital see our website www.noahs-ark-appeal.org



Why we are fundraising

Currently we are raising £8m to fund vital projects and equipment in Phase Two of Noah's Ark Children's Hospital for Wales. This figure has increased since the start of our campaign as the needs of the hospital change. The needs may change further next year as the opening of Phase Two draws ever nearer. Certainly the hospital planners are working hard with clinicians and other staff to identify equipment that can be transferred to the hospital and equipment that must be bought new in time for the opening. This is a very complex process but we all want the hospital to be the best that it can be.

In Phase Two, with the help of our supporters we will fund:

AN MRI SCANNER

A CRITICAL CARE UNIT

A HYDROTHERAPY POOL

with hoists and changing facilities

AN ENCLOSED LARGE MULTI-FUNCTIONAL GARDEN

to be used for therapy, rehabilitation and leisure.

2 COMPUTER-INTEGRATED OPERATING THEATRES

OTHER VITAL MEDICAL EQUIPMENT



“The move to the Children's Hospital will allow the creation of a critical care unit, combining Paediatric intensive care with high dependency care. Proximity of the sickest children will allow seamless transition between the two, with shared nursing and medical resources and a higher standard of care for these children. It will also allow greater flexibility of delivery, with all bed spaces potentially able to deliver intensive care at times of high demand or provide additional high dependency at others, thus better utilising the resources at our disposal. Equipment levels for this work need to be higher than currently and we are grateful for those at Noah's Ark who have realised the importance of this work and have generated funds to enable this process.”

Malcolm Gajraj
Lead clinician, PICU

Achievements & performance

FINANCIAL REVIEW 2012

Despite the continuing difficult economic climate the trustees are pleased to report that total income generated in the year was £1,306,429 resulting in a net surplus of £987,840 for the 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. However, income from major gifts including legacies, was in total down from £1,031,794 in 2011 to £559,166 in 2012. Other voluntary income was also down from £393,414 in 2011 to £346,994 in 2012 reflecting the overall challenging economic environment.

With regard to income generated from activities in the year, the charity did not benefit in 2012 from ITV's Text Santa Appeal and consequently income from these activities fell from last year. However, income of £256,336 for the year was still a good performance in the circumstances with income from the charity's clothes recycling schemes holding up well.

Fundraising costs were contained at £122,459 in 2012 down from £130,137 the previous year. The cost of charitable activities rose to £191,687 in the year with a spend of £74,698 on the new Noah's Ark Garden being completed in the year.

Net income for the year was therefore £987,840, down from £1,630,980 the previous year.

At the year-end, the trustees are delighted to report that the total of cash and fixed rate deposits held was £6,980,627, all the funds being deposited with major British financial institutions. This was an overall increase of £1,684,838 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 £7,139,259 as outlined in Note 19 to the accounts. It should be noted that £6.1m has now been set aside for future expenditure on Phase Two of the hospital, with a further £856,024 set aside for specific restricted funds as per Note 17. It is not anticipated that any significant spend of these funds will occur before 2014.



Thank
you





Equipment & support provided in 2012

This year, whilst our main goal is to raise funds to fulfil our commitments in Phase Two of the Noah's Ark Children's Hospital, we couldn't help but say yes to the Noah's Ark Garden that has been opened at the entrance to the hospital.

We contributed £31,000 to the garden and worked closely with Howell's School, Llandaff who, with others, raised a further £43,000 to build the garden. The school played a full part in planning and creating the garden, in which animals feature prominently. The garden designer, Eileen Wood, was supported by a team of nine GCSE students. Some of the Junior School children helped to make sea creatures and shells for the path, and mosaic and ceramic pieces for the mural, under the direction of Kate Derbyshire.

At the opening, the school jazz group played to guests and some of the younger pupils sang, dressed as animals from the Ark.

Officially opening the Garden, our Patron, Diane de l'isle Briere Engelhardt, noted that the garden would be a wonderful facility for the children, reflecting the ward themes of ocean, land, space and sky at the Children's Hospital.

Howell's School chose this project as part of its 150th birthday celebrations in 2010 when it was decided that the school children would be involved in a special project to benefit sick children. In addition to the school's fundraising, the Parents' Association raised money for a huge wooden sculpture of Noah, the focal point of the garden.

Our Fundraising year

JANUARY

Our campaign to get **Dame Shirley Bassey DBE** the Freedom of Cardiff pays off. We look forward to celebrating with the Tiger Bay legend next year. Barry Chamberlain was at the half way point of his around the world sailing challenge in tribute to his late wife Beca. He was joined on the Pacific leg of the trip by children's nurse Elin Haf Davies.

MARCH

While Team Ellie were among our runners in the **St David's Day Run**, raising a wonderful **£5,000** for us in the name of little Ellie Lawn, many of our supporters were taking it much easier in our annual St Davids' Day lunch. This year we were joined by **Roy Noble OBE** and one of our youngest supporters, 6 year old Dylan Carlyon and his family.

MAY

Our first Teddy Bear's Picnic Weekend took place this month. We asked people from all corners of Wales to hold a yummy picnic and make a real difference to patients at the Noah's Ark Children's Hospital for Wales. What a dreadful rainy weekend we picked! Not to worry, our picnickers headed indoors and the fun carried on regardless. Over eighty picnics took place raising approx. £14,000 which we thought was teddy-tastic in our first year.

Cowbridge Book Festival chose us as a joint beneficiary this year and presented us with a wonderful **£6,200**.

We recommend this festival to book-lovers everywhere.

Animal balloons, beautiful music and pupils in animal masks marching two by two certainly set the scene for a splendid celebratory opening of the Noah's Ark Garden at the Noah's Ark Children's Hospital for Wales. The pupils at Howell's School, Llandaff not only raised over **£20,000** towards the garden, they also worked with the designer and various artists to help produce this wonderful space that has become such a haven for patients and their families.

JUNE

Schools across Wales were invited to vote on a shortlist of names for wards and clinical areas within Phase Two. **32,000 votes** were cast and the winning names were unveiled at a special ceremony with Health & Social Services Minister Lesley Griffiths AM.

It was hats on and bets placed at the superb annual Royal Ascot Ladies Day Lunch organised for us by Chepstow Plant International and the Hayward Family. The lunch, as always held at Chepstow Race Course, raised a staggering **£29,695**.

Events came thick and fast in June with special mention to the team at Princes Gate Spring Water, who organise the annual, rather gruelling, 'Daiathlon' raising over **£6,500** for us. Well done to David Jones and all our friends at this wonderful company. The Cocco family once again opened their home for their Summer Ball with this year taking their total raised to **£47,000**.



JULY

Panasonic joined forces with Noah's Ark and kicked off their fundraising with a golf day.

The Pride of Britain TV Awards came to meet some of our hospital heroes. Nurses at Noah's Ark Children's Hospital for Wales nominated all of our patients as their hero. We agree!

Waterbabies made a splish, splash, splosh for our hydrotherapy pool by holding a series of Splashathon swims.

OCTOBER

The super fundraisers in the village of Llandiloes held their annual extravaganza of a sponsored walk and a concert in which the whole village took part!

We always say that it's people that make our hospital special and we had the opportunity to make a short film meeting some of the patients or families that have experienced the emotional rollercoaster ride of a stay in hospital. We were honoured to meet these families and touched to hear their experiences.

NOVEMBER

Our patron Catherine Zeta Jones made a special trip home to Wales to announce the new name of the children's hospital and the new name of our charity.

DECEMBER

It was Christmas season and boy did we bring some Festive Cheer to the young patients. We invited Kiera and James to turn on our Christmas Tree Lights, while the Oakfield school entertained us with carols and songs on their steel drums.

Our second pantomime brought many smiles and cheers...not to mention boos for the 'villain'. Boo hiss also for Captain Hook who accompanied Peter Pan and Wendy to meet patients at the hospital before taking the stage at The Sherman Theatre.

This year's Christmas Stocking Appeal was brilliant raising over **£25,000**. A huge thank you to Peacocks and all who gave so generously so that we could provide toys and games from the hospital's wish list and put lots of money towards the purchase of vital and often life-saving equipment in Phase Two. The Entertainer donated **£1,000** of toys, games from their Cardiff Store meaning that the playrooms became wonderfully stocked with amazing goodies. This also freed up funds for vital iPads and DVD players to improve patients' experience whilst in hospital.



Our Plans For 2013

Due to the large and varied number of events and campaigns we have, the following calendar summarises our main activities.

Our focus in 2013:

- Forge new partnerships
- Increase our legacy income
- Recruit more support in the community
- Maintain and develop our profile across traditional and social media
- Encourage more families to share their experiences



Calendar of events and activities 2013

March/April

St David's Day Lunch

3rd March – Join us for our annual St David's Day lunch at the Cardiff Hilton. Tickets are £50 or £500 for a table of 10 and includes wine as well as a sparkly reception drink.

Spring Cleaning!

Spring clean your wardrobe and donate all of your unworn or unwanted clothes. Either hold a collection at work or drop a bag into one of our participating Tesco stores.

Donate your good quality unwanted children's clothes, toys, games, prams etc to us.

Our shop in the Noah's Ark Children's Hospital is very popular with patients and their families and we do sometimes have sales in the community. Why not organise one for us in your area?

Jump Month

April is Jump Month. Join other dare devil fundraisers for an exhilarating parachute jump. Registration is only £70 and if you raise the minimum of sponsorship of just £395 you'll jump for FREE.

Become our Buddy

Sign up to our scheme and become our buddy. Buddies donate £5 per month – or whatever amount they feel is appropriate, and this regular income really helps us to plan for the future and respond to requests of support from the hospital.

CARTEN100 Gala Dinner

27th April – With special guest Owen Money MBE.

May

Gold Medal Dinner at the Raddison Blu

On 1st May join David Roberts CBE and three fellow gold medal-winning Paralympians.

Teddy Bear's Picnic

Grab your teddies, join your friends and head to the park or your back garden to raise money for our patients.

CARTEN100 2013

It's the CARTEN100 bike ride that's set to raise lots to help little lives. The ride is already sold out but volunteers may be needed to help on the day.

June

Royal Ascot Lunch at Chepstow Racecourse

20th June – Hats on for a great and relaxed afternoon out. Tickets are just £55 for a three course lunch and afternoon tea. Lots of laughter guaranteed as you try and pick your winners at our tote.

TrekFest

For those that enjoy a challenge why not join hundreds of walkers in the Brecon Beacons and enter a team in TrekFest. Choose your challenge – either 54 miles in 24 hours or 27 miles in 12 hours.

An Evening of Sports and Comedy at St David's Hotel, Cardiff Bay.

Check our website for details on this event.

July

David Roberts – Extreme Triathlon

11 times gold-medal winning Paralympian David Roberts will be undertaking an extreme triathlon around Wales to raise tons of money for our lovely patients. Get out and cheer him on.

Better still show your support and help him raise lots of money to help little lives.

August

Summer BBQ

It's summer fundraising season so invite your friends over for a BBQ in aid of us. We have lots of ideas to brighten your day even if the sun doesn't shine.

September

Get organised and order your Noah's Ark Christmas cards.

Cardiff and Swansea 10k

Get your running shoes on for the Cardiff and Swansea 10k events. Do it solo or join friends or colleagues and make an impact in our t-shirts or running vests.

October

Autumn Get-Together

It's getting a bit cold so invite friends or family over for a nice cosy gathering in whether it's a party, coffee morning, cocktail evening or a Come Dine with Me style competition.

Cardiff Half Marathon 6th Oct

The 11th Cardiff Half Marathon – come on you can do it! We can supply all you need to take part if you choose us as your charity.

November

Sign up for one of our Christmas campaigns!

Get your Christmas activity for us underway – those sponsored Santa beards aren't going to grow overnight! Sign up NOW for one of our Christmas campaigns and prepare to raise money and put some Christmas sparkle into our hospital.

December

Christmas Stocking Appeal and Letter to Santa Campaign

Raising money for our Christmas Stocking Appeal helps us to buy games, toys and sensory equipment for the hospital wards while the remainder of funds goes towards buying vital medical equipment needed to make our patients better.

Sponsor our Christmas pantomime for the patients, donate a tree for reception, sell our raffle tickets – these are just some ways of getting involved. We'll also be running a Letter to Santa campaign so if you know a child who would love to receive a HAND-WRITTEN and personalised letter, get in touch.



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 22 August 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 2012. 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
T. S. Thomas MBE OSIJ
Dr. R. Verrier-Jones
E. A. Hayward
R. Lloyd Griffiths OSIJ
Mrs. A. Abhyankar M.Ch,
FRCS, FRCS (Paeds) (appointed
17th October 2012)

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.



Responsibilities of the Trustees

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 Limited 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 Limited, 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 four, supported by committed volunteers.

Director: Suzanne Mainwaring

Fundraiser: Olivia Collins

Finance Officer: Sue Ahmun

PA to the Chairman and Director:
Jasmine Aherne

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 2012 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 company's members, 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 company's members 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 members 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 reports and financial statements to identify material inconsistencies with the audited financial statements. 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 year ended 31 December 2012 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 Limited
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 2012

	Note	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2012 (£)	Total Funds 2011 (£)
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	546,713	359,447	906,160	1,425,208
Activities for generating funds	3	256,336	–	256,336	373,027
Investment income	4	143,933	–	143,933	100,922
Total incoming resources		946,982	359,447	1,306,429	1,899,157
Resources expended					
Costs of generating funds:					
Fundraising costs	5	(122,459)	–	(122,459)	(130,137)
Charitable activities	6/7	(114,469)	(77,218)	(191,687)	(133,919)
Governance costs	8	(4,179)	–	(4,179)	(4,121)
Other resources expended	9	(264)	–	(264)	–
Total resources expended		(241,371)	(77,218)	(318,589)	(268,177)
Net incoming resources before transfers	10	705,611	282,229	987,840	1,630,980
Transfer between funds	11	(31,211)	31,211	–	–
Net income for the year		674,400	313,440	987,840	1,630,980
Reconciliation of funds					
Total funds brought forward		5,608,835	542,584	6,151,419	4,520,439
Total funds carried forward		6,283,235	856,024	7,139,259	6,151,419

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 21 to 28 form part of these financial statements.

Balance sheet

31 December 2012

	Note	£	2012 £	2011 £
Fixed assets				
Tangible assets	13		10,174	14,417
Current assets				
Debtors	14	166,969		861,768
Investments	15	6,658,030		4,798,712
Cash at bank and in hand		322,597		497,077
		7,147,596		6,157,557
Creditors				
Amounts falling due within one year	16	(18,511)		(20,555)
Net current assets			7,129,085	6,137,002
Total assets less current liabilities			7,139,259	6,151,419
Net assets			7,139,259	6,151,419
Funds				
Restricted income funds	17		856,024	542,584
Unrestricted income funds	18		6,283,235	5,608,835
Total funds	19		7,139,259	6,151,419

These financial statements were approved by the members of the committee on the
and are signed on their behalf by:

Trustee Trustee

Name Name

Company Registration Number: 03486361

The notes on pages 21 to 28 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, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

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 (£)	Total Funds 2012 (£)	Total Funds 2011 (£)
Donations	287,547	59,447	346,994	393,414
Major gifts	259,166	300,000	559,166	1,031,794
	546,713	359,447	906,160	1,425,208

3. Incoming resources from activities for generating funds

	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2012 (£)	Total Funds 2011 (£)
Fundraising events	256,336	–	256,336	373,027

4. Investment income

	Unrestricted Funds (£)	Total Funds 2012 (£)	Total Funds 2011 (£)
Investment income from fixed rate deposits and bonds	142,870	142,870	100,082
Bank interest receivable	1,063	1,063	840
	143,933	143,933	100,922

The appeal continues to be very active in its support to the Noah's Ark Children's Hospital 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 (£)	Total Funds 2012 (£)	Total Funds 2011 (£)
Fundraising costs	122,459	122,459	130,137

6. Costs of charitable activities by fund type

	Unrestricted Funds	Restricted Funds (£)	Total Funds 2012 (£)	Total Funds 2011 (£)
Noah's Ark Children's Hospital Charity costs	81,607	77,218	158,825	92,834
Support costs	32,862	–	32,862	41,085
	114,469	77,218	191,687	133,919

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	Total Funds 2012 (£)	Total Funds 2011 (£)
Children's Hospital costs	158,825	32,862	191,687	133,919

8. Governance costs

	Unrestricted Funds (£)	Total Funds 2012 (£)	Total Funds 2011 (£)
Audit fees	4,179	4,179	4,121

9. Other Resources Expended

	Unrestricted Funds (£)	Total Funds 2012 (£)	Total Funds 2011 (£)
Losses on disposal of tangible fixed assets for charity's own use	264	264	–

10. Net incoming resources for the year

This is stated after charging:

	2012 (£)	2011 (£)
Depreciation	4,980	13,126
Auditors' remuneration: – audit of the financial statements	4,179	4,121

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 £700,000 has been transferred for this purpose.

There was an additional transfer from unrestricted funds to restricted funds 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:

	2012 (£)	2011 (£)
Wages and salaries	140,346	139,764
Social security costs	2,644	3,388
	142,990	143,152

No trustee received any remuneration during the year (2011 Nil).

No trustee received expenses for attending meetings during this year (2011 Nil).

Particulars of employees

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

	2012 (No.)	2011 (No.)
Number of staff	5	5

No employee received remuneration of more than £60,000 during the year (2011 Nil).

13. Tangible fixed assets

	Fixtures & Equipment (£)
Cost	
At 1 January 2012	56,028
Additions	1,002
Disposals	(704)
At 31 December 2012	56,326
Depreciation	
At 1 January 2012	41,611
Charge for the year	4,980
Disposals	(439)
At 31 December 2012	46,152
Net book value	
At 31 December 2012	10,174
At 31 December 2011	14,417

14. Debtors

	2012 (£)	2011 (£)
Accrued Income and Prepayments	166,969	861,768

15. Investments

	2012 (£)	2010 (£)
Fixed Term Savings & Bonds	6,658,030	4,798,712

16. Creditors: Amounts falling due within one year

	2012 (£)	2011 (£)
Taxation and social security	–	38
Other creditors	14,176	14,413
Accruals and deferred income	4,335	6,104
	18,511	20,555

17. Restricted income funds

	Balance at 1st Jan 2012	Incoming resources (£)	Outgoing resources (£)	Transfers (£)	Balance at 31 Dec 2012 (£)
"Splish Splash Splosh" Hydro Pool Fund	118,196	16,314	–	–	134,510
MRI Scanner Fund	3,350	–	–	–	3,350
PICU – Critical Care Unit Fund	97,399	10,429	–	–	107,828
Sky Ward Equipment Fund	462	304	–	–	766
Integrated Theatres	300,000	300,000	–	–	600,000
Noah's Ark Garden Fund	13,677	29,810	(74,698)	31,211	–
Chair Beds Fund	9,500	–	–	–	9,500
Neonatal Fund	–	70	–	–	70
Wallace & Gromit DVD Players	–	2,520	(2,520)	–	–
	542,584	359,447	77,218	31,211	856,024

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 Splosh" campaign aims to raise £500,000 to build a purpose-built hydrotherapy pool within the therapies area of the 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 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 £1.2 million to equip the new Paediatric Critical Care Unit. 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 the 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 three annual donations of £300,000 per annum. The first instalment was received in 2011.

Noah's Ark Garden Fund

A special garden that marks the entrance to the Noah's Ark Children's Hospital. The garden is open to all patients and visitors.

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.

Other Restricted Funds

The Neonatal Fund is money allocated to the Neonatal department in the new hospital. The DVD Fund was an amount specifically granted by the Wallace and Gromit Foundation to provide DVD players to patients. The DVD players were provided in 2012.

18. Unrestricted income funds

	Balance at 1 Jan 2012	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2012
Hospital Phase Two	5,400,000	–	–	700,000	6,100,000
General Funds	208,835	946,982	(241,371)	(731,211)	183,235
	5,608,835	946,982	(241,371)	(31,211)	6,283,235

The Trustees have designated funds for the anticipated costs of Phase Two of the hospital, which is expected to cost at least £8,000,000. This year an additional £700,000 (2011 £1,100,000) has been set aside for this purpose.

19. Analysis of net assets between funds

	Tangible fixed assets	Net current assets	Total (£)
Restricted Income Funds:			
"Splish Splash Splosh" Hydrotherapy Pool Fund	–	134,510	134,510
MRI Scanner Fund	–	3,350	3,350
PICU – Critical Care Unit Fund	–	107,828	107,828
Sky Ward Equipment Fund	–	766	766
Integrated Theatres	–	600,000	600,000
Chair beds Funds	–	9,500	9,500
Neonatal Fund	–	70	70
		856,024	856,024
Unrestricted Income Funds:			
Designated Funds	–	6,100,000	6,100,000
General Funds	10,174	173,061	183,235
	10,174	6,273,061	6,283,235
Total Funds	10,174	7,129,085	7,139,259

20. 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 year £64,800 was paid to Chepstow Plant International Limited, a company under the control of one of the trustees, E.A Haywood. This was a discounted price for the work carried out on the Noah's Ark Garden.

Also during the year £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.

21. Pensions

Three 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.

22. Contingencies

The Trustees have confirmed that there were no contingent liabilities which should be disclosed at 31 December 2012.

23. Capital commitments

The Trustees have confirmed that there were no capital commitments at 31 December 2012.



Thank you!







New name for hospital

At the end of last year, Hollywood superstar and Noah's Ark Patron Catherine Zeta Jones helped us to celebrate a new name for our children's hospital – Noah's Ark Children's Hospital for Wales.

Unveiling the new name, Catherine said; "As Patron of Noah's Ark Children's Hospital Charity, I can truly express my delight in the recognition that has been given to our charity and more importantly to all of our supporters that have given so generously. I feel that they share in this celebration having more than played a full part to make this hospital a reality.

This new name is recognition for every moment of hard work, every penny that has been donated."

Spending hours chatting with patients, family and staff, Catherine told everyone that she felt like part of the family having been a Patron and involved with our charity from the very early days.



New name for our charity too!

Catherine also announced our own new name as Noah's Ark Children's Hospital Charity and the reasons behind the change.

"Our own charity name has changed to Noah's Ark Children's Hospital Charity so that people new to Wales or new to us as supporters will more easily understand that our charity and the hospital are two halves of one team, each sharing the same goal – to provide world-class care for sick children in need of specialist and life-saving care."

CONTACT US

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

Phone: 029 2033 5016

Email: 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.

