

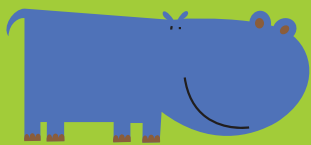
A woman and a young boy are shown from the chest up, both with yellow face paint and black markings around their eyes and mouths to resemble a lion. The woman is in the background, slightly out of focus, with her mouth open in a joyful expression. The boy is in the foreground, looking towards the camera with a slight smile. They are both wearing grey patterned shirts.

Noah's Ark

Children's Hospital Charity
Elusen Ysbyty Plant



Annual Report 2015



Together we are working to save lives and create futures.



We are the Noah's Ark Children's Hospital Charity (Noah's Ark for short). We changed our name from the Noah's Ark Appeal when the Children's Hospital for Wales became the Noah's Ark Children's Hospital for Wales to honour us. In this report, Noah's Ark Children's Hospital Charity will be referred to as Noah's Ark.

We are the official charity of 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 Health Board.

At Noah's Ark we believe passionately that all children in Wales should get the best possible hospital care. Working with the NHS, we aim to provide the Noah's Ark hospital with state of the art equipment and facilities; helping it become one of the best children's hospitals in the world.

Our website address is www.noahsarkcharity.org

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Chairman's Welcome

On behalf of our team, I would like to warmly thank all those who have contributed to the charity; it is only with your help that we are able to change the lives of vulnerable babies and children across Wales.

The last year has seen a massive amount of change. We were delighted to celebrate the completion of Phase Two of the Noah's Ark Children's Hospital in May 2015. The further expansion of our national children's hospital is testament to the long term dedication and commitment of fundraising by people across Wales.

Our national hospital treats over 73,000 patients annually and serves children and families across Wales. We strive to support the work of the hospital staff by providing the best medical equipment and facilities to enable the best possible treatments and outcomes for patients and their families.

Your fundraising has contributed towards the funding of the radiology suite and MRI scanner, hydrotherapy pool, operating theatres, a new ophthalmology clinic and we have supported all departments across the hospital including critical care, cardiology, respiratory and dental. Fundraising has taken place across Wales, in a host of different ways—from coffee mornings to bike rides, and from Teddy Bear's Picnics to sponsored walks.

As a very small team with limited resources, we welcome the continued support of communities and businesses around Wales to help us continue to work in partnership with the health board, hospital and staff in providing patients and their families with the best possible support and care.

Thank you to all that help and I do hope that you will remain part of our charity family for years to come.

Eddie Hayward OBE



Our Story

Prior to the building of Phase One of the Noah's Ark Children's Hospital for Wales, children were treated in accommodation that was very outdated and in need of modernisation. The wards hadn't been designed around children and parents' needs and many were in a poor state of repair.

The charity's founding members listened to the calls of leading paediatricians in Wales and began their commitment to the creation of The Noah's Ark Children's Hospital for Wales through a lobbying campaign spanning a decade.

The green light was finally given in 2000 to begin the fundraising for the build of Phase One and the Noah's Ark Appeal was launched by then 14 year old Charlotte Church who joined us when the hospital opened its doors on St David's Day in 2005 to its very first patients. A year later, Catherine Zeta-Jones and her husband Michael Douglas officially opened the building and the world's eyes were on Wales.

The Noah's Ark Appeal became the most high profile and successful fundraising appeal in Wales, harnessing the support of children and adults alike from across the nation and beyond.

Since then we have helped fund the teenage cancer trust unit, refurbished the adolescent unit and donated state of the art equipment to the paediatric ophthalmologic department, making it one of the best in the UK.

In 2008 Phase Two was launched to raise millions of pounds for major projects, such as the children's operating theatres and a radiology department with an MRI scanner, in addition to the Welsh Government £63.8m grant for the building itself. Phase Two was opened officially on 15th May 2015, and we are proud to say to all those that have supported us that we successfully delivered against our commitments to provide £7.4m to fund the MRI scanner and radiology suite, operating theatres, hydrotherapy pool and much more besides. In addition, Noah's Ark are providing significant funding for the play specialist team having committed over £1m for this vital service.



Fundraising Year 2015

January-February

We started off with a tuneful January as Cathays Brass raised funds for us at their yearly soundtracks concert.

March

March saw our annual St David's Day Lunch – a chance to reflect on what we've achieved together and for supporters and friends to catch up. Long term supporters Karen and Sandra also held their popular Ladies Lunch With a Purpose event, raising funds from their personal connections and memories of our national children's hospital. Between both events a toast-worthy £20,000 was raised.

April

Cardiff City Lodge pedalled our good cause in April with a Cardiff to Brecon cycle ride. Their wheels turned a fantastic £1,800. The teddy bears of Wales also received a treat this month with the Noah's Ark hosted Teddy Bears' Picnic at IKEA. Guest appearances from Bjorn Bear and Glamorgan Cricket ensured that all had a beary nice time.



May

Hooray for May! Not only is May when we encourages families, friends and businesses across Wales to host their own teddy bears' picnic, but this year, we were proud and thrilled to officially open Phase Two of the Noah's Ark Children's Hospital. Our Patron Charlotte Church serenaded our guests with hospital choir the Noah's Ark Angels. National treasure Lucy Owen joined us, as did the pride of Welsh music, Only Men Aloud. All enjoyed a fantastic day of celebration and the perfect culmination of the tireless work of both Noah's Ark and the passionate people of Wales.



June

The legendary Dame Shirley Bassey bestowed some Hollywood glamour on our national hospital in June when she unveiled the newly renamed Dame Shirley Bassey way outside the hospital's main entrance. Huge press coverage was generated, raising awareness of our world class hospital all over the globe.

Raising awareness was the theme of June, as our team attended our first Royal Welsh Show, meeting and greeting folks from all over the country. Many people weren't aware that our hospital treats children from every corner of Wales. June was not without its glamour, though, with the annual Ascot Gold Cup day, hosted by the Hayward family, broke records by raising £37,000.



July-August

The people of Wales kept us busy in July and August with golf days and summer fetes. We're always happy to see local schools, communities and families holding days like these. Raising money can be so much fun, and we celebrated the success of our supporters on our social media.

September

September, as well as back to school busyness, brought our ever-popular Family Fun Walk to Cardiff Bay. Hundreds of walkers of all age and abilities joined us for a sunny day around the bay and barrage. Clearly these boots were made for walking, raising a stomping £20,000.



October

October was busy for our champion supporter Les and his committee in Llanidloes. Between his October concert – where the whole town pitches in! – and his annual twelve mile walk in May, the committee raised an incredible £18,000, which will fund a state of the art ENT microscope and other vital equipment for our hospital.



November

Bakers all over Cardiff rose to a new challenge in November at our inaugural Great Hopital Bake Off, organised by nurses Simon and Lauren. Over £300 was cooked up and over twenty bakes entered. Our own Frances Gibbon judged, alongside BBC Bake Off finalist Paul Jagger, and Made in Cardiff presenter Dan Glyn.



December

December brought buckets of Christmas cheer, and you didn't disappoint us with concerts, Christmas bake-a-thons and donations in lieu of festive cards. Our annual Grotto, hosted by corporate partner IKEA, delighted children from across Wales, and by the end of December Santa delivered £8,000.

Noah's Ark had gifts of our own to give, too – together with the cast of Aladdin, we presented thousands of gifts donated by companies, groups and families across Wales.

The ipads, DVD players and toys eased a Christmas spent in hospital by young patients and their families. We wrapped up our Christmas season by filling our hospital with song. The cast of Shrek warmed hearts of patients and staff alike with seasonal favourites sung from the Atrium balcony. The free mince pies went down a treat, too!



Matt's Story

The Coley family had just moved to Cardiff from Surrey when six-year-old Matt started to complain of neck pain. His parents Julie and Simon were concerned as they'd also noticed that Matt's neck was beginning to turn but felt reassured that it was nothing serious following a trip to the family doctor.



Over the coming months however, Matt's neck got steadily worse and he was admitted to the then paediatric south ward several times for investigation. Unable to find a cause, doctors initially thought that his symptoms were linked to the ADHD that Matt had been diagnosed with the previous year. But following an MRI scan in March 2009, Julie and Simon received the devastating news that their son had an astrocytoma – a tumour which was growing in his spinal cord and was therefore inoperable.

However, after a biopsy which diagnosed the tumour as low grade and because chemotherapy in itself could have been more damaging to Matt's small body, his oncology team opted to watch and wait in the hope that the tumour wouldn't grow any further.

With new medication now effectively managing his pain, Matt had a year symptom free and at Christmas the family enjoyed a well-earned holiday to Lapland organised by children's cancer charity LATCH.

In early 2010, Matt's pain got worse and an MRI scan revealed that the tumour had grown. His doctors decided to proceed with chemotherapy and Matt was admitted on to Rainbow Ward at the Noah's Ark Children's Hospital for Wales to begin 18 months of treatment. Julie says:

“Suddenly our life revolved completely around hospital stays and looking after a very poorly Matt while also trying to keep some kind of normality for his little brother. The first few months of chemo were particularly intense and Matt was very sick but we got through it and most importantly, it worked. At the end of the 18 months the tumour had shrunk to a manageable size and we were able, for a while at least, to resume normal family life.”

For four years Matt was treatment free and only attended hospital for six monthly MRI checks to ensure that the tumour wasn't growing. But during the summer of 2015, Julie and Simon noticed that Matt's spine was beginning to curve and that he was becoming far less mobile. As his six monthly scan in the April had not raised any cause for concern, his oncology team referred him to orthopaedics to investigate whether anything could be done about what appeared to be a side effect of the tumour as opposed to something directly caused by it. However, as the curve was continuing to worsen and was now causing Matt some significant pain, he underwent another MRI which revealed that the tumour had ballooned dramatically.



Matt was immediately put back on the same course of chemotherapy which had worked for him previously but just before Christmas 2015, the family were told that this time, the tumour was not responding. Matt is now on a different protocol which it's hoped will be effective in reducing the tumour enough to operate.

Julie says: **“Matt's been through so much and he's so incredibly brave. He lives in the moment and just takes life one day at a time.”**

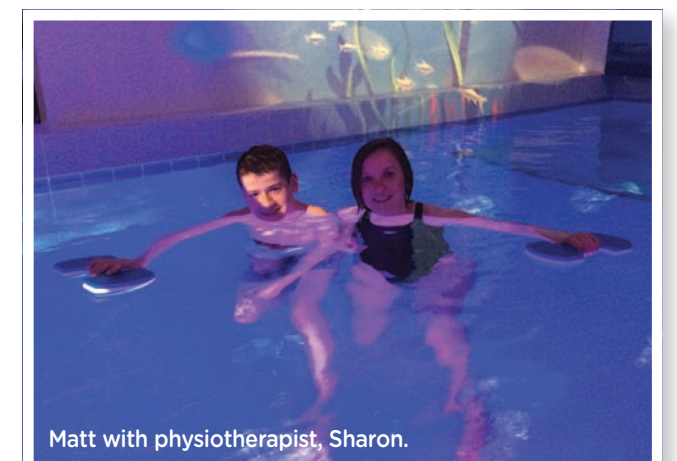
“As a family we know how fortunate we are to have a hospital specialising in paediatric medicine on our doorstep. When Matt first started treatment, we had to take him to the adult surgical unit which was a long way from the ward we were on and we all remember those trips to surgery as tense and nervous times. Now everything's in one place and specifically geared for children, it makes such a difference. Everything from the equipment to the facilities to the way the staff there are, is completely focussed around the patients and their families. Now Matt's older too he's able to use the facilities provided by the Teenage Cancer Trust when he goes in for treatment and I can't even begin to tell you what a difference that Xbox in his room makes!”

Matt's mobility is now severely compromised because of the curve in his spine and he finds normal physiotherapy sessions very uncomfortable. Recently though he was referred for a course of sessions in the hydrotherapy pool, funded by the Noah's Ark Charity as part of its £7 million commitment to the hospital's second phase, which opened exactly a year ago.

Julie says: “In the water Matt is just.....happy. The room is beautifully lit and warm and he can play his own music which all relaxes him. But most of all I think he feels safe and unburdened. Out of the water, Matt can't really do any kind of exercise and feels very self-conscious but all of that melts away when he's in the pool. The physios who go in the pool with him make sure he gets a really tough work out but they're lovely and fun and they treat him like an individual so he's keen to do it and do it well.

“Matt's going through an awful lot and quite understandably, he doesn't relish the thought of going in to hospital. But the sessions in the pool are different. It loosens the tension in his muscles but it's done more than that for him. It's improved his self-esteem and his confidence.”

“The last eight years have been difficult but the support we've received from the staff at the Noah's Ark Children's Hospital for Wales and the charities affiliated to it has really helped to pull us through. From the child focussed equipment and facilities donated by the Noah's Ark Charity, our CLIC Sargent oncology outreach nurse and the two family holidays organised by LATCH – it's all made a huge difference to us as a family and most importantly, to Matt.”



Reuben's Journey

Many of you will recognise Juliet Hughes, Senior Play Specialist on Island Ward, at Noah's Ark Children's Hospital for Wales. She's part of the Play Specialist team, caring for young patients, through play or providing a distraction and providing medical staff with support, pre and post procedures.

The team offers an invaluable service to children and their families at the hospital, supported and part funded by Noah's Ark Charity.

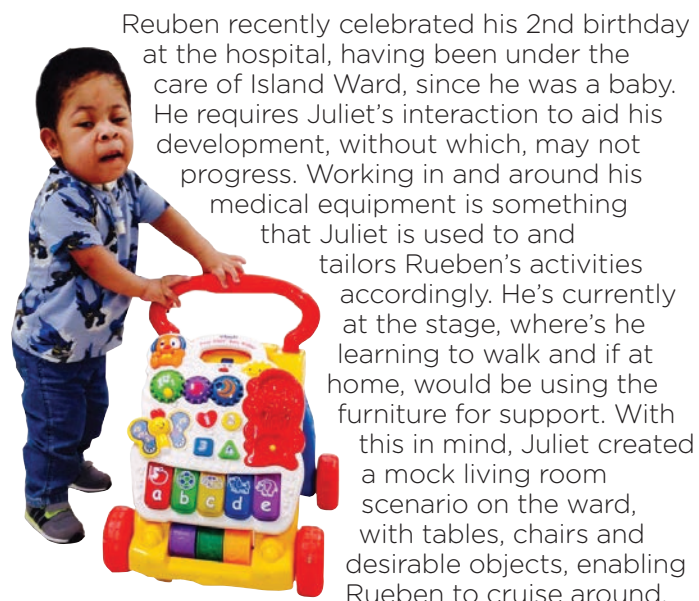


As a senior play specialist, Juliet reviews patients' needs on a daily basis, prioritising some, depending on their requirements and the attention required. When asked why she loves her job, she responds "I get to make a positive out of a negative, helping to make hospitalisation less traumatic; indeed some of our children have such a good experience with our team that they are disappointed at being discharged." One of these patients is 2 year old Reuben, who Juliet sees on a daily basis, providing he's well enough.

Juliet says **"He was reluctant at first and needed lots of encouragement but now he's got the hang of it, he's really enjoying it. He's now walking, with the support, of just holding a hand. This is huge achievement for Rueben and the staff."**

Wanting to communicate, Rueben is beginning to make noises, attempting to speak. Juliet and Play Assistant Kelly Enticott are encouraging his speech development, through mouth shapes. Kelly undertook a course on Makaton Sign language to aid Reuben's communication and lessen his frustrations and has worked exceptionally hard to achieve this. Before he leaves Noah's Ark Children's Hospital for Wales, it's Juliet's wish that Reuben is able to say "Mum". She wants it to be her gift to mum, Natalie, who is supportive of the play staff and their methods of stimulation and development, often enquiring as to how best to support her son.

The next step for Reuben is to encourage his social development and to learn how to interact with other children. Juliet feels this is so important to nurture his ability to make friends. She says "he's such a happy delightful child, always smiling and blowing kisses. He literally brightens my day."



Sara's Journey

When four-year-old Sara started complaining of headaches in July 2015, her mum Lisa put it down to tiredness and the warm weather. But when she developed other symptoms like clumsiness, sensitivity to taste and mood swings, Lisa started to worry and when her daughter woke up grey and in a great deal of pain one morning, they went straight to A and E where she was admitted and given a CT scan. That evening, Lisa and husband Dorian were given the devastating news that Sara had a brain tumour and that she would be taken immediately to the Noah's Ark Children's Hospital for Wales.



Within days, Sara underwent an 11 hour operation to remove the tumour from her brain. Lisa says: **"That was the longest day of our lives. Everything happened so quickly and the whole situation was like a scene from an episode of Holby City. We were completely heartbroken and in total shock."**

Thankfully, the surgical team were successful in removing the tumour but Sara still had to endure a long and often painful battle back to health

Lisa says **"Sara had a rough time post op. She was very sick and very weak. She was confused and frightened, but she had an amazingly dedicated and loving team caring for her. In the days and weeks that followed, they continued to provide a rock of support for Sara and for us as a family"**.

"I just don't have the words to describe the absolute respect and gratitude we have for everyone who played their part in Sara's care. They all went above and beyond their call of duty, be they nurses, doctors, surgeons, consultants, the physios, auxiliaries, play therapists, they all showed Sara and us the most phenomenal care and compassion - something we shall never forget. We feel like part of the Noah's Ark family, and it is a family."





Members of the Board and Professional Advisors

Registered Charity Name	Noah's Ark Children's Hospital Charity	
Charity Number	1069485	
Company Registration Number	03486361	
Registered Office	Upper Ground Floor Noah's Ark Children's Hospital for Wales Heath Park Cardiff CF14 4XW	
Chairman	E. A Hayward OBE	
Vice Chairman	J.A Hayward	
Trustees	B. A. Thomas MBE S.E. Morgan L. I. Jones MBE CStJ W. Calvin MBE E. P. Rabaiotti MBE KStG Dr. R. Verrier-Jones MA FRCP HON FRCPCH R. Lloyd Griffiths OStJ A. Abhyankar M.Ch, FRCS, FRCS (Paeds) L. H. Doyle	
Secretary	Mrs Beverley Ann Thomas – until 16 May 2016 Ms Sarah Morgan – from 16 May 2016	
Senior Management	Suzanne Mainwaring	Director
Honorary Accountant	Alan Siddall	
Auditor	Carston 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	



Trustees' Report

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 have pleasure in presenting their report and the financial statements of the charity for the year end 31 December 2015.

Reference & Administrative Details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 11 of the financial statements.

The Trustees

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

Chairman

E. A. Hayward OBE – appointed 18th June 2015

Vice Chair

J.A. Hayward

Company Secretary

S.E. Morgan – appointed 16th May 2016

Trustees

- B. A. Thomas MBE - retired as Company Secretary on 16th May 2016
- S.E. Morgan
- L. I. Jones MBE CStJ - retired as Chairman on 18th June 2015 on appointment as President
- W. Calvin MBE
- E. P. Rabaiotti MBE KStG
- Dr. R. Verrier-Jones MA FRCP HON FRCPCH
- R. Lloyd Griffiths OBE OstJ
- A. Abhyankar M.Ch, FRCS, FRCS (Paeds)
- L. H. Doyle - appointed 8th December 2015

Introduction

The Noah's Ark Children's Hospital Charity is the only charity exclusively fundraising for the Noah's Ark Children's Hospital for Wales. It remains one of the highest profile charities in Wales with a highly recognised brand. The charity is independent of the NHS.

Our Vision

That children and their families feel supported and cared for in the best possible environment with the best possible facilities.

Our Objectives

- To be the number one charity of choice for the people and organisations of Wales.
- To support Noah's Ark Children's Hospital for Wales (Children's Hospital) in remaining a premier health provider.
- To become a respected and valued charity by internal and external stakeholders.
- To become a top performing charity within the fundraising market and in particular in relation to peer children's hospital charities.

Our Mission

The charity exists to build and further support the Noah's Ark Children's Hospital for Wales. All activities and developments that enhance the provision of service to sick children by the Children's Hospital are considered to be within this objective and eligible for support from the charity. The completion of the Noah's Ark Children's Hospital for Wales remains the central objective of the charity.

Beneficiaries

Every year, there are around 73,000 children and babies treated by staff based at the Noah's Ark Children's Hospital for Wales who handle 100,000 patient appointments.

Structure, Governance and Management

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 29 December 1997 under the Companies Act 1985 and registered as a charity on 11 May 1998. The charity's name was formally changed with the Charity Commission on 22 August 2012 and Companies House on 18 March 2013.

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.

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.

The Fundraising Office

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

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 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.

Objectives and Activities for the Public Benefit

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 objective of the charity is:
to provide the relief of sickness and promotion of good health, in children and young people attending the Noah's Ark Children's Hospital for Wales and its outreach services, in particular by the provision of excellent facilities, equipment and other resources, and the advancement of innovative and pioneering treatments.

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.

Thanks

We are grateful to those that give up their time to help in 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.

Thank you to all of our volunteers, with such a small team we rely very much on the service of others. We welcome the interest of anyone wishing to join our Noah’s Ark Family.

Achievements and Performance

Our main spend for Phase Two occurred in 2015 following an initial draw down in late 2014 when £247,398 was released for equipment that was installed by contractors prior to opening.

In 2015, a further £7,143,070 was released to the hospital to purchase vital medical equipment as well as install facilities such as the hydrotherapy pool. The major areas for expenditure were as follows:

Radiology department including MRI Scanner	£1,799,093
Ophthalmology department	£573,039
Cardiac/Respiratory	£207,610
Critical care unit	£184,727
Operating theatres	£2,989,916
Hydrotherapy Pool	£264,000
Other hospital equipment	£1,124,685
Spend on Phase Two in 2015	£7,143,070

An additional £395,000 was also donated to fund the play specialist team in 2015.

The Play Specialist Team

We are proud to support the essential play therapy team at the hospital which in a twelve month period helps 15,000 inpatients and over 11,000 outpatients.

In addition to bridging the gap between home and hospital, play allows a child to come to terms with, and work through, strange experiences; strange surroundings; separation; anxieties; pain and discomfort. The specialist team is highly valued by families and clinicians alike. From a clinical perspective, the play team provides direct support to patients, which allows procedures to go ahead. Managing anxiety, working with Clinical Psychologists to overcome phobias and the communication of important clinical information in a child friendly way are particularly important. Reluctant behaviour at the point of a general anaesthetic can lead to the need for repeated admissions. Play Specialists have “a significant role to play in reducing preoperative anxiety, by providing coping mechanisms and effective distraction” so these procedures can go ahead on the first occasion.

Our charity will enable the service to continue in this financial year and expand so that provision is over seven days instead of the current five day a week model, enhancing the experience of patients and families in hospital over the weekend. Our charity also provided a play budget of £10,000 for the team to be able to purchase craft and play materials and other items considered necessary for the service. This figure was included in the overall total committed to the play therapy team.

Financial Review

The trustees are pleased to report that total income generated in 2015 was £1,095,737. Income was significantly down on the previous year primarily due a decrease on income received from legacies which was exceptionally high in 2014.

Expenditure on raising funds was broadly consistent year on year and totalled £190,939 in 2015.

The highlight of the year was the opening of Phase Two of the hospital in May 2015 and the charity was delighted to honour its commitments and donate a further £7,143,070 during 2015 to provide vital medical equipment for the hospital. The charity also continued its support of the play specialist service at the hospital with a further donation of £395,000.

At the year-end, the trustees are pleased to report that , despite the significant financial support provided to the hospital, the total of cash held at the year-end was £2,611,133 with reserves carried forward for future support of the hospital totalling £2,312,913 at the year-end.

Reserves Policy

The trustees consider that general reserves should not fall below £500,000 to cover estimated annual operational costs with some contingency to allow the trustees to respond to urgent charitable requirements which may arise.

Currently, general reserves stand at £708,162 and so the charity is comfortably in line with its reserves policy.

Designated funds are allocated to cover future hospital costs, such as the Play Specialist (approx. £790,000 over the next two years), Courtyard Garden (approx. £250,000) and other equipment, as required. The total fund is £1,604,751 at the year-end.

There are no further restricted funds at the year-end.

Plans for Future Periods

Our commitment to the Noah’s Ark Children’s Hospital and its medical and community teams remains unwavering.

In 2016, there will be many demands upon us to fund further projects at the hospital including supporting the planned neonatal unit. We will also launch our grant-making scheme so that we are able to respond to needs at all levels within the hospital, making a difference to front-line staff and the wonderful service they deliver every day. We will also continue to fundraise for the play specialist service.

We are extremely proud to support the play team and to know that we have made a big difference. Our funding has enabled the team service to extend provision to weekends. This has been much welcomed by patients and families.

In 2016, we will also release £250,000 held on reserve for the enclosed garden at the Noah’s Ark Children’s Hospital for Wales. What a wonderful new facility this will provide for patients, families, visitors and staff.

The garden will meet the needs of multiple beneficiaries including:

- Patients receiving cochlear implants where an outside space is less distressing than a noisy outpatients clinic
- Children with behavioural issues that find the confines of a waiting room difficult
- Children who are in rehabilitation that are learning to walk again
- Long-term patients who may not have previously experienced the sun, wind or rain on their face as they may have been at the hospital since birth
- Families experiencing a bereavement or receiving difficult news may appreciate the solitude or open space of a garden
- Children receiving counselling
- A social space for families, visitors and patients who will have an outside café seating area as a new facility



- Play facilities for patients and siblings
- Sensory garden for those with impaired sight
- Play facilities to help create a bond between parent and child; some families are learning to play together for the first time
- Our charity will have a space to create entertainment for patients, visitors and supporters

Trustees’ Responsibilities Statement

The trustees (who are also the directors of 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 regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity 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;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity’s transactions and disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditor

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

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as each trustee is aware, there is no relevant audit information of which the charity’s auditor is unaware; and
- each trustee has taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the charity’s auditor is aware of that information.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:

Upper Ground Floor
Noah’s Ark Children’s Hospital
for Wales
Heath Park
Cardiff
CF14 4XW

Signed on behalf of the Trustees

Trustee

Date

Name

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

We have audited the financial statements of Noah’s Ark Children’s Hospital Charity for the year ended 31 December 2015 on pages 19 to 28. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charity’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 charity’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 charity and the charity’s trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of Trustees and Auditor

As explained more fully in the Trustees Annual Report, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of 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 charity’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 Trustees Annual Report 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 31 December 2015 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter 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; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees Annual Report.

Philippa Keane
(Senior Statutory Auditor)

For and on behalf of
Carston
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 2015

	Note	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2015 (£)	Total Funds 2014 (£)
Income And Endowments					
Donations and legacies	2	600,710	250,377	851,087	1,606,352
Other trading activities	3	218,197	-	218,197	197,322
Investment income	4	26,453	-	26,453	59,912
Total Income		845,360	250,377	1,095,737	1,863,586
Expenditure On					
Raising funds	5	(190,939)	-	(190,939)	(181,360)
Charitable activities	6/7	(2,326,982)	(5,341,698)	(7,668,680)	(832,597)
Other	8	(4)	-	(4)	-
Total Expenditure		(2,517,925)	(5,341,698)	(7,859,623)	(1,013,957)
Net (Expenditure)/Income Before Transfer	9	(1,672,565)	(5,091,321)	(6,763,886)	849,629
Transfer between funds	10	(3,848,876)	3,848,876	-	-
Net (Expenditure)/Income For the Year		(5,521,441)	(1,242,445)	(6,763,886)	849,629
Reconciliation of funds					
Total funds brought forward		7,834,354	1,242,445	9,076,799	8,227,170
Total funds carried forward		2,312,913	-	2,312,913	9,076,799

The Statement of financial activities includes all gains and losses in the year.
All of the above amounts relate to continuing activities.



Balance Sheet

31 December 2015

	Note	£	2015 £	2014 £
Fixed assets				
Tangible assets	12		3,827	4,341
Current assets				
Debtors	13	202,811		352,574
Investments	14	-		1,606,208
Cash at bank and in hand		2,611,133		7,168,544
		2,813,944		9,127,326
Creditors				
Amounts falling due within one year	15	(504,858)		(54,868)
Net current assets			2,309,086	9,072,458
Total assets less current liabilities			2,312,913	9,076,799
Net assets			2,312,913	9,076,799
Funds of the Charity				
Restricted income funds	19		-	1,242,445
Unrestricted income funds	20		2,312,913	7,834,354
Total Charity Funds			2,312,913	9,076,799

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 _____ Name _____

Company Registration Number: 03486361

Notes to the Financial Statements

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value. The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

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 created a designated fund held for the costs of Phase 2 of the hospital construction. Although much of this has now been spent, following the completion of Phase 2, some of the designated fund remains for further use.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

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 costs of Phase 2 of the hospital. During the year, transfers were made from designated funds to restricted funds under the instruction of the trustees to cover the spending on equipment for the hospital following the completion of Phase 2.

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. Donations and Legacies

	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2015 (£)
Donations			
Individuals and other groups	232,310	65,377	297,687
Trusts and foundations	60,020	185,000	245,020
Corporate donations	203,862	–	203,862
Legacies			
Legacies	104,518	–	104,518
	600,710	250,377	851,087

	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2014 (£)
Donations			
Individuals and other groups	339,840	48,160	388,000
Trusts and foundations	300,360	–	300,360
Corporate donations	173,910	–	173,910
Legacies			
Legacies	744,082	–	744,082
	1,558,192	48,160	1,606,352

3. Other Trading Activities

	Unrestricted Funds (£)	Total Funds 2015 (£)	Unrestricted Funds (£)	Total Funds 2014 (£)
Shop Income	29,066	29,066	15,510	15,510
Events	105,155	105,155	84,248	84,248
Clothes recycling schemes	83,976	83,976	97,564	97,564
	218,197	218,197	197,322	197,322

4. Investment Income

	Unrestricted Funds (£)	Total Funds 2015 (£)	Unrestricted Funds (£)	Total Funds 2014 (£)
Bank interest receivable	9,748	9,748	16,178	16,178
Investment income from fixed rate deposits and bonds	16,705	16,705	43,734	43,734
	26,453	26,453	59,912	59,912

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. Expenditure on Raising Funds

	Unrestricted Funds (£)	Total Funds 2015 (£)	Unrestricted Funds (£)	Total Funds 2014 (£)
Allocated staff costs (time basis)	88,732	88,732	106,868	106,868
Marketing, printing and shop costs	63,064	63,064	42,936	42,936
Events costs	31,527	31,527	26,635	26,635
Third Party costs	7,616	7,616	4,921	4,921
	190,939	190,939	181,360	181,360

6. Costs of Charitable Activities by Fund Type

	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2015 (£)
Grants to the hospital			
Phase 2 equipment	1,801,372	5,341,698	7,143,070
Play Specialists	395,000	–	395,000
Subtotal - grants	2,196,372	5,341,698	7,538,070
Allocated staff costs (time basis)	57,253	–	57,253
I.T. costs	23,547	–	23,547
Other charitable costs	14,395	–	14,395
Total Children's Hospital costs	2,291,567	5,341,698	7,633,265
Support costs			
Allocated staff costs (time basis)	26,819	–	26,819
Other support costs	8,596	–	8,596
Total support costs	35,415	–	35,415
Total costs of charitable activities	2,326,982	5,341,698	7,668,680

	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2014 (£)
Grants to the hospital			
Phase 2 equipment	240,452	6,946	247,398
Play Specialists	458,000	-	458,000
Subtotal - grants	698,452	6,946	705,398
Allocated staff costs (time basis)	59,983	-	59,983
I.T. costs	12,737	-	12,737
Other charitable costs	16,757	-	16,757
Total Children's Hospital costs	787,929	6,946	794,875
Support costs			
Allocated staff costs (time basis)	26,145	-	26,145
Other support costs	11,577	-	11,577
Total support costs	37,722	-	37,722
Total costs of charitable activities	825,651	6,946	832,597

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 2015 (£)	Total Funds 2014 (£)
Children's Hospital costs	7,633,265	30,795	7,664,060	828,277
Governance costs	-	4,620	4,620	4,320
	7,633,265	35,415	7,668,680	832,597

8. Other Expenditure

	Unrestricted Funds (£)	Total Funds 2015 (£)	Unrestricted Funds (£)	Total Funds 2014 (£)
Losses on disposal of tangible fixed assets for charity's own use	4	4	-	-

9. Net (Outgoing)/Incoming Resources For The Year

This is stated after charging:

	2015 (£)	2014 (£)
Depreciation	1,934	5,098
Auditors' remuneration: - audit of the financial statements	4,620	4,320

10. Fund Transfers

During the year, transfers of £3,848,876 were made from the designated fund to the restricted funds to cover spending on the equipment needed for Phase Two of the hospital.

In 2014, transfers of £800,000 were made from unrestricted to designated funds under the instruction of the trustees.

The designated fund comprises monies allocated towards the costs of Phase Two.

11. Staff Costs and Emoluments

Total staff costs were as follows:

	2015 (£)	2014 (£)
Wages and salaries	172,804	191,090
Social security costs	-	1,906
	172,804	192,996

No trustee received any remuneration during the year (2014 nil).

No trustee received expenses for attending meetings during this year (2014 nil).

Particulars of employees

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

	2015 (No.)	2014 (No.)
Number of staff	6	6

No employee received remuneration of more than £60,000 during the year (2014 - Nil).

12. Tangible Fixed Assets

	Fixtures & Equipment (£)
Cost	
At 1 January 2015	60,566
Additions	1,425
Disposals	(4,610)
At 31 December 2015	57,381
Depreciation	
At 1 January 2015	56,225
Charge for the year	1,934
On disposals	(4,605)
At 31 December 2015	53,554
Net Book Value	
At 31 December 2015	3,827
At 31 December 2014	4,341

13. Debtors

Total staff costs were as follows:

	2015 (£)	2014 (£)
Prepayments and accrued income	202,811	352,574

14. Investments

	2015 (£)	2014 (£)
Fixed Term Savings & Bonds	-	1,606,208

15. Creditors: Amounts falling due within one year

	2015 (£)	2014 (£)
Taxation and social security	-	1,200
Other creditors	486,784	49,305
Accruals and deferred income	18,074	4,363
	504,858	54,868

16. Commitments

The charity is committed towards funding Play Specialist costs of £790,000 for the next two years.

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. Commitments Under Operating Leases

At 31 December 2015 the charity had annual commitments under non-cancellable operating leases as set out below.

	Assets other than Land and buildings	
	2015 (£)	2014 (£)
Operating leases which expire: Within 2 to 5 years	1,780	-

19. Restricted Income Funds

	Balance at 1 Jan 2015 (£)	Income (£)	Expenditure (£)	Transfer (£)	Balance at 31 Dec 2015 (£)
“Splish Splash Splosh” Hydrotherapy Pool	141,010	280	(264,000)	122,710	-
Open MRI Scanner	5,290	3,000	(1,799,093)	1,790,803	-
PICU - Critical Care Unit	157,754	180	(184,727)	26,793	-
Sky Ward Equipment	766	-	(766)	-	-
Integrated Theatres	900,000	185,000	(2,989,916)	1,904,916	-
Howell’s School Garden	1,650	15	(1,665)	-	-
Chair Beds Fund	9,500	-	(9,500)	-	-
Neonatal Fund	70	-	(70)	-	-
Bladder Scanner	6,000	15	-	(6,015)	-
Ent Microscope	14,500	-	(24,169)	9,669	-
Patient Trolleys	1,000	-	(1,000)	-	-
Oncology Wards	3,100	-	(3,100)	-	-
Ocean Ward	1,805	-	(1,805)	-	-
Blood Gas Machine	-	10,147	(10,147)	-	-
Dressing Trolley	-	445	(445)	-	-
Resus Trolley	-	850	(850)	-	-
Sensory Room	-	50,000	(50,000)	-	-
TVs	-	445	(445)	-	-
	1,242,445	250,377	(5,341,698)	3,848,876	-

During the years leading up to the opening of Phase Two in May 2015 the charity collected donations restricted to specific aspects of the project. This year, the major donations were a further donation of £185,000 from the Moondance Foundation towards the Integrated Theatres Fund and a donation of £50,000 from the Wooden Spoon Society towards the provision of a Sensory Room at the hospital. These restricted funds are listed above and have now been closed down with all funds raised spent in accordance with the donors’ wishes.

20. Unrestricted Income Funds

	Balance at 1 Jan 2015 (£)	Incoming resources (£)	Outgoing resources (£)	Transfers (£)	Balance at 31 Dec 2015 (£)
Hospital Phase Two	7,650,000	-	(2,196,373)	(3,848,876)	1,604,751
General Funds	184,354	845,360	(321,552)	-	708,162
	7,834,354	845,360	(2,517,925)	(3,848,876)	2,312,913

The trustees designated funds for the anticipated costs of Phase Two of the hospital, which was expected to cost at least £7,400,000. During the year, Phase Two was completed and a total of £6,045,249 of the designated fund was spent on equipment for the hospital.

21. Analysis of Net Assets Between Funds

	Tangible fixed assets (£)	Net current assets (£)	Total (£)
Unrestricted Income Funds:			
Designated Funds	-	1,604,751	1,604,751
General Funds	3,827	704,335	708,162
Total Funds	3,827	2,309,086	2,312,913

22. 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.

Also during the year, £476 (2014 £687) was paid to another of the trustees, Lyn Jones, for reimbursement of travel expenses incurred in the general course of the charity’s business.

23. Pensions

The charity has not operated, or contributed to any pension scheme on behalf of its employees.

24. Contingencies

The trustees have confirmed that there were no contingent liabilities which should be disclosed at 31 December 2015.

25. Capital Commitments

The trustees have confirmed that there were no capital commitments at 31 December 2015.





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