



**NOAH'S Ark**  
Children's Hospital Charity  
Elusen Ysbyty Plant



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Registered Charity No. 1069485  
Registered Company No. 03486367

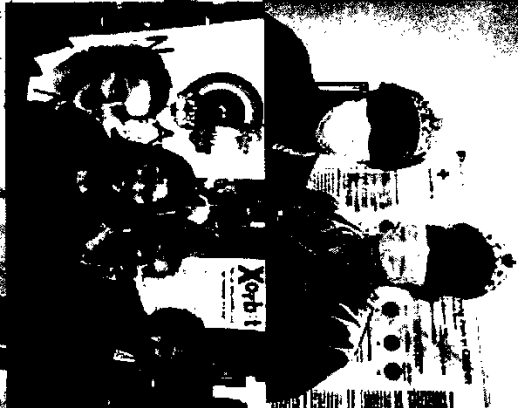
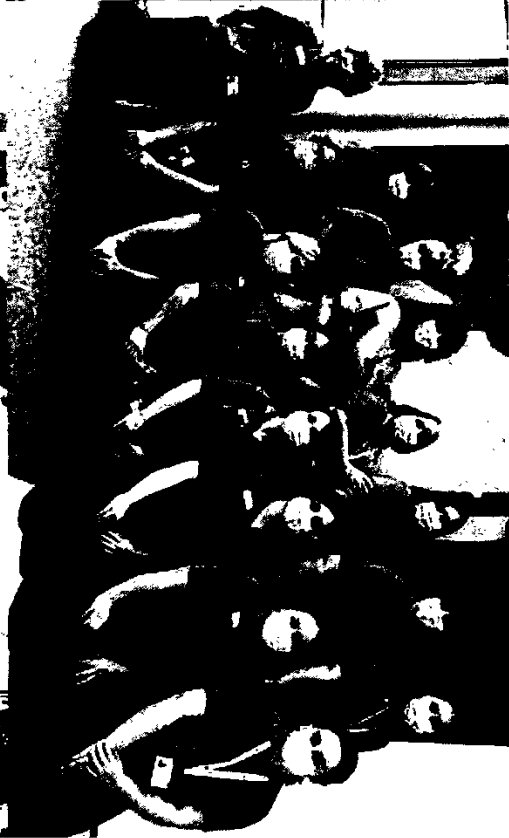
**Noah's Ark**  
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**Annual**

**Report**

Creating  
**brighter**  
**better tomorrows**  
for the children and  
Wales.

Company Registration Number: 03486361  
Charity Registration Number: 1069485



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# Report of the Trustees for the year ended 31 December 2022

The trustees, who are also the directors of the charitable group for the purposes of the Companies Act 2006, present their report with the financial statements of the charitable group for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019). This report consolidates the results of Noah's Ark Children's Hospital Charity and its subsidiary, Noah's Ark Appeal Limited, collectively referred to as Noah's Ark.

## Structure, governance and management Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## Reference and administrative details

### REGISTERED COMPANY NAME

Noah's Ark Children's Hospital Charity

### REGISTERED CHARITY NUMBER

1069485

### REGISTERED COMPANY NUMBER

03486361 (England and Wales)

### REGISTERED OFFICE AND CONTACT DETAILS

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Noah's Ark Children's Hospital for Wales, Heath Park, Cardiff, CF14 4XW  
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029 2184 7310

# A message from our Chair

## Edward Hayward OBE

**It has always filled me with immense pride to serve as Chair of the Noah's Ark Children's Hospital Charity, but never more so than in the last three years. Since the onset of the pandemic, I have heard countless stories of clinical teams going above and beyond to ensure exemplary standards of care, of parents battling through restrictions, putting their children's needs way above their own, and of our donors and fundraisers, continuously finding new and creative ways to show they care. As a charity that relies solely on the support of the public for funding, they have been our eternal flame.**

As COVID-19, its restrictions, and its repercussions rumbled on into 2022, we embarked on the new year with renewed determination to stand by children and families in whatever way needed. Thanks to public donations made to the charity's COVID-19 resilience fund in 2020/2021, we continued to provide food and essentials for families caring solo for their children under the one-parent-only policy. We planned virtual visits, from storytellers to singers, so that children didn't miss out on a sprinkling of fun and supported the hospital as it tackled the continued rise in children admitted in need of emergency mental health care.

But in 2022, we were hit with another crisis, this time in relation to the cost of living. As a charity, we were acutely aware yet again of the impact that this new crisis could have on our ability to raise funds, particularly so quickly after the last. Yet again, our supporters demonstrated their steadfast commitment, through thick and through thin. In 2022, 1670 people donated or fundraised for the charity for the first time;

500 people raised more than £40k by taking part in our first ever mass participation event, the Superhero Dash; 4043 hours of volunteer time was donated and supporters like you raised £87,852 for our Here for You Appeal through the Big Give Christmas Challenge.

What difference does all this support make to the children and families we are all here to help? Well, thanks to you, in 2022 we provided funding for the incredible play specialist service for the tenth year running. Families on the Paediatric critical care unit (PCCU) got the emotional support many so desperately need thanks to a new dedicated psychologist. We worked in collaboration with our colleagues on the neonatal intensive care unit (NICU) to launch a brand-new project for families. We funded equipment that quite literally saves the lives of the most critically unwell children in Wales. We provided innovative new training tools to the clinical teams so that they could continue to provide a gold standard of care to children. And these are just a few highlights.

## TRUSTEES

E. A. Hayward OBE (Chair)  
J.A. Hayward (Vice Chair)  
Dr. R. Verrier-Jones MA FRCP HON FRCPCH  
A. Abhyankar MS, FRCS (Gen. Surgery) MCh, FRCS (Paed Surgery)  
L. H. Doyle Cert PFS First SMM  
Dr. M. Alfaham MB, CHB, MRCP, MD, FRCPCH  
K. Clatworthy  
S.O. Gates  
D.C. Jones BED (resigned 5th May 2022)  
C. Williams  
M Hamer (appointed 18th October 2022)  
I Gorvett (appointed 18th October 2022)

## SENIOR MANAGEMENT

S. Mainwaring MSc

## AUDITORS

Haines Watts Wales LLP, Statutory Auditors  
7 Neptune Court, Vanguard Way, Cardiff, CF24 5PJ

## BANKERS

HSBC Bank plc  
56 Queen Street, Cardiff, CF10 2PX

## SOLICITORS

Eversheds Sutherland  
1 Callaghan Square, Cardiff, CF10 5BT

Despite its challenges, 2022 finished on a huge high. The evolution of our commitment to ensuring that families have access to counselling and therapeutic support when they need it took a huge leap forward with the launch of our first-ever appeal dedicated to emotional support. Launched at the end of November, by Christmas, the Here for You Appeal had exceeded its initial target of £100k. We could now start 2023 safe in the knowledge that very soon, life for the children and families of Noah's Ark would be made better.

I hope that, over the following pages, you feel rightly inspired by the impact that the support of people like you, can and have made.

Whether you have donated, fundraised, or helped in any way during 2022, on behalf of the Trustees, I would like to thank you all. Despite the current economic situation, thanks to your ongoing support, we are ready to face the new challenges of 2023.

**Eddie Hayward OBE, Chairman,  
Noah's Ark Children's Hospital Charity**





# Objective and activities

“With everything they’ve been through, you’d think that my children would dread coming here but they don’t, they love it! The Noah’s Ark play specialists and the whole team are like a second family to us and we can’t thank them enough for what they do.”

Shehla, mum to dialysis patients, Adam and Alesha

## About us

Here at the Noah's Ark Children's Hospital Charity, children and families are at the heart of everything we do. We ensure that treatment and outcomes for children can continue to improve by funding new and innovative medical equipment and facilities. We support children and families in the here and now through our emotional support service and the much-loved play specialist team and we invest in the future by providing technology that helps train the bright clinicians of tomorrow. We also strive to make the hospital a less frightening and more familiar place for children by creating family-friendly environments and by sprinkling a little fun and happiness into hospital days.

## Our mission and goals

Our goal is to support the Noah's Ark Children's Hospital for Wales as it continues to strive and maintain excellence in paediatric care. We want to ensure that every family feels fully supported throughout their hospital experience.

Our mission is to ensure that the hospital's dedicated and committed practitioners have the equipment and facilities they need to secure the best outcome possible for their young patients. By listening to the needs of children and families, we will deliver services that support them both emotionally and practically while ensuring that, at every turn, children are still able to be children.

## Our key areas of focus in 2022

**Equipment:** The Noah's Ark Children's Hospital houses 26 specialties, including the country's only dedicated PCCU and a cardiology department which treats some of the most complex heart conditions in Wales. In 2022, our supporters made it possible for the charity to provide equipment that is now helping to ensure that children are receiving the care they need quicker, more effectively, and, where possible, less invasively.

**Staff and professional development:** While the charity pivoted to provide COVID-19 related support to frontline staff during the pandemic, 2022 saw us re-focus on investment in learning and skills development. Your support has funded tools and equipment that is helping clinicians to perfect their art, continually improving care as a consequence.

**Helping patients and families:** Our wonderful play specialist team continues to use play at the bedside and in the dedicated playrooms to relieve anxiety and help children develop, recover and relax within the hospital environment. We provide practical support in the form of emergency admission packs and, while certain restrictions have remained in place, food for parent kitchens. Our commitment to emotional support grew again in 2022 with the introduction of a new psychologist on PCCU and the launch of a sibling support project on NICU.

**Sparkle and fun:** Knowing what a huge difference fun and laughter have on a child's wellbeing, we invested further in these activities in 2022. We appointed the charity's first ever sparkle co-ordinator who now provides and co-ordinates more activities, therapy dog visits, and festivities like birthdays and end-of-treatment celebrations- meaning that the children of Noah's Ark miss out on less.

## The values that guide us

### Excellence

We strive to support the work of staff by providing the best medical equipment and facilities.

### Hope

We offer hope to children and their families from across Wales.

### Compassion

We place compassion at the heart of everything we do.

### Family

We work together as an extended family, working in partnership with the hospital, community, patients and their families.

## Charitable objects

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, through the provision of excellent facilities, equipment and other resources, and the advancement of innovative and pioneering treatments.

## Public benefit

The Trustees confirm that they have complied with the duty in section 4 of the charities act 2011 to have due regard for the Charity Commissions' guidance on public benefit.

## Independence

Independent of the NHS, we work in close partnership with Cardiff and Vale University Health Board who manage the hospital. We support the whole hospital and all its patients through our fundraising. The charity receives no government or NHS funding. We rely entirely on voluntary donations and gifts in Wills.

## Setting and achieving our fundraising objectives

Our fundraising objectives have evolved quite a bit since our first urgent call to build a specialist children's hospital for Wales. We work hand in hand with the health board, responding to requests to support innovation and advancements in medical care. We fund capital development projects that improve both patient experience and the clinical teams' ability to deliver modern standards of care. We listen and respond to the voices of frontline staff and patient families and many of our fundraising objectives today are clearly driven by their needs.

We remain true to the mission that drives us – to strive for excellence, to secure the best treatment and outcome possible for young patients, and to make families feel supported and cared for through their hospital experience.

Our fundraising objectives are measured against achieving these overarching goals. The activities we undertake to raise funds are planned with the aim of demonstrating to our supporters the difference their fundraising makes.

## How we measure success

We measure success by the impact our investment makes on the care provided to the 73,000 children who receive treatment at the hospital each year. The physical and emotional outcomes are equally as important to us, as are the experiences of parents, siblings and the wider family.

We also measure success against specific appeal and event targets, growth in new supporters, feedback and engagement in numerous activities. We feel proud that there are such tangible outcomes for the children and families we represent. We can confidently show donors how their funds have been used for the benefit of thousands of children each year.

## Risk management

The Board of Trustees takes the identification and management of risk seriously in governing the charity. A Master Risk Register is in operation and identifies strategic and operational risk across all areas of the charity, each graded according to the level of severity and likelihood. It is the responsibility of the charity's management team to regularly review these risks and report to Trustees each month to ensure controls and any necessary mitigating actions are implemented.

Managing risk is essential to ensure that the charity can fulfil its purpose and deliver its commitments and core activities to the Noah's Ark Children's Hospital for Wales. The charity accepts that no activity comes with zero risk, indeed some risk is inherent to our organisation, the charitable sector, the environment in which we work, and the activities required to deliver our purpose. The very nature of our work is to raise funds and it is our duty to maximise the contributions of others while minimising risk to a level that will not compromise our impact and remains within our values as an organisation.

## Principal risks

**High levels of economic uncertainty threaten the charity's ability to raise income:** Rising interest rates, inflation and falling house prices have the potential to impact the number of donors, the level of giving and the value of estates in legacies. In addition, costs are rising across the board threatening net income. The areas of risk here are financial stability, damage to reputation and the delivery of core activities. The charity seeks to mitigate this risk by analysing the diversity and opportunity across income streams to create resilience to change, to retain existing supporters through exceptional stewardship and service, to widely demonstrate the impact of donations and to engage new supporters. In addition, the charity shall increase visibility and awareness of the crucial role the charity plays at the hospital. The charity monitors closely its designated, committed and free reserves to ensure that while existing commitments to the hospital will be met, sufficient income can also be generated to meet urgent need at the hospital.

**COVID-19:** The pandemic caused severe disruption to fundraising and income generation, giving rise to risk across the following areas: major capital projects, grant making, financial sustainability, reputation and delivery of core activities at the hospital. The charity took many mitigating measures in 2020 - 2022 providing a roadmap to recover pre-pandemic levels of income. Whilst we are making progress, many of our pre Covid volunteers have not returned, and we have had to rebuild this crucial resource to ensure fulfilment of fundraising activities. Retention of our volunteers and additional recruitment is a priority.

### Capital development projects and the changing need at the hospital:

The pandemic brought significant changes to clinical admissions and nursing care and both medicine and surgery are now delivered in more flexible ways. Virtual clinics and appointments will reduce the footfall at the hospital which could impact our hospital-based shop and visibility to families.

COVID-19 also influenced patterns of paediatric activity. The clinical teams were presented with difficult challenges as the number of children admitted in emotional distress and mental health crisis increased. This has helped to influence our commitment to making emotional support a core area of our charitable activity.

The significant changes to the health need and clinical delivery affected the charity's ability to continue with the capital appeal for the redevelopment of jungle ward launched before the pandemic struck. This still carries a high reputational risk with donors and stakeholders which the charity must manage. Planning has finally been able to continue after a three year pause and will take time to complete; one new risk in this project is that capital costs will have escalated significantly since original plans were drawn.

## Investment strategy

The charity has continued to retain funds in short term deposits and accessible funds. Whilst the gains in better economic times could be attractive, the charity prefers to be able to immediately access funds without risk to support the hospital. The nature of the organisation is that there are not significant liquid funds over and above the commitments to projects which would allow surplus cash to be invested in longer term investments. This matter is under regular review.

## Grant making

Having restricted our grant programme to applications of less than £1,000 during the pandemic, we were delighted to re-open the scheme in full once again in 2022.

Our grant programme makes the charity accessible to all frontline staff at the children's hospital by allowing them to apply directly for funding where they have identified a need within their own team or department. By the end of the year, the charity had awarded £613,542 in grants, helping to support the work of a whole array of disciplines from phlebotomy to oncology.

## The Noah's Ark community

Long-standing supporters, those who have recently joined our cause and others who have so kindly remembered us in their Will, share many common values but one ultimate vision. As a community, we will continue to create brighter todays and better tomorrows for the children of Noah's Ark.

We run events and campaigns and work with schools, companies, community organisations, philanthropists, and grant-making trusts to make our mission an evolving reality. Our wonderful fundraisers, ambassadors, and volunteers play a key role in making everything we do possible.

We are forever thankful to the families who, having had personal experience of the children's hospital themselves, decide to help others like them by fundraising on behalf of the charity. Many also offer to share their stories with the aim of raising both awareness and funds. This takes strength and a generosity of spirit and we would like to extend our deepest thanks for this.



## Looking ahead

With rapid advancements in technology and an increased emphasis on patient-centred care and wellbeing, the landscape of medicine is continually evolving. As a charity, we will continue to ensure that our nation's children's hospital is able to keep up with the pace of that change, so that the young patients in its care have the very best opportunity to live full and happy lives.

Having raised more than £1million to help build and equip a new neonatal intensive care unit back in 2018, we will turn our attention to the smallest and newest amongst us again in 2023, supporting the unit as it grows and evolves. The £300,000 we hope to raise in the second half of the year will fund incubators, ventilators and transport incubators – otherwise known as 'intensive care units on wheels'.

With ongoing support from the people of Wales, we will ensure continued funding for our long-term priorities like the play specialist team, a service so crucial to providing that all-important child-friendly environment at the hospital. We will work with our hospital colleagues to make Jungle ward fit for the future with funds so generously donated during our Jungle Ward Appeal.

Having seen the impact that our sparkle activities have on the daily lives of children and families in hospital, we were proud to make further investment in these activities during 2022 with the appointment of our first ever sparkle co-ordinator. This is an area of our work that we predict will only continue to grow in the months and years ahead.

Knowing what a vital role that patient and family wellbeing plays in a child's recovery, emotional support continues to become a cornerstone of our offering as a charity. Thanks to passionate support for our 2022 Christmas appeal, Here for You, we are hugely

excited to announce that 2023 will see the appointment of two ward counsellors. These new members of the team will provide vital on-the-spot support to children and families struggling with the many challenges they face.

In 2023, we will take time to listen to the views and opinions of the families, supporters, and stakeholders we represent, ensuring that, as a charity, our vision and goals continue to resonate. We will work closely with our hospital colleagues as they take stock and look to the future after the tumultuous years of COVID-19. With the rich information we have gathered, the charity will develop a robust strategy for the years ahead – crystal clear both in its vision for children and how it will be achieved.

We can look forward to a full calendar of 'in-person' events with September 2023 seeing the welcome return of our family mass participation event, the Superhero Dash. We look forward to seeing many of those familiar faces again in December at our Santa's Grotto in IKEA and at the Reindeer Run.

In 2023 we will look to build on and introduce new partnerships, developing mutually beneficial relationships which will go beyond raising money, making a tangible difference to both the charity and partners alike.

We will continue to build on our digital activities, making it easier for people to connect with our message and offer support in ways that are best suited to them. And we will invest in our charity team, ensuring that they have the right support, skills and resources to achieve the things that they are so committed to delivering for the children and families of Noah's Ark.



# Achievement and pe

“My little baby Marnie was fighting for her life on NICU for four months. We then got moved to Owl ward for another five months. I never realised how important all the equipment was until my little one was in there. What this charity does is absolutely outstanding and me and my partner are very lucky to be bringing our baby home. If it wasn't for the charity and the staff we wouldn't be able to enjoy our baby girl. Thank you Noah's Ark.”

Morgan, Marnie's dad

# Our year in fundraising

**As we entered 2022, we felt much more optimistic about the fundraising landscape, with community and event plans more firmly in place for the year ahead. Some of the changes which were implemented during the pandemic have remained permanently, like the increased use of digital platforms. We were finally confident that lockdowns had ceased and restrictions were at their lightest since the beginning of COVID-19. As we progressed through the year, these were removed completely.**

The appetite for virtual events diminished, with supporters wanting to get back to in person events. The year saw two Cardiff Half Marathons, our inaugural in person Superhero Dash, the return of Santa's Grotto at IKEA and our first ball since 2019, which took place at the Hilton, Cardiff.

Companies started engaging more with the charity as hybrid working became the norm instead of remote operations. As teams come back together again, so did a renewed enthusiasm to give back. Our partnership with Tesco went from strength to strength, with 24 recycling banks in place across south and west Wales. We were delighted and extremely grateful to receive the bag levy from Primark once again. We anticipate that by 2024, the partnership will have raised over £1 million - a phenomenal amount.

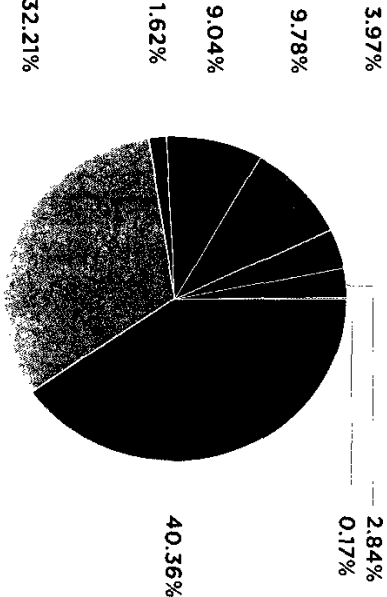
In the summer we had the honour of being nominated as Swansea City FC's charity of the year. We felt the same sense of gratitude again in the autumn as our celebrity ambassador, Jamie Roberts, announced Noah's Ark as the named charity for his testimonial year.

Community fundraising had a strong year as we got back out to local community events and groups reunited in person, following the pandemic. Many hospital families went on to become incredible fundraisers and champions. We did feel a shift in volunteering, finding it harder to recruit and will focus on tackling this problem in 2023.

We continued to monitor expenditure and kept costs low where possible in 2022 although investment in areas such as legacies, retail, events, and technology will be key to returning to the growth trajectory we were on before lockdown. Our relationships with the hospital teams are strong and it is by working collaboratively that we will forge a bright future and continue our passionate support of the nation's specialist children's hospital.



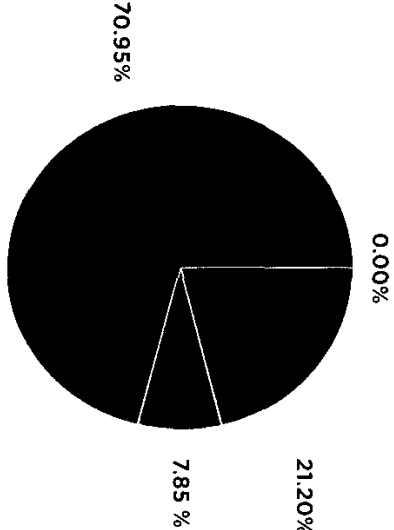
Income 2022



- Donations (£605,192)
- Legacies (£483,039)
- Events (146,658)
- Trading (£135,550)
- Trust & foundations (£59,592)
- Clothing Recycling (£42,620)
- Grants (£24,232)
- Investment (£2,589)

Total £1,499,472

Expenditure 2022

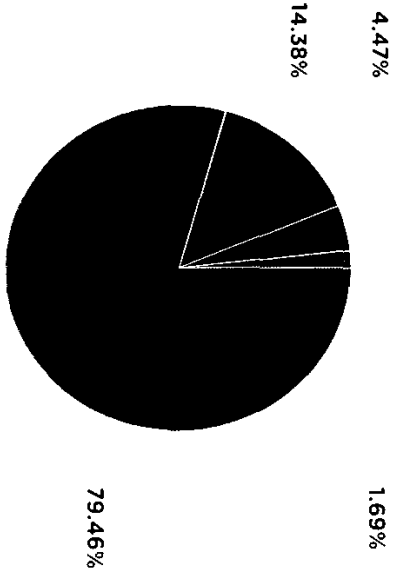


- Charitable activities (£955,329)
- Fundraising costs (£285,465)
- Trading (£105,706)
- Taxation (£7)

Total £1,346,507

71p in every £1 is spent on our charitable activities


Hospital expenditure in 2022



- Patient and family services (£487,534)
- Medical equipment and Direct Patient Care (£88,230)
- Professional development (£27,430)
- Environment (£10,348)

Total £613,542

# The difference made with your support



“

Knowing that the Noah's Ark team are on hand is such a huge relief. If Olivia's having a difficult time with a procedure, I know I can call the team and they will have someone there with something to distract Olivia in minutes.”

**Kelly, Olivia's mum**

# Helping patients and their families

We provide services to ease stress on families, raising spirits, supporting children and young people through life-saving treatment and helping to provide the best experience possible during their hospital stay.

Services providing emotional support to families on both the PCCU and NICU help families process some of the most difficult experiences they will ever face.

Our emergency admission packs and the food provisions for parent kitchens offer practical support, while sparkle activities, now enhanced thanks to the appointment of a new co-ordinator, offer much needed light relief during long hospital days.

## Supporting children and young people in mental health crisis

The significant rise seen in children admitted in mental health crisis during COVID-19 showed no sign of abating at the beginning of 2022. Keen to support the children's hospital as it adapted to the additional pressures, the charity co-funded a short term psychology role for both families and frontline staff. We were also pleased to support the work of mental health nurse, Adele, through continued funding of 'back on your feet' packs.



'Back on your Feet packs' contain a change of clothes and toiletries together with a few nice treats to make the recipient feel important and cared for. Adele said: "When young people are admitted to hospital in mental health crisis, they often only come in the clothes they're wearing. Having a few home comforts makes all the difference to those who are feeling low. The look on the faces of young people when you hand them the pack says it all. They don't expect or ask for anything but to know someone cares makes such a difference.

**Adele said:** "The number of children and young people admitted here in mental health crisis is far higher than I think most people would expect. The patients range between 11 and 16, though some are younger, and can present with a range of issues from self-harm to eating disorders. A number of young people are admitted because they need urgent medical attention, others because they need close monitoring to keep them safe."

"One of the most common things children and young people in crisis say is that they don't need help, or they don't deserve it. When I hear something like that, I'll ask them how they would feel if a child with a broken leg wasn't being helped. I tell them it's the same thing but it's just a different part of them that hurts and sometimes what's going on with them can take a little longer to heal. That's why it's so important to de-stigmatise mental health. Just because you can't see it like you could see a broken leg, it doesn't mean it isn't there."

# Little Journey

## Noah's Ark gets its first app!

Many children get worried and anxious in the lead-up to a hospital admission, especially when it involves surgery. Unfortunately, anxiety can lead to less positive experiences, slower recovery, and, in some cases (particularly where a child has to visit hospital on a number of occasions) a poorer sense of wellbeing. Here at Noah's Ark, we're always keen to invest in new ways to make the experience easier for children. It's why, in 2022, we invested in a free new app for families.

Co-created by children themselves, Little Journey is a simple-to-use app that guides and supports families through the healthcare journey - all from the comfort and safety of their own homes. The app features a virtual reality tour enabling children to explore the exact rooms they'll be visiting; age-tailored animations explaining what will happen and why; breathing and relaxation exercises and therapeutic and distraction games to use during stressful periods.

The app is also proving helpful to parents by providing key information like checklists, fasting guidelines, a space to note questions and a diary to add future appointments.



## Emergency child and parent packs

Though hospital admissions are often planned, many are not and, in those instances, families can turn up with only the clothes they are wearing. This is where our emergency admission packs for children and parents come in.

The packs contain a range of essentials to get a parent or child through their first days in hospital. The parent packs contain a change of clothes, a snack, toiletries, socks and a comb while for children, they also include additional comforts like colouring books and a cuddly toy to sleep with in case a favourite has been left at home.

**Ward manager, Rhiannydd said:** “The children's packs are invaluable to families when they come in to the ward from A and E, especially when it's late at night. Parents always worry that they don't have what they need for their child and the packs provide everything for those first uncertain few days. It's one less thing to worry about from a practical perspective for parents but the addition of the cuddly toy and colouring book means that they brighten up a child's day too.”

In 2022, our children's packs were made possible thanks to a Tesco Community Grant.

## The play specialist service

Play is an essential part of a child's life. It's how they learn about the world and process feelings and emotions. This is why, thanks to you, the charity funds the invaluable play specialist team.

For frequent patients like Eden-Olive, bonds formed with the play team can last for years. Eden-Olive was born with oesophageal atresia, a condition which left untreated, is incompatible with life. At only two days old, Eden underwent a life-saving five-hour operation but though it was successful in repairing the problem, it was not a cure and her parents were told that the condition may have much longer-term consequences for their little girl.

Eden spent four-and-a-half-months on the neonatal unit before moving to Island ward, which is where play specialist, Juliet, came into their lives.

When Eden-Olive first arrived on Island ward, mum, Michelle, felt unable to play with her little girl.

**Michelle said:** “She had always been so ill and covered in wires; I hadn't been able to truly enjoy her. I was so consumed with fear because we'd been through so much already. The truth is that I was scared. But Juliet helped me so much. She taught me how to play with Eden and see past the tubes and constant alarms.”



Having been unable to consume food orally for months, Eden-Olive had developed a severe food aversion. Dedicated to break that barrier, Juliet worked tirelessly with her, initially introducing dry minimally smelling food such as bread and cereals. Juliet would place food around Eden-Olive's favourite toys and allow her to touch and explore. As the weeks went by, Juliet increased her tolerance by introducing food that had a smell to them. As babies are so inquisitive and will naturally bring their hands to their mouths, Eden-Olive was slowly coming to terms with the new smells and textures on her own terms.

**Michelle said:** “ Juliet dedicated seven months to teaching my daughter who, as well as a severe oral aversion, was afraid to have anything with any kind of texture on her hands. Juliet encouraged her to explore. She had so much patience with Eden and let her know it was also ok to go at her own pace.

Whenever I do messy play with Eden now, I think of Juliet and the love and dedication she showed us. She will forever be in our hearts. She taught me how to separate the medical rollercoaster I was on with my baby and enjoy play time with her. It was a very difficult time being in hospital for a year with Eden-Olive but with wonderful play specialists like Juliet it just makes it all a little easier. ”

Eden-Olive is now five and continues to visit the children's hospital, sometimes for long inpatient stays. As she often has to endure uncomfortable and sometimes even painful procedures, hospital can be a scary place for Eden-Olive, but Juliet has been a constant reassuring presence.

**Michelle said:** “ Juliet always finds us and brings things to occupy Eden-Olive. As she has grown, we've had to adapt how we prepare her for procedures. We used to be able to distract her with her favourite song on the iPad but, not anymore. Eden-Olive needs everything to be explained to her and to see everything with her own eyes. Juliet does such a wonderful job at explaining things and will often role-play to help prepare her. ”



## Providing an emotional support service for families on the paediatric critical care unit

On any given day, PCCU is caring for many of the most critically ill children in Wales. Admissions are often sudden and by their very nature, emotional and traumatic for loved ones at the bedside. In 2022, we were able to extend a hand of support to PCCU families by providing funding for a psychologist. Here's how the new role is helping parents like Martha.

Baby Lili was diagnosed with dilated cardiomyopathy and mitral valve regurgitation at only a few weeks old. It meant that her muscle walls were stretched and thin and that a faulty valve in her heart was allowing blood to leak backward. During the first few months of her life, Lili spent time at home, on the intensive care unit at Noah's Ark and on Pelican ward, in varying states of wellness. But suddenly her heart function deteriorated. Lili's team contacted colleagues in Great Ormond Street for advice but with concerns that Lili was just too unwell to cope with surgery, mum, Martha, was gently told to prepare for the fact that palliative care may be the only option.

**Martha said:** “That week waiting for GOSH to come back to us was undoubtedly the worst week of my life. I was sitting in a hospital waiting to hear if my daughter would live or die and all I could think about was how only a few months earlier I'd just been a normal mum excited at the prospect of having two daughters. I wracked my brain trying to think how all this could have happened, questioning what I'd done wrong or what I could have done to prevent it. My guilt then gave way to anger that I was having to deal with this wait alone while my partner had to work, followed by jealousy of all the other parents who were just out there, happily pushing healthy babies in prams. Then I'd crash with guilt at thinking that way. It was just this huge washing machine of emotions that I didn't know what to do with.”

It was at this point that Martha met Linos, a psychologist on the PCCU whose role is funded by the Noah's Ark Children's Hospital Charity.

**Martha continued:** “Linos was there solely to listen and support so she performed a different function to everyone else. But because she was situated in that medical environment, she also just got it. During that awful week she would come to the bedside and just let me talk. She's there to care so I felt like I could release all those overwhelming feelings without judgment and be reassured that many other parents in my situation felt exactly the same. Just knowing that made me feel so much less alone.”

Finally, the decision was made to operate on Lili in the hope that her valve could be repaired. Though an initial date for surgery was pencilled for two weeks' time, there were fears that Lili would not last that long so she was taken to Bristol by the WATCH team for surgery later that week. The procedure would take six hours to perform and Lili was given a 50/50 chance of surviving it. Martha says that she and Hedd walked around Bristol in a daze during those hours but returned to the hospital to be greeted by Lili's surgeon who confirmed that the operation had been a success. Martha says in that moment, they felt such an incredible sense of relief. Psychologist, Linos, kept in touch with Martha, during their three weeks in Bristol, calling regularly to check in and offer Martha an opportunity to talk. Since Lili's return to Noah's Ark, there have been some more bumps in the road, largely due to some issues that Lili has with her digestion.

The charity was able to commit to funding the PCCU psychologist role thanks to a donation made by Simmons & Simmons in late 2021.

**Martha said:** “ Sometimes it's just really overwhelming. There's always so much information to take in so Llinos and I have worked on some grounding strategies to help me cope. She's also suggested some practical things like taking a nurse with me to meetings with the doctors which has really helped.

We're still having a lot of setbacks and that can be really hard to cope with when you feel like you've made progress. One minute we're talking about going home and the next Lili will crash and we'll be back up on the critical care unit. I don't really think about the future now, I'm just waiting for the next crisis. I'm constantly mentally bargaining for little things - 'please don't let me get a call in the middle of the night, 'please let tomorrow be a good day.' Living like that takes a massive toll on your mental health on top of the lack of sleep, the guilt at being separated from my other daughter and the knowledge that Lili's condition will be with her for life. Our life has changed completely in a very short space of time.

It's hard not to feel negative but I'm really glad that Llinos is on hand to work with me on all of that. She helps me process it in a way that I don't think anyone else could and being able to speak to her has been like a breath of fresh air in a situation that can often feel suffocating.”





## Support for siblings on NICU

Children can feel confused, frightened and distanced by the experience of having a sibling in hospital. It can also be difficult, with so much going on, for parents to find the right words and the right time to explain what's going on. Our new NICU sibling packs are designed to support parents and older brothers and sisters during their new baby's hospital journey. In 2022, the packs were made possible thanks to a grant from the Waterloo Foundation. New mum, Jenna, says that the packs made a huge difference to her six-year-old daughter, Lacey when baby Annie was admitted on to NICU.

Jenna's newborn daughter, Annie, was rushed to NICU in a critical condition. When Jenna was told that her baby may not survive, her thoughts immediately turned to Lacey who had been so excited about having a sister. Jenna expressed her anxiety to a consultant and was offered a sibling pack.

Jenna was induced at 36 weeks when her placenta started to fail. Baby Annie was born after a long and difficult labour and at just a few hours old, Annie collapsed and the crash team were called. She was rushed to the neonatal intensive care unit in Cardiff, where her parents were told that Annie's chances of survival were extremely slim. Jenna's thoughts immediately turned to Lacey.



**She said:** “I felt completely torn between wanting Lacey to meet the sister she'd longed for and worrying that seeing her on NICU connected to so many wires and machines would scar her for life. And what was I going to tell her about her sister's prognosis. The thought of telling her that she might lose her sister made me feel sick but I didn't want her to lose hope either. She was at that age where she was too old not to tell her anything but too young to understand.

I expressed my worries to one of the consultants and not long after, I was given a sibling pack. In it, there was an advice leaflet for parents and a fun, NICU themed journal for siblings and together they helped explain everything I needed to say.

Lacey filled in her journal over the weeks we were in hospital and as well as helping her to understand the practicalities it also helped her understand some of the emotions she was feeling.

Also in the pack were two little bears, one for Lacey to keep and an identical one for Annie. When Lacey arrived on the ward that first time, the nurses gently lowered the cot so that Lacey could give Annie's hers in person.

I could tell that first visit to NICU was pretty overwhelming for Lacey so the nurse suggested we go into the family room so that Lacey could use the little kit in the sibling pack to make a cot card for Annie. By the time she was ready to go back in, Lacey was just excited about giving her sister the card. That one little thing completely changed Lacey's outlook and her fearfulness just lifted.”

On the second day in NICU, blood tests came back to reveal that both Annie and Jenna had e-coli sepsis. Annie was put on strong antibiotics but the e-coli had already started to attack her bowel. By day four Annie had developed necrotising enterocolitis (NEC). On day six, she was rushed to surgery where all her large bowel was removed.

Jenna used Annie's teddy to keep Lacey up to date with her little sister's progress, sending pictures of Annie being waved off to surgery and welcomed back when she returned after her successful operation. Lacey was being cared for by her grandma but was missing her mum very much and had started to become anxious and tearful. Exchanging pictures of their teddies' day wasn't only a way of keeping Lacey involved in her sister's journey, it was a way for Lacey to stay connected to her mum too.

Thankfully, Annie's condition improved quickly after her surgery and she was soon well enough to move to the high dependency unit (HDU). The name card that Lacey lovingly drew on that first day went with Annie to HDU and moved with her again to their local hospital when they were discharged there for the last two weeks. Jenna says it gave Lacey another touchpoint at each step of Annie's journey home.

### Jenna said

“It's been an incredibly difficult journey but one that's honestly been made so much better by the sibling packs. “Right from the start, the pack served a purpose for us all. For my husband and I, in those awful first days, it almost gave us something to focus on and it lifted a huge burden from me in worrying what and how to explain things to Lacey. For Lacey, it made things fun in a situation that was otherwise not fun at all. You'd think in the huge scheme of things something that simple might not make that much difference, but it genuinely has to us.”

Annie is now home and doing well under the loving and attentive eye of big sister, Lacey.

## Our Sparkle Fund

**Our Sparkle Fund provides a little sprinkling of joy into the lives of long-term families by making occasions like birthdays special or simply by providing little treats and activities to lift spirits. Witnessing first-hand what an impact this makes, in 2022, we made the decision to enhance our sparkle offering within the hospital with the introduction of a new coordinator called, Holly.**

Over the past year, Holly has co-ordinated lots of special visits and provided countless glitter tattoos. She has also extended our wonderful therapy dog team from one to four, meaning that we're able to bring this very popular type of light relief to both families and staff on a more regular basis.

The Sparkle Fund helps to make sure that children's birthdays are still special, even if they are being spent in hospital. Holly arranges parties in the playrooms or at the bedside complete with birthday cakes, gifts and even a visit from some of the children's favourite characters. The fund also ensures that children don't miss out on other special occasions, so Santa still made a visit at Christmas time and pancakes were still decorated on Pancake Day. And it isn't just the children who benefit. Holly arranges much-needed R and R for parents too, with reiki and massage sessions and special treats on Mother's Day and Father's Day.

The Sparkle Fund has been made possible thanks to a donation from the Chloe Bigmore Trust in 2021, and donations from the Wates Family Enterprise Trust and the Wallace and Gromit Children's Charity in 2022.

Oncology patient, Olivia, has been in and out of hospital since the beginning of 2022 and celebrated her third birthday on Rainbow ward in the Spring.

**Olivia's mum Kelly said:** “Holly and the sparkle activities have had such an amazing effect on Olivia's wellbeing while we've been in hospital. Despite everything she endures as an inpatient, she's always happy to come back because she knows she can have her nails painted, a glitter tattoo or a visit from her favourite character or therapy dog.”



## The Here for You Appeal

The Noah's Ark Children's Hospital for Wales is an incredible place but there's no denying that, day in and day out, many families go through experiences that are hard for most to imagine. Children undergo daunting procedures, parents live with worry and uncertainty, families miss each other desperately and people can have their whole lives changed in an instant.

The children's hospital has a specialist child health psychology service that provides psychological and emotional support for a number of medical specialities. It includes psychology roles funded by Noah's Ark supporters on both the neonatal and paediatric critical care units. However, with hundreds of children and families being cared for at the hospital every day, this valued service can't be there to support everyone.

**In December 2022, we embarked on an appeal to expand and improve access to emotional support services for children and families. The funds raised through the Here for You Appeal will go on to fund counselling, art and music therapy, ensuring that people can get the right level of support at the point at which they need it.**

Within weeks, with the help of match funding campaign The Big Give Christmas Challenge, our incredible supporters had raised more than £113,000! Roll on a few months and the charity, in collaboration with the paediatric psychology team, is about to launch its first ever ward-based counselling service for children and families.



## Medical equipment and direct patient care

**Thanks to those who donate and fundraise on the charity's behalf, we provide state-of-the-art equipment and innovative patient focussed programmes that ensure children being cared for at the Noah's Ark Children's Hospital have access to the least invasive and most effective treatment available.**

This year, your donations have funded equipment that allows clinicians to intubate critically ill children with greater speed and accuracy. You have helped to fund a dedicated ECG machine on Pelican ward which means that the cardiac team can now diagnose and treat dysrhythmia quicker, and a device that makes accessing veins in small babies easier and far less traumatic for all involved. In 2022, the charity also committed to the funding of a central monitoring system that will allow changes in the clinical condition of a child being cared for in isolation, to be detected promptly so that action can be taken to stabilise them.

### A new ECG machine for Pelican ward

Pelican, the specialist cardiac ward at Noah's Ark, provides medical care to around 175 children with heart conditions every year. Many of them experience dysrhythmia, an abnormal or irregular heartbeat. Though not always, some dysrhythmia can be damaging. It can cause low blood pressure that then effects the function of other organs like the kidneys which, untreated, can ultimately lead to renal failure.

Until recently, a Pelican ward patient suffering from dysrhythmia during the daytime would have to wait for a member of the ECG department to be called in order to be assessed. At night or during the weekends, where there is no out-of-hours service, a machine would need to be loaned from another area. Delays like this could result in a failure to assess and diagnose dysrhythmia effectively or in serious cases, hinder urgent treatment.

Thanks to you, Pelican ward now has its very own ECG machine, meaning that the clinical team there are able to measure and detect changes and provide urgent treatment quicker than ever before.



## Improving life-saving airway access on PCCU

Intubating a patient (inserting a tube into the airway for ventilation) can be vital to save a child's life and happens pretty much every other day on the critical care unit. When a child runs into difficulty with their airway, it's vital that things move quickly and that those performing the procedures are highly skilled. But the processes involved can be tricky, especially, as in a growing number of cases, a patient has a pre-existing issue that makes access more complicated. Through our grant programme, you have made it possible for the charity to fund two pieces of equipment recently noted as a requirement for a high standard of care in the treatment of difficult airways.

When a child has what's referred to as a 'difficult airway' perhaps due to facial injury after a car accident or a syndrome that affects the structure of the throat and airway, the process of intubation becomes more difficult and can become life threatening. In the last 6 months, there has been at least one child on PCCU with a very difficult airway at any given time.

The new video laryngoscope allows clinicians to intubate a child with precision and speed. It features a display screen that provides a consistent clear real-time view of a patient's airway. This also allows other practitioners to view the process - an essential part of the training process for the next generation of anaesthetists and paediatric trainee doctors.

The fibreoptic scope is used in tandem with the laryngoscope.

The scope is a bendy fibreoptic tube with a small camera at the end of it, which allows clinicians to see and treat obstruction further down the airway. The device enables the anaesthetist to observe the breathing tube to check that they have been positioned correctly or to investigate the lungs and take samples to test for infection.

Prior to this, both devices were borrowed from other areas of the children's hospital. Now, thanks to you, the unit has its own, ensuring that children with a difficult airway receive the best standard possible of critical care.

## Minimising trauma during vein access

It's important to us as it is for the clinical team that children's experience while in hospital comes with the most minimal amount of trauma. It's why we fund equipment that helps procedures take place in the least invasive and most efficient way possible.

In 2022, Dr Ceri Haddon in general paediatrics submitted a grant request for a device called a cold light transilluminator. The device helps clinicians to visualize veins more easily, enabling easier IV access in smaller children and babies.

Most babies seen on Seahorse ward will need a blood test but their veins are very small and difficult to access. The team identified the piece of equipment as a solution as the illuminator shines a light from underneath the hand, easily identifying the veins for access to cannulas or blood tests.

Accessing the site correctly the first time minimises the trauma caused to the small patient and their family.

Four-week-old baby, Rylee, was one of the first babies to benefit from the vein illuminator and the whole process of gaining IV access was smooth for both mum and baby.

**Dr Haddon said:** “The lights are now in use and are proving to be of great use to the team. They require minimal training and make what can be a tricky process much less daunting for everyone.”

# Staff and professional development

The care provided at the Noah's Ark Children's Hospital for Wales by its dedicated clinical teams, saves lives and transforms futures. The hospital's clinical teams work across 26 different specialities, providing around the clock care to children from the first moments of life right up to young adulthood. As part of a broader teaching hospital, the Noah's Ark Children's Hospital for Wales is also where the paediatric specialists of tomorrow come to learn. Investing in the best possible care, both for now and for the future, is something that we as a charity are here to help support.

## Training in essential skills

In 2022, you helped fund two essential skills training mannequins that are fundamental in the training, assessment and improvement of nurses and doctors within the hospital's oncology and critical care units.

Training mannequins are dolls designed to represent a baby or child as realistically as possible and allow clinicians the opportunity to practice and perfect procedures.

Before now, the units had no option other than to borrow training mannequins from other departments or use far older versions which were less advanced in their training features and their ability to re-create life-like scenarios.

In the oncology unit, one of the mannequins is now being used to provide initial and then continued training and assessment on clinical skills like NG tube insertion, tracheostomy care, accessing ports and administering subcutaneous injections. It's also proving useful in teaching parents how to administer care before being discharged home.

The mannequin on PCCU comes with its own monitor which allows the training clinician to monitor vital signs exactly as they would in a critical care situation. It also has a control panel that the trainer can use to change the doll's breathing rate and pulse.



### PCCU, practice educator, Carris Bude, said:

“The monitor is great because the trainee gets instant feedback. So for example, if you're being trained in chest compressions, you can see how effectively you're doing it from the stats on the screen – just as you would in a real-life situation. In critical care there's no margin for error so we need to make sure that each member of staff is skilled and knows how to react, both individually and as part of the wider team. A child's condition can change very quickly here and there are often multiple things going on at once. The technology allows us to mimic different scenarios in the most life-like way possible so everyone, from a newly qualified nurse to an experienced consultant, gets the best opportunity to learn, practice and improve their practice.”



## Environment and facilities

**Our environment can have a profound effect on our mood and overall well-being. This is all the more apparent, at the Noah's Ark Children's Hospital for Wales, as children and families have to deal with intense stress and unfamiliar surroundings. As a charity, we work with the hospital to help provide calming and comforting surroundings for young patients, environments that feel familiar and soothing and where children can still be children.**

### A Living Sky Screen for patients receiving blood test

Every week, around 500 patients visit the Noah's Ark's outpatient department, Starfish, for blood tests. Though a regular occurrence here at the hospital, it can be a daunting experience for young children, especially when they need to come frequently for tests. In 2022, the phlebotomy team approached the charity with a request for a living sky screen to help distract children while undergoing the procedure.

The sky screen plays different nature scenes like an aquarium, forest, beach and clouds and has been proven to improve the wellbeing of patients, families and staff.

Four-year-old Edward came to outpatients to be tested for coeliac disease after his big sister was diagnosed with the condition. Mum, Jeni, was nervous about bringing Edward as her daughter is scared of needles and taking blood can be quite traumatic for her. Luckily, the new living screen was there to keep Edward entertained.

**Jeni said:** “Edward was so busy counting fish and looking for sharks on the screen that he didn't even flinch while the nurses were doing their work. It was so much less stressful than the experiences I've had with my daughter where it was difficult to keep her distracted for long enough to keep her calm. Edward went in with a smile and came out with one too.”

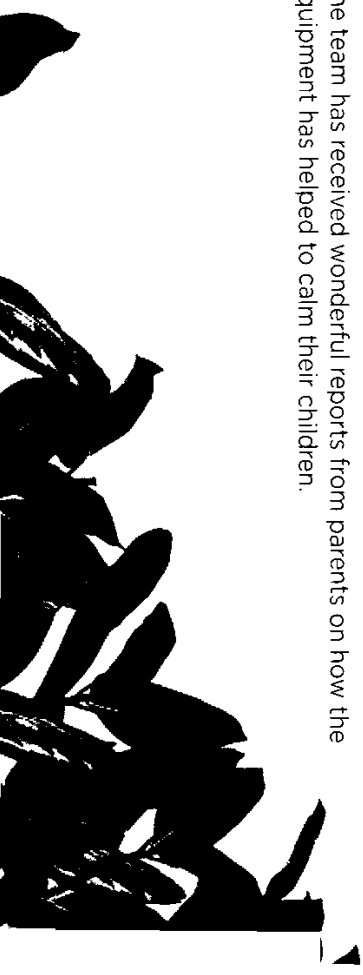
**Staff nurse, Jen, said:** “The screen has become a real asset for redirecting patients and has been wonderful at distracting autism spectrum disorder patients by fully immersing them in the environment on the screen. It ensures a safe and calm blood sample for everyone involved.”

### The haemophilia unit gets a makeover

Right in the heart of adult outpatients in a small side room is the Children's Haemophilia Centre. The team submitted a grant request to transform the area from a plain room into a sensory-seeking and more child-friendly setting for children to receive what is often long-awaited treatment.

Thanks to supporters like you the room has now been transformed into an under-the-sea theme with sensory-seeking lights, wall murals, and interactive toys which aim to distract, calm and entertain children during their appointments.

The team has received wonderful reports from parents on how the equipment has helped to calm their children.



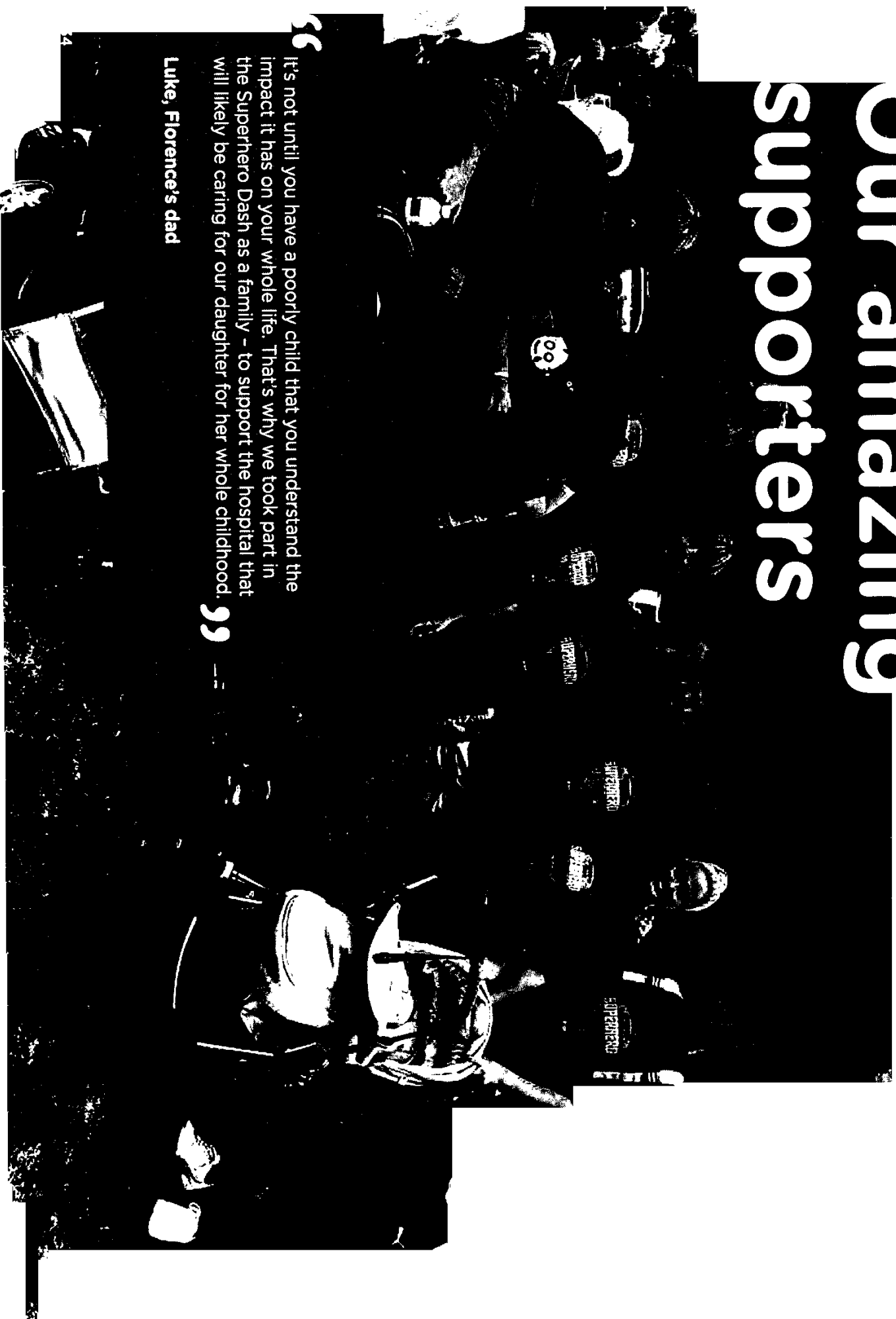


# Our amazing supporters

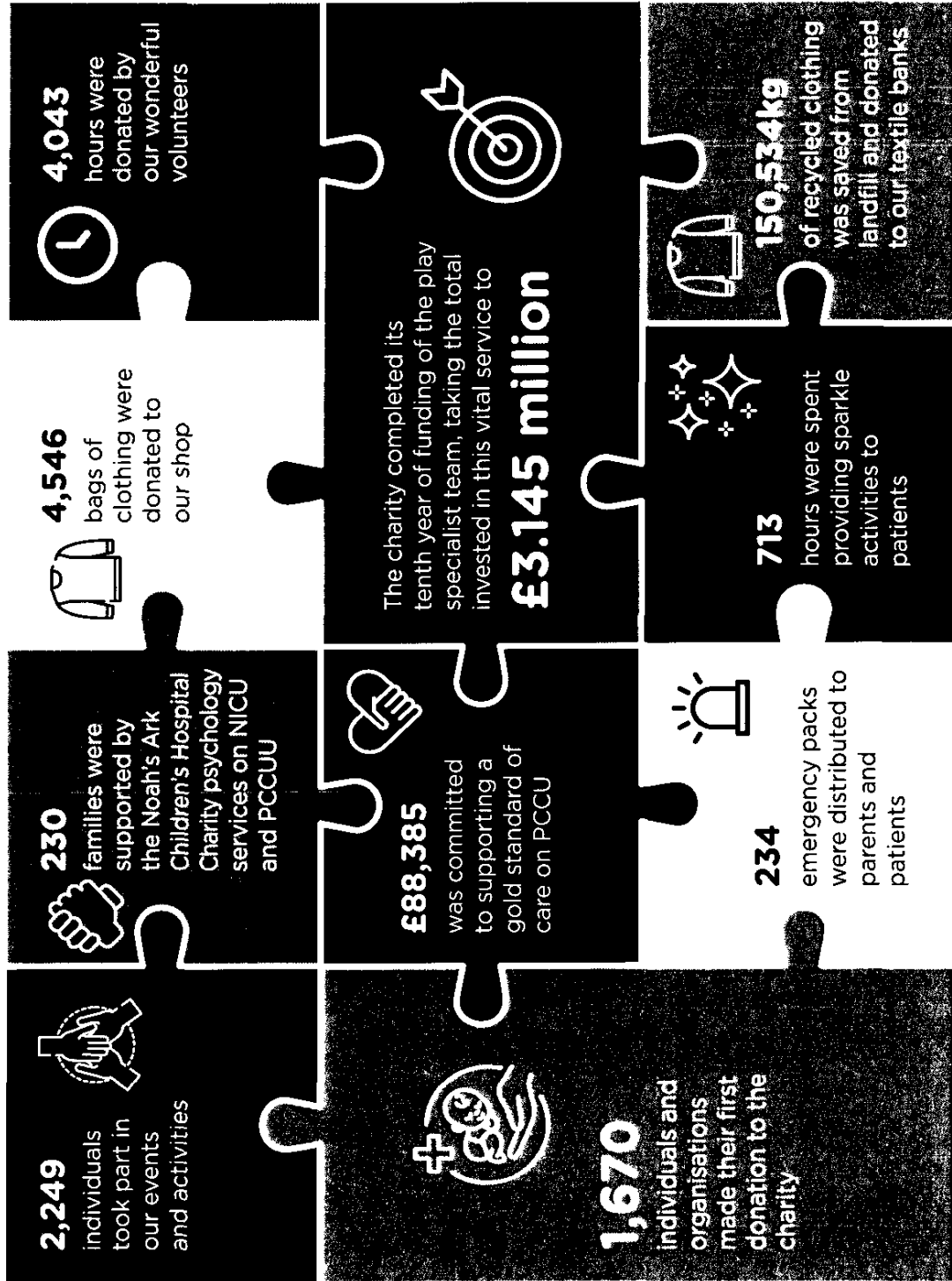
“It's not until you have a poorly child that you understand the impact it has on your whole life. That's why we took part in the Superhero Dash as a family – to support the hospital that will likely be caring for our daughter for her whole childhood.

Luke, Florence's dad

” —



## Our year in numbers



# Noah's Ark community in action



## The Jones family,

engaged their community and raised an amazing £11,626 by holding a tractor run, auction and bingo night to thank Noah's Ark for the care their daughter Eliw, received.



## Campbell

and his team of cyclists, rode from Cardiff to Evesham in July, starting off at the children's hospital entrance at 5.30am. The cyclists managed to raise over £3,700!



## David Charles, of Vale Veterans Golf Club,

raised £1,600 during his captaincy.



## The Welsh Hospital's Choir

held their annual Christmas carol event and were back in person at last in Newport Cathedral. The event was compered by Noah's Ark ambassador, **Roy Noble OBE**, with youth ambassador Fliss, in attendance with her family. The choir raised over £5,000.



## Family ambassador Kirsty

arranged a Christmas lunch cooked by catering students at **Coleg Y Gymreidd**. The event, which also included a raffle, raised a fantastic £1,024.83.



## The New Theatre Cardiff, which is managed by Cardiff Council,

allowed our dedicated volunteers to collect at their Christmas pantomime, raising £1,800!



**Harper** started her life on NICU. She was very poorly when she was born and is still under the care of consultants at the children's hospital. Harper cut off her amazing long hair and raised £1,106 for Noah's Ark!



**Ollie** has had several operations including spinal, bladder leg and foot surgery. He walked a mile a day for the whole of November raising £780!



We were delighted to see the return of Royal Ascot day which raised £72,000 huge thanks to the Hayward family and Chepstow Plant.

An incredible £15,000 was donated by **Llandello RFC**. The Evans family have had some fantastic support from their community after son, Tristan, received treatment for a brain tumour at the children's hospital.

# Partnerships

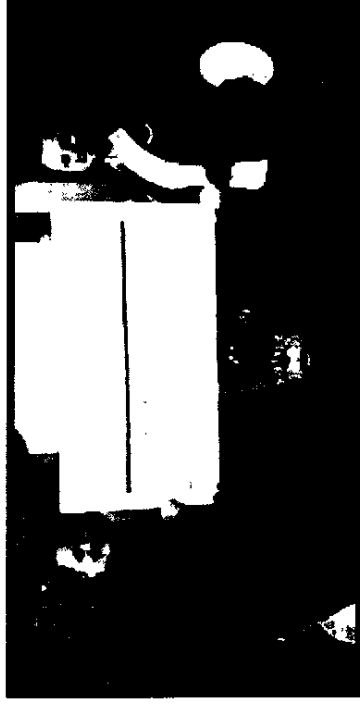
We are hugely grateful to the driven and dedicated companies who supported the charity throughout 2022. It was another difficult year, remaining tough for many sectors. We are so thankful to those whose support was ongoing and to those who chose to support the charity for the very first time – whether through staff fundraising, cause-related marketing, recycling or providing gifts in kind.

## The Big Give Christmas Challenge

The Noah's Ark Children's Hospital Charity has taken part in the **Big Give Christmas Challenge** for the past five years. This online match funding campaign has proved to be a hugely positive way to galvanise corporate partners, major donors, groups and individuals to donate and see their money doubled at a pivotal point in the fundraising calendar.

The 2022 campaign took place between the 29 November and 6 December and thanks to our pledger, champion funders, Julia and Hans Rausing, and our fantastic network of supporters, it was our most successful to date.

The campaign raised £87,852 in support of our Here for You Appeal which will provide emotional support to families, during the most difficult of times.



## Wonderful Wates

**Wates Group** is one of the leading privately-owned construction, residential development, and property services businesses in the UK. Wates Residential Cardiff team voted to support Noah's Ark and totally immersed themselves in supporting the charity, organising bake sales, weight loss competitions, cycling challenges, donating gifts for the children and volunteering their time. Our partnership led to a donation of £5,000 from the **Wates Family Enterprise Trust**, which has gone to the Sparkle Fund.

**Sophie Paterson, social value advisor at Wates, said:**

“We are thrilled that this money can support the team to offer children, young people and their families special opportunities at times when they need them the most. We are very proud to have supported the Noah's Ark Children's Hospital Charity, and we look forward to working together again in the future.”

## Events 2022

2022 saw brighter days begin to return for all of us, and with them came the return of our 'in-person' event calendar. We have so missed seeing our supporters and getting to hear their stories face-to-face, as well as catching up with the amazing progress being made by our ambassadors. 2022 has been very special and a great year for event fundraising.

### The Noah's Ark Step Challenge

Noah's Ark Step Challenge was back for 2022 with 98 people taking up the virtual challenge. Raising a total of £4,500 for the children's hospital, our supporters completed 421,000 steps each, the equivalent distance in steps it would take to walk from the tip to the toe of Wales!

Eight-year-old Isaac's build up to Christmas 2021 was disrupted abruptly in December when what started with a pain in his hip ended in an eleven day stay in hospital and six days on dialysis. Following successful treatment, Isaac completed the Step Challenge along with his family, helping to raise a fantastic £2,000!



Alexis' son Jack has been a patient at Noah's Ark for most of his life.

**She said:** “ The Noah's Ark Children's Hospital, right here in Cardiff has been an absolute lifeline for our family and recently Jack asked if he could help raise money. That's why me and Jack signed up to this challenge to walk from the tip to the toe of Wales. ”

Even losing his Fitbit didn't deter amazing Noah's Ark warrior Jack, and he completed his challenge in April, raising a fantastic £205.





## Zipline

24 thrill seekers took on the world's fastest seated zipline at Zip World, Aberdare, collectively raising over £6,500 for the charity.



Elsie was brought to the Noah's Ark Children's Hospital for Wales from her home in Dryslwyn, Carmarthen, shortly after being diagnosed with Hodgkinson's lymphoma. Within days, she had embarked on a four-month course of chemotherapy treatment.

Thankfully, by September, Elsie was given the all-clear and she returned to the children's hospital to ring the end of treatment bell. But the last year has been a real rollercoaster ride for the family, who say they are only now coming to terms with what happened.

**Mum, Elaine, said:** “It was incredibly tough to see Elsie going through treatment, but we also realise how lucky we are to be at this stage now, particularly having seen for ourselves how much harder it can be for Noah's Ark families. We wanted to do something to help so when we saw that the Noah's Ark Children's Hospital Charity Zipline challenge was taking place a year to the day since Elsie's diagnosis, it felt like the perfect thing to do.”



## Superhero Dash

**The Noah's Ark Children's Hospital Charity Superhero Dash went from a virtual event to an in-person, mass participation event in 2022, and was a huge success!**

Over 500 people took part in the 5K fun run, raising over £40,000 for the children's hospital. Over an afternoon of fun and laughter at the heroes village, supporters, patient families, ambassadors and our charity partners came together to celebrate the real life superheroes – big and small – who make the children's hospital of Wales so special.

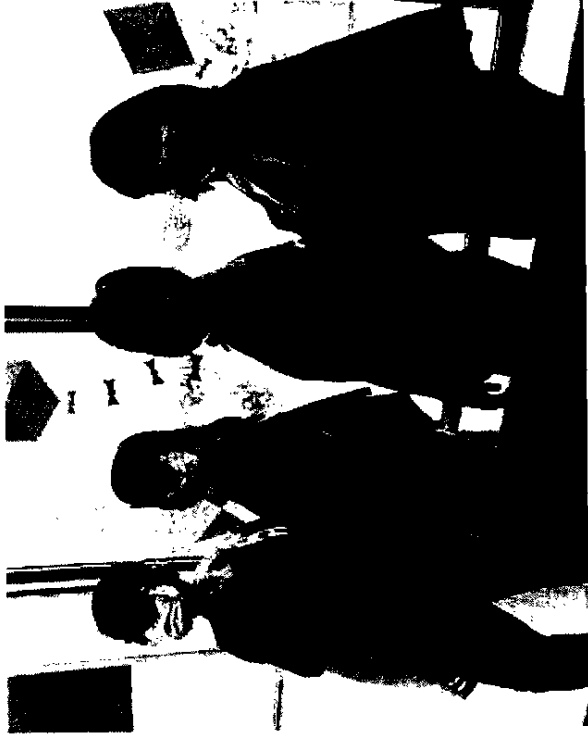


Nine-year-old Jack has been receiving treatment at the Noah's Ark Children's Hospital for over two years after he was diagnosed with Acute Lymphoblastic Leukaemia at just seven years old. Little brother, Leo, has always been Jack's hero.

**Their mum, Sam, said:** “The play specialists helped Leo to understand how to play with Jack as he often gets tired easily. He has learnt at a young age to take things at Jack's pace and has taken it all in his stride.”

Superhero Leo went on to take our 5K fun run in his stride, raising an amazing £775.





A team of nurses from the children's hospital's on PCCU signed up to become real life superheroes for their patients at the Superhero Dash!

**Emma Smith, senior nurse on PCCU, said:**

“ We've signed up as teams to put money back into the pot for a charity that supports our work in so many ways. As well as funding vital equipment for the unit, they provide parent packs to help families who are admitted with their child in an emergency and do lots of nice things for the children like arrange birthdays and special visits.”

Supporting the hospital after they took care of baby Rafy, the Diaz family raised £1,060! The family said little Rafy 'received amazing care by the hospital which ultimately saved his life'.



With live entertainment from Sophie Evans, Party Fizz and Characters & Co, inflatables, street food and visits from the fire and police service, the first ever in person Noah's Ark Children's Hospital Charity Superhero Dash was an epic addition to our event calendar.

Thanks to Runtech, Firerite and Haines Watts for sponsoring the event.

Bring on next year!



## Cardiff Half Marathon

A marathon of two halves for 2022! This iconic event came back following the pandemic with two events – one in March and another in October. Over 150 runners joined Team Noah's Ark, with their rainbow vests, kindly sponsored by Advantage Accountancy and Advisory and GS Verde Group, shining in the spring and autumn sunshine, they raised nearly £45,000 for the children's hospital.



Having received what they describe as 'amazing care' for their son Otis, who has a rare blood disorder which affects his immune system, Tara Moseley and her husband James and their family decided to take on the challenge of running the Cardiff Half Marathon in October 2022. Between this and taking part in our Superhero Dash as well (thank you to little Luca for choosing their outfits!) they raised an incredible £2,920!



Gwen, who is mum to Mali and Gruff – ran a total of 100 miles in aid of Noah's Ark in 2022! Gwen said: 'Over the last five years, Noah's Ark has supported our family through the highs and lows, and I will forever be thankful for the amazing staff who work there.' October's Cardiff Half Marathon brought Gwen another 13.1 miles closer to her challenge target, during which she raised an amazing £2,956.



## Santa's Grotto

Santa could not have been happier to be back at our grotto at IKEA Cardiff after two years of connecting with children virtually during COVID-19. 1,300 children came to share their Christmas wishes with Santa and more than 50 amazing volunteers made the Christmas magic happen, helping to raise just over £20,000 for the charity.

Little patients, Theo and Lili-Mai were there on launch day to help welcome Santa back to IKEA after his long flight from the North Pole. Local choirs sang, and even Mickey and Minnie found time to come and join in the Christmas fun!



Joseph Lowe, graduate and talent agility programme lead at Admiral, headed-up a corporate volunteer team of Santa's helpers. The grotto provides a fantastic opportunity for our corporate partners to connect with families as well as having great fun!

**Joe said:** “As well as allowing us to give something back to a worthy cause, our time spent volunteering for Noah's Ark Children's Hospital was a great team-bonding afternoon with a festive twist. The Noah's Ark team made the process smooth and efficient which meant we could concentrate on fundraising.”



## The Hollywood Glamour Ball

Held at the Hilton Hotel, Cardiff, our Hollywood Glamour Ball was a sparkling night of entertainment, fun and fundraising. Performances from Suzanne Packer, Ellen Williams and Reuben De Maid provided the glamorous jazz-age atmosphere, and supporters of the charity donated generously through a 'golden ticket' raffle and silent auction. The night raised just over £9,000.

# Financial review



“The equipment provided by the Noah's Ark Children's Hospital Charity has been massively helpful. We have to induct up to 50 newly qualified nurses who all need a skills assessment and essential clinical skills assessment and it just wouldn't be possible without the training mannequin.”

**Claire Kibblewhite, practice educator on the paediatric oncology unit**

## Financial review

Results for the year ended 31st December 2022 are shown in the Consolidated Statement of Financial Activities on page 57.

This shows the financial results for the Charity and its trading subsidiary Noah's Ark Appeal Ltd which donates its profits to the Charity.

The Trustees are pleased to report that, despite the ongoing impact of the pandemic and a cost of living crisis, there has been an increase in income, achieving £1,499,472 in 2022 (2021 £1,229,127). Although we continued to see some impact on donations in general, our retail and event income improved as result of lockdown restrictions being lifted and legacy income from Gifts in wills increased significantly in 2022.

Expenditure on charitable activities increased from £865,743 in 2021 to £955,329 in 2022 reflecting an increase in grants awarded during 2022. Although we also saw an increase in expenditure on raising fund to £391,171 (£2021 £307,598), this was primarily due to the costs associated with the increase in in-person events in 2022.

### Cashflow

Overall in 2022 there was a net cash inflow of £344,256 increasing the cash held as at 31st December 2022 to £2,029,520.

### Reserves

#### Policy

The Trustees have long considered that the charity should hold sufficient general reserves to cover approximately six months operational costs and also allow the trustees to respond to urgent charitable requirements which may arise. This policy was reviewed in 2022 and taking into consideration the Charities Commission guidance, projected charitable expenditure over the next 12 months and current commitments, the Trustee's consider that this policy is still appropriate in the current financial climate and that general free reserves should not fall below £500,000.

The reserves policy will be reviewed again in 2024.



## Level of reserves

The Charity's reserves are detailed in notes 25 and 26 of the accounts.

**The balance of general reserves as at 31st December 2022 was £525,560 (charity £518,701). The reserves were broken down as follows:**

	31/12/2022	31/12/2021
Net Assets	£1,405,444	£1,252,479
Less Designated Reserves	(£337,878)	(£358,942)
Less Restricted Reserves	(£542,005)	(£381,848)
<b>Unrestricted Free Reserves</b>	<b>£525,561</b>	<b>£511,689</b>

Designated reserves have been set aside to meet commitments to the hospital. In 2022 the charity has continued with the designated fund for their Resilience fund which is used to cover spending on items to aid patients and families. At the year end this held £2,864.

Restricted reserves are outlined in more detail in note 26 of the accounts. The increase in the year is predominantly due to the Here for you Appeal outlined on page 27.

## Investment policy and objectives

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.

Based on their assessment of the charity's financial position, considering the available cash and reserve balances and mitigation actions available to the charity, the trustees are satisfied that there will be sufficient funds to meet its liabilities and obligations as they fall due over the period of 12 months from the date of approval of the financial statements. Therefore, the financial statements have been prepared on a going concern basis.

## Going concern

The Trustees have considered the Charity's financial position at the year end, the impact of future activities and potential drop in income, projected expenditure and cashflows and considered the strength of the charity's reserves.

Cash and reserves are monitored closely and forecasts are prepared annually and regularly reviewed to ensure the financial viability of the Charity.

Based on their assessment of the charity's financial position, considering the available cash and reserve balances and mitigation actions available to the charity to reduce costs when needed, the trustees are satisfied that there will be sufficient funds to meet its liabilities and obligations as they fall due over the period of 12 months from the date of approval of the financial statements. Therefore, the financial statements have been prepared on a going concern basis.

# Our future

**As the time gap broadens between the pandemic at its height and where we stand today, it's clear that we are finally in a position to start planning ahead with certainty. We can be decisive where we were forced to be cautionary and strive forward where we were mostly holding firm. As it progressed, 2022 offered more opportunities than we had originally hoped for. Though new challenges have appeared on the horizon, we look to the future with a new sense of optimism.**

## Looking ahead, we plan to:

- Deliver on the promises we made during our Here for You Appeal, recruiting two full-time ward counselors in the first phase and piloting projects in preparation for further expansion of the new emotional support service.
- Continue to raise funds through the Here for You Appeal to secure an ongoing funding stream for this service.
- Continue to support the play specialist service, one of our core funding commitments as a charity.
- Work alongside our hospital colleagues to re-model Jungle ward with the funds so generously donated to the Jungle Ward Appeal. There was no choice but to close the ward during COVID-19 and pause planning.
- Work alongside the children's hospital's directorate as they begin work on their own long term strategy.
- Invest in digital, improving fundraising and donation opportunities on our website, reaching out to new and existing audiences online and providing the public with more opportunities to make cashless donations at face-to-face events.
- Enhance and grow our sparkle activities, strengthening relationships with a broad range of hospital teams in order to reach more of the children and families who need us.
- Support our clinical colleagues in keeping pace with the ever-evolving landscape of medical excellence by funding cutting-edge equipment.
- Do whatever we can to help ensure that Wales' only dedicated PCCU has what it needs to maintain a gold standard of care.
- Actively seek out the views and opinions of our supporters, ensuring that their voices play a central role in the shaping of the charity.
- Engage and cultivate new supporters, particularly amongst our key audience of young families.
- Grow on the initial success of our flagship family event, the Superhero Dash.
- Invest in data and digital - making the process of data capture more efficient and streamlined while improving our ability to use data to create insight that will amplify our purpose.
- Continue to seek out best practice methods to improve the way we steward our supporters to gain their long-term commitment.
- Support our staff, through an investment in skills, professional development and wellbeing.





# Structure, governance and management

The organisation has two separate limited companies within its group. The parent company, Noah's Ark Children's Hospital Charity Limited, 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.

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 charity's wholly owned subsidiary, Noah's Ark Appeal Limited, is a limited company, company number 04656756, incorporated 5 February 2003, but which was dormant for several years.

During 2018 the activities of the shop in the foyer of the hospital were transferred from the charity into the trading subsidiary and, as such, consolidated accounts have been prepared since. The registered address is the same as that of the parent charity.

The senior management of the subsidiary are Eddie Hayward OBE, who is also a trustee of the charity, and Suzanne Mainwaring.

## 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, Training and Organisational Structure

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.

The Trustees meet quarterly to review progress against strategic plans. 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.

## Our people

Our staff team at the end of 2022 numbered 14. Eight members of the team are employed directly by the charity and the remaining six are employed by Cardiff and Vale UHB. Contracts for the latter six staff are held by Cardiff and Vale UHB with a recharge made to the charity for the costs incurred solely in relation to the charity's activities. Pay scales, personal development review systems and incremental rises are all set by the NHS at a UK wide level; the charity is guided by these for its permanent staff.

We are indebted to our volunteers who donated an incredible 4,043 hours in 2022. They are an essential part of our charity and we thank each and every one for the diverse ways in which they are involved.

It is an aim to continue to develop our honorary and ambassadorial roles and recruit those who can play a key role in helping the charity achieve its charitable objectives. We also seek to increase our celebrity support and hope to attract well known people who have a strong affinity to our cause and who will utilise their influence to cultivate and solicit support that may otherwise be beyond the reach of the fundraising team.

## 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 appointments, financial or other relevant interests to ensure there is no conflict of interest.

## Our fundraising in practice

At the Noah's Ark Children's Hospital Charity, our supporters are at the heart of everything that we can achieve for the hospital and the many thousands of patients that receive specialist care here each year. We have a robust system for tracking and processing the income we receive. Our reputation for integrity and delivering on our promises is something that we strive fiercely to uphold.

We have long-standing and meaningful relationships with many of our supporters and are grateful to those who give their valued support in many different ways. We respect and protect the privacy of our supporters and rely on consent and legitimate interest in all our communication. We do not sell or share donor data.

We are committed to achieving the highest standards in our fundraising and are signed up to the Fundraising Regulator and its Code of Fundraising Practice. We are confident that our people are delivering ethical fundraising through training and ongoing monitoring.

We do not work with third party fundraisers but have fundraising contracts in place with commercial participants and data processors.

We are very fortunate to have individuals, groups and organisations who fundraise for us in communities throughout Wales. We provide all our fundraisers with the support and guidance they need to ensure that their activities are legal, safe and, where applicable, officially authorised by the charity.

We adhere to the policies of our partner Cardiff and Vale Health Board which include our commitment to the All Wales NHS Policy safeguarding children and vulnerable people. In addition, we have worked with the NSPCC to develop our own safeguarding policy. We have incorporated the values and behaviours of Cardiff and Vale Health Board and expect all our employees and volunteers to hold these core values and exhibit core behaviours.

Our internal processes and policies are periodically reviewed to test that they remain robust and to improve effectiveness and efficiency wherever possible. Following the many changes to working practices during the pandemic, several policies and the staff handbook have been amended.

We can report that the Noah's Ark Children's Hospital Charity received no formal complaints in 2022.

# Statement of Trustees' responsibilities

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 Annual Report and the consolidated financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

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 group and parent charitable company and of the incoming resources and application of resources, including the income and expenditure, of the group and parent charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 business.

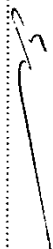
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the group and parent charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the group and parent 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 group and parent charitable company's auditors are 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 group and parent charitable company's auditors are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the group and parent charitable company's website.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 19th September 2023 and signed on the board's behalf by:

  
.....

**E A Hayward OBE – Trustee**

# Report of the independent auditors to the members of Noah's Ark Children's Hospital Charity

## Opinion

We have audited the financial statements of Noah's Ark Children's Hospital Charity (the 'parent charitable company') for the year ended 31 December 2022 which comprise the consolidated Statement of Financial Activities (including income and expenditure account, the consolidated and parent charitable Statement of Financial Position, the consolidated Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. 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).

In our opinion the financial statements:

- give a true and fair view of the state of the group and parent charitable company's affairs as at 31 December 2022 and of the group's 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; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

## Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group's or charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

# Continuation of the auditor's report

## Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

## Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

# Continuation of the auditor's report

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

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

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 take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

## Responsibilities of Trustees

As explained more fully in the Statement of Trustees' Responsibilities, 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, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the group's and charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

# Continuation of the auditor's report

## Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Discussing with Trustees and management which areas of the business they believe to be more susceptible to fraud, and whether they have any knowledge or suspicion of fraudulent activities;
- Obtaining an understanding of the key controls put in place by the group to address risks identified, assessing the effectiveness of those and discussing how these are maintained and monitored internally;
- Assessing the risk of management override and review and testing of journal entries made into the accounting system;
- Challenging assumptions and judgements made by the group in relation to the significant accounting estimates employed in the preparation of the financial statements;

- Discussing with Trustees and Management the legal and regulatory obligations of the business and whether they have any knowledge or suspicion of non compliance..

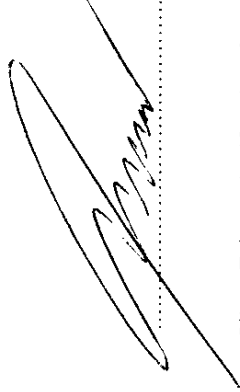
Despite the audit being planned and conducted in accordance with ISAs (UK) there remains an unavoidable risk that material misstatements in the financial statements may not be detected owing to inherent limitations of the audit, and that by their very nature, any such instances of fraud or irregularities likely involve collusion, forgery, intentional misrepresentation, or the override of internal controls.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

# Continuation of the auditor's report

## Use of our report

This report is made solely to the charitable 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 charitable company's members those matters we are required to state to them in an auditors' 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.



.....

Clive Edwards (Senior Statutory Auditor)  
for and on behalf of Haines Watts Wales LLP, Statutory Auditors

7 Neptune Court  
Vanguard Way  
Cardiff

CF24 5PJ

Date: .....

*26 September 2023*



Don't Ask Don't Tell  
Men's Hospital  
Charity Company  
Limited  
by guarantee

# Financial Statements

# Consolidated statement of financial activities

(including income and expenditure account)

for the Year ended 31<sup>st</sup> December 2022

	Note	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income and endowments from</b>					
Donations and legacies	2	1,139,117	222,216	1,361,333	1,119,866
Other trading activities	3	135,489	61	135,550	109,143
Investment income	5	2,589	–	2,589	118
<b>Total income</b>		<b>1,277,195</b>	<b>222,277</b>	<b>1,499,472</b>	<b>1,229,127</b>
<b>Expenditure on</b>					
Raising funds:	6	(391,171)	–	(391,171)	(307,598)
<b>Charitable activities</b>	7	(916,824)	(38,505)	(955,329)	(865,743)
Supporting the Children's Hospital					
Taxation		(7)	–	(7)	(82)
<b>Total expenditure</b>		<b>(1,308,002)</b>	<b>(38,505)</b>	<b>(1,346,507)</b>	<b>(1,173,423)</b>
<b>Net income / (expenditure)</b>		<b>(30,807)</b>	<b>183,772</b>	<b>152,965</b>	<b>55,704</b>
Transfers between funds	26	23,615	(23,615)	–	–
<b>Net movement in funds</b>		<b>(7,192)</b>	<b>160,157</b>	<b>152,965</b>	<b>55,704</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>		<b>870,631</b>	<b>381,848</b>	<b>1,252,479</b>	<b>1,196,775</b>
<b>Total funds carried forward</b>		<b>863,439</b>	<b>542,005</b>	<b>1,405,444</b>	<b>1,252,479</b>

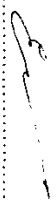

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure has arisen from continuing activities. The notes form part of these financial statements.

# Statement of financial position

for the Year ended 31<sup>st</sup> December 2022

		2022		2021	
	Note	Group £	Charity £	Group £	Charity £
<b>Fixed assets</b>					
Intangible assets	17	4,747	4,747	-	-
Tangible fixed assets	17	21,680	21,680	22,093	22,055
Investments	18	1,173	1,175	1,000	1,002
<b>Current assets</b>					
Stocks	19	27,600	27,602	23,093	23,057
Debtors	20	21,120	9,764	16,847	7,202
		99,768	113,533	223,606	236,270
Cash at bank and in hand		2,029,520	2,015,579	1,685,264	1,670,448
		2,150,408	2,138,876	1,925,717	1,913,920
<b>Creditors: amounts falling due within one year</b>	21	(725,875)	(721,206)	(696,331)	(691,365)
<b>Net current assets</b>		1,424,533	1,417,670	1,229,386	1,222,555
<b>Total assets less current liabilities</b>		1,452,133	1,445,272	1,252,479	1,245,612
<b>Creditors: amounts falling due after more than one year</b>	22	(46,688)	(46,688)	-	-
<b>Net funds</b>		1,405,444	1,398,584	1,252,479	1,245,612
<b>Funds</b>	25				
Unrestricted funds					
Parent Charity		856,579	856,579	863,764	863,764
Subsidiary		6,860	-	6,867	-
		863,439	856,579	870,631	863,764
Restricted funds		542,005	542,005	381,848	381,848
		1,405,444	1,398,584	1,252,479	1,245,612

The trustees have prepared group accounts in accordance with section 398 of the Companies Act 2006 and section 138 of the Charities Act 2011. The financial statements were approved by the Board of Trustees and authorised for issue on 19th September 2023 and were signed on its behalf by:

	Trustee		Trustee
E. A. HAYWARD	Name	E. A. HAYWARD	Name

# Consolidated statement of cash flows

for the Year ended 31<sup>st</sup> December 2022

	2022	2021
	£	£
<b>Cash flows from operating activities</b>		
Cash generated from operations	362,809	(275,550)
Finance costs paid	(4,336)	(2,898)
Taxation paid	(82)	(277)
<b>Net cash provided by/(used in) operating activities</b>	<b>358,391</b>	<b>(278,725)</b>
<b>Cash flows from investing activities</b>		
Purchase of fixed assets	(16,724)	(1,749)
Interest received	2,589	118
<b>Net cash (used in)/provided by investing activities</b>	<b>(14,135)</b>	<b>(1,631)</b>
<b>Change in cash and cash equivalents in the reporting period</b>	<b>344,256</b>	<b>(280,356)</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>	<b>1,685,264</b>	<b>1,965,620</b>
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>2,029,520</b>	<b>1,685,264</b>

Notes

1

# Notes to the consolidated statement of cash flows

for the Year ended 31<sup>st</sup> December 2022

## 1. Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2022	2021
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	152,965	55,704
Adjustments for:		
Depreciation charges	12,218	10,903
Interest received	(2,589)	(118)
Finance costs	4,336	2,898
Taxation	7	82
Decrease/(increase) in stocks	(4,273)	187
Decrease/(increase) in prepayments and accrued income	123,838	(106,408)
(Decrease)/increase in trade and other creditors	5,724	(236,818)
(Decrease)/increase in accruals	70,583	(1,980)
Net cash (used in)/provided by operations	362,809	(275,550)

## 2. Analysis of changes in net funds

	At 1/1/22	Cash flow	At 31/12/22
	£	£	£
Net cash			
Cash at bank and in hand	1,685,264	344,256	2,029,520
Total	1,685,264	344,256	2,029,520

# Notes to the consolidated financial statements

for the Year ended 31<sup>st</sup> December 2022

## 1. Accounting policies

### General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Upper Ground Floor, Noah's Ark Children's Hospital, for Wales, Heath Park, Cardiff, CF14 4XW.

### Basis of preparing the financial statements

The financial statements of the group have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019); Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006, as well as applicable charity and company law. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these accounts are rounded to the nearest £.

### Basis of consolidation

These consolidated financial statements include the financial statements of Noah's Ark Children's Hospital Charity (the 'parent charitable company') and Noah's Ark Appeal Limited, its wholly owned trading subsidiary (details of which can be found in note 4), made up to 31 December 2022.

These financial statements consolidate the results of the charity and its wholly owned subsidiary on a line-by-line basis.

The trading results of the subsidiary are disclosed in note 4 to these financial statements.

In accordance with the provisions of s408 of the Companies Act 2006 and paragraph 9.2 of FRS 102, the charitable company is exempt from the requirement to present its own income and expenditure account and statement of financial activities.

No separate cash flow statement has been presented for the charity itself as the charity has taken advantage of the exemptions in paragraph 1.12 of FRS 102.

### Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

### Taxation

The taxation expense represents the aggregate amount of current tax recognised in the reporting period for the trading subsidiary. The charitable company does not have any taxable profits.

Current tax is recognised on taxable income or expenditure for the current period. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date. The charity is exempt from corporation tax on its charitable activities.

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 1. Accounting policies – continued

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- other trading activities relate to the high street shop, events and Santa's Grotto income.
- investment income relates to bank interest receivable.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

### Grant Policy

Grants given are recognised in the year in which they are offered and accepted without conditions attached. Grants offered for a period of more than one year are recognised as creditors if there are no conditions to be met to receive further funding. Where a condition is included in the offer before future instalments are paid the future instalment grant is recognised as commitments.

### Allocation and apportionment of costs

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

### Intangible fixed assets

Intangible fixed assets consist of computer software and are being written down over their useful life of 3 years.

# Notes to the consolidated financial statements (continued)

## for the Year ended 31<sup>st</sup> December 2022

### 1. Accounting policies – continued

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office fixtures and fittings – 25% Straight line on cost  
Shop fixtures and fittings – 20% Straight line on cost

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Items costing less than £500 are not capitalised but written off directly to the income and expenditure account.

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Fund accounting

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

The charity also maintains a designated fund towards the anticipated ongoing costs of equipping the hospital.

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

Transfers are made between funds under the instruction of the trustees.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 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.

#### Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Unlisted investments in the parent charitable company include the investment in the subsidiary, Noah's Ark Appeal Limited (company registration number 04656756). This is included at cost as the majority of the profits are gift aided to the charity. The only reserves maintained in the subsidiary are for working capital purposes.

#### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.



# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 2. Donations and legacies

	Unrestricted funds	Restricted funds	2022 Total funds
	£	£	£
Legacies	483,039	–	483,039
Grants	3,637	20,595	24,232
Clothes recycling schemes	42,620	–	42,620
Individuals and other groups	257,855	80,879	338,734
Trusts and foundations	16,092	43,500	59,592
Corporate donations	198,269	68,189	266,458
Fundraising events	137,605	9,053	146,658
	<b>1,139,117</b>	<b>222,216</b>	<b>1,361,333</b>

Grants received, included in the above, are as follows:

	Unrestricted funds	Restricted funds	2022 Total funds
	£	£	£
Groundwork UK, Tesco Community Grant	–	1,110	1,110
The Waterloo Foundation	–	10,000	10,000
Wales Family Enterprise Trust	–	5,000	5,000
Wallace & Gromit Children's Charity	–	4,485	4,485
Crane Charitable Funds	3,637	–	3,637
	<b>3,637</b>	<b>20,595</b>	<b>24,232</b>

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 2. Donations and legacies – Continued

	Unrestricted funds £	Restricted funds £	2021 Total funds £
Legacies	163,622	–	163,622
Grants	10,000	135,704	145,704
Clothes recycling schemes	25,106	–	25,106
Individuals and other groups	291,986	58,748	350,734
Trusts and foundations	15,544	40,203	55,747
Corporate donations	259,394	29,304	288,698
Fundraising events	85,123	5,132	90,255
	<u>850,775</u>	<u>269,091</u>	<u>1,119,866</u>

Grants received, included in the above, are as follows:

	Unrestricted funds £	Restricted funds £	2021 Total funds £
The Ashley Family Foundation	–	3,534	3,534
Jenour Foundation	–	1,000	1,000
Charities Trust (Yorkshire Building Society)	–	1,932	1,932
Dare to Dream Trust Wales	–	75,000	75,000
The Masonic Charitable Foundation	–	50,000	50,000
GE Aviation Wales	–	1,088	1,088
Next Plc	–	3,150	3,150
Other grants (including Government Covid relief)	10,000	–	10,000
	<u>10,000</u>	<u>135,704</u>	<u>145,704</u>

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 3. Other trading activities

	Unrestricted funds	Restricted funds	2022 Total funds
	£	£	£
Trading at fundraising events	2,111	61	2,172
Shop income	125,610	-	125,610
Social lotteries	7,768	-	7,768
	<b>135,489</b>	<b>61</b>	<b>135,550</b>
Trading at fundraising events			
Shop income	2,606	-	2,606
Social lotteries	97,867	-	97,867
	8,670	-	8,670
	<b>109,143</b>	<b>-</b>	<b>109,143</b>

The current year results above consolidate the foyer shop income of £65,346 (2021: £58,177) with the income of the high street shop £60,264 (2021: £39,747), excluding any intercompany transactions of Enil (2021: £57).

The full results of the trading subsidiary are detailed in the note below.

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 4. Results of the trading subsidiary

The foyer shop's operations are carried out through the trading subsidiary, Noah's Ark Appeal Limited. This company is a private limited company, registered in England and Wales, company number 04656756, and its registered office is the same as that of the parent charity. The company makes payments to the charity by gift aid, in accordance with the deed of covenant in place between them. Some profits were retained in the first year as working capital for the shop.

The charity owns the entire share capital of 2 ordinary shares of £1 each. A summary of the results of the subsidiary alone is shown below:

	2022	2021
	£	£
<b>Turnover</b>		
Cost of sales	65,245	58,188
<b>Gross profit</b>	(39,197)	(33,598)
	<b>26,048</b>	<b>24,590</b>
Administrative expenses, including management charges payable to Noah's Ark Children's Hospital Charity and audit fees	(26,047)	(24,363)
Other operating income: donations received	200	138
<b>Operating profit</b>	<b>201</b>	<b>365</b>
Tax on profit	(7)	(82)
<b>Profit for the financial year and total comprehensive income</b>	<b>194</b>	<b>283</b>
Gift aid payment to Noah's Ark Children's Hospital Charity	(201)	–
<b>Retained earnings at the start of the year</b>	<b>6,867</b>	<b>6,584</b>
<b>Retained earnings at the end of the year</b>	<b>6,860</b>	<b>6,867</b>

All the activities of the company are from continuing operations.

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 4. Results of the trading subsidiary – continued

The assets and liabilities of the subsidiary were:

	2022	2021
Fixed assets	£ –	£ 38
Current assets	25,328	24,526
Creditors: amounts falling due within one year	(18,466)	(17,695)
<b>Net current assets</b>	<b>6,862</b>	<b>6,831</b>
<b>Net assets</b>	<b>6,862</b>	<b>6,869</b>
<b>Capital and reserves</b>		
Called up share capital	2	2
Profit and loss account	6,860	6,867
<b>Shareholders funds</b>	<b>6,862</b>	<b>6,869</b>

## 5. Investment income

	Unrestricted funds	2022 Total funds	Unrestricted funds	2021 Total funds
Bank interest receivable	£ 2,589	£ 2,589	£ 118	£ 118

The charity continues to be very active in its support to the Noah's Ark Children's Hospital for Wales, supporting requests for significant funds for the provision of medical equipment and the support of direct services to patients. In addition, the charity provides funds for the provision of services and facilities for patients and their families to ensure their experience is less anxious during an often difficult time. The cash balances are held to cover any outstanding commitments to the hospital which are drawn down as required. The trustees apply a low risk policy of investing funds in interest bearing accounts with well-established financial institutions with a significant UK presence. This will generally take the form of money market and fixed rate term deposits that generate interest that will be used for further projects.

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 6. Raising funds

Raising donations and legacies	Unrestricted funds £	2022 Total funds £	Unrestricted funds £	2021 Total funds £
Staff costs	176,582	176,582	166,670	166,670
Fundraising purchases	56,374	56,374	10,370	10,370
Fundraising marketing	50,071	50,071	35,756	35,756
Third party events costs	2,439	2,439	1,049	1,049
	<b>285,466</b>	<b>285,466</b>	<b>213,845</b>	<b>213,845</b>

## Other trading activities

	Unrestricted funds £	2022 Total funds £	Unrestricted funds £	2021 Total funds £
Purchases	50,143	50,143	45,914	45,914
Staff costs	29,934	29,934	27,277	27,277
Shop rent and service charges	10,000	10,000	10,000	10,000
Shop rates	509	509	–	–
Events marketing & merchandise	3,599	3,599	–	–
Shop utilities, ins, licences & cleaning costs	4,562	4,562	3,558	3,558
Shop miscellaneous costs	659	659	678	678
Shop depreciation	6,299	6,299	6,326	6,326
	<b>105,706</b>	<b>105,706</b>	<b>93,753</b>	<b>93,753</b>
Aggregate amounts	<b>391,171</b>	<b>391,171</b>	<b>307,598</b>	<b>307,598</b>

As discussed above, these figures include the consolidated shop expenditure of the charitable company and the trading subsidiary, the individual results of which can be seen in note 4.

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 7. Charitable activities costs

	Direct Costs (note 8) £	Grant funding of activities (note 9) £	Support Costs (note 10) £	2022 Totals £
Supporting the Children's Hospital	210,414	613,542	131,373	955,329
	Direct Costs (note 8) £	Grant funding of activities (note 9) £	Support Costs (note 10) £	2021 Totals £
Supporting the Children's Hospital	190,160	567,635	107,948	865,743

## 8. Direct costs of charitable activities

	Unrestricted funds £	2022 Total funds £	Unrestricted funds £	2021 Total funds £
Staff costs	152,360	152,360	145,048	145,048
Office costs and sundry equipment	5,438	5,438	5,601	5,601
Rent	5,000	5,000	5,000	5,000
Travel, subsistence and catering	3,597	3,597	1,866	1,866
Training	1,398	1,398	642	642
IT costs	36,232	36,232	27,216	27,216
Subscriptions and licences	6,389	6,389	4,787	4,787
	210,414	210,414	190,160	190,160

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 9. Grants payable

	Unrestricted funds £	Restricted funds £	2022 Total funds £
Supporting the Children's Hospital	575,037	38,505	613,542
Supporting the Children's Hospital	Unrestricted funds £	Restricted funds £	2021 Total funds £
	375,726	191,909	567,635

All of the above represent grants to institutions, namely Cardiff & Vale University Health Board, who manage and run the Noah's Ark Children's Hospital for Wales.

## 10. Support costs

	Unrestricted funds £	2022 Total funds £	Unrestricted funds £	2021 Total funds £
<b>Management:</b>				
Support wages	92,814	92,814	74,398	74,398
Depreciation of tangible and heritage assets	5,918	5,918	4,577	4,577
Loss on sale of tangible fixed assets	–	–	–	–
Bank charges	4,336	4,336	2,898	2,898
	103,068	103,068	81,873	81,873
<b>Governance:</b>				
Auditors' remuneration	13,478	13,478	12,240	12,240
Accountancy fees	1,206	1,206	1,836	1,836
Legal fees	4,261	4,261	5,415	5,415
Costs of trustee meetings	1,084	1,084	540	540
Consultancy fees	2,696	2,696	–	–
Other office costs	5,580	5,580	6,044	6,044
	28,305	28,305	26,075	26,075
	131,373	131,373	107,948	107,948



# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 11. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 £
Depreciation – owned assets	11,624	10,903
Computer software amortisation	593	–
Other operating leases	14,600	14,414

## 12. Taxation

Taxation is only applicable on the results of the trading subsidiary. The tax charge for the year is £7 (2021: £82), based on profits of £201 (2021: £365) as adjusted by disallowed expenditure and capital allowances. The tax rate applicable is 19%.

## 13. Charitable company results

The charitable company has taken advantage of Section 408 of the Companies Act 2006 and has not included its own income and expenditure account in these financial statements. The results of the Noah's Ark Children's Hospital Charity are summarised below:

	Unrestricted funds £	Restricted funds £	2022 Total Funds £	2021 Total funds £
Total incoming resources	1,225,548	222,277	1,447,825	1,183,586
Total outgoing resources	(1,256,349)	(38,505)	(1,294,854)	(1,128,165)
Net incoming / (outgoing) resources	(30,801)	183,772	152,971	55,421
Transfers between funds	23,615	(23,615)	–	–
Net movement in funds	(7,186)	160,157	152,971	55,421
<b>Funds:</b>				
As at 1 January 2022	863,764	381,848	1,245,612	1,190,191
As at 31 December 2022	856,578	542,005	1,398,583	1,245,612

The above results include £201 (2021: £nil) in gift aid donations received by Noah's Ark Children's Hospital Charity from Noah's Ark Appeal Limited, its trading subsidiary.

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 14. Auditors' remuneration

	2022	2021
	£	£
Fees payable to the charity's auditors and their associates for the audit of the charity's financial statements	13,478	12,240

## 15. Trustees' remuneration and benefits

There were no Trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

### Trustees' expenses

There were no Trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

## 16. Staff costs

	2022	2021
	£	£
Wages and salaries	436,775	401,143
Social security costs	12,334	8,881
Other pension costs	2,581	3,369
	<b>451,690</b>	<b>413,393</b>

Staff costs include all wages recharged by Cardiff & Vale UHB. Social security and pension costs represent those of the charity's own payroll scheme only. The average monthly number of staff directly employed by the charity and recharged by Cardiff & Vale UHB during the year was as follows:

	2022	2021
Charity staff	12	10
Shop staff	2	2
	<b>14</b>	<b>12</b>

The number of staff, directly employed by the charity and recharged by Cardiff and Vale UHB, whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2022	2021
£60,001-£70,000	1	1

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 16. Staff costs – continued

### Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £170,157 (2021: £191,855).

## 17. Intangible fixed assets – group & charity

COST		Computer software
		£
Additions		5,340
AMORTISATION		
Charge for year		593
NET BOOK VALUE		
At 31st December 2022		4,747
At 31st December 2021		–

## 17. Tangible fixed assets – group

COST		Fixtures & Fittings	Shop Fixtures & Fittings	Totals
		£	£	£
At 1st January 2022		42,339	29,671	72,010
Additions		11,211	–	11,211
Disposals		–	–	–
At 31st December 2022		53,550	29,671	83,221

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 17. Tangible fixed assets – group – continued

### DEPRECIATION

At 1st January 2022	35,020	14,897	49,917
Charge for year	5,363	6,261	11,624
Eliminated on disposal	–	–	–
At 31st December 2022	40,383	21,158	61,541

### NET BOOK VALUE

At 31st December 2022	13,167	8,513	21,680
At 31st December 2021	7,319	14,774	22,093

## 17. Tangible fixed assets – charity

### COST

At 1st January 2022	£	£	Totals
Additions	42,079	29,671	71,750
Disposals	11,211	–	11,211
At 31st December 2022	–	–	–
	53,290	29,671	82,961

### DEPRECIATION

At 1st January 2022	34,798	14,897	49,695
Charge for year	5,325	6,261	11,586
Eliminated on disposal	–	–	–
At 31st December 2022	40,123	21,158	61,281

### NET BOOK VALUE

At 31st December 2022	13,167	8,513	21,680
At 31st December 2021	7,281	14,774	22,055

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 18. Fixed asset investments

	Group Listed investments £	Group Unlisted investment £	Totals £
<b>MARKET VALUE</b>			
At 1st January 2022	–	1,000	1,000
Additions	173	–	173
At 31 December 2022	173	1,000	1,173
<b>NET BOOK VALUE</b>			
At 31st December 2022	173	1,000	1,173
At 31st December 2021	–	1,000	1,000

	Charity Listed investments £	Charity Unlisted investments £	Totals £
<b>MARKET VALUE</b>			
At 1st January 2022	–	1,002	1,002
Additions	173	–	173
At 31 December 2022	173	1,002	1,175
<b>NET BOOK VALUE</b>			
At 31st December 2022	173	1,002	1,175
At 31st December 2021	–	1,002	1,002

There were no investment assets outside the UK.

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 18. Fixed asset investments – continued

### Listed investments

Listed investments relate to shares held with Lloyds Bank that were donated to the charity.

### Unlisted investments

The company's investments at the balance sheet date in the share capital of companies include the following:

#### Noah's Ark Appeal Limited – £2

Registered office: Upper Ground Floor, Noah's Ark Children's Hospital for Wales, Heath Park, Cardiff, CF14 4XW  
Nature of business: Trading subsidiary

Class of share:	Holding	2022	2021
Ordinary	% 100	£	£
Aggregate capital and reserves		6,860	6,869
Profit for the year		194	283

The above investments represent the 100% share capital of the trading subsidiary, Noah's Ark Appeal Limited.

#### Cardiff Blues Limited – £1,000

1,000 shares in Cardiff Blues Limited were donated to the charity.

All investments shown above are held at cost less any accumulated impairment losses.

## 19. Stocks

	2022		2021	
	Group	Charity	Group	Charity
	£	£		
Merchandise for sale in shop and at events	21,120	9,764	16,847	7,202

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 20. Debtors: amounts falling due within one year

	2022		2021	
	Group £	Charity £	Group	Charity
Amounts owed by group undertakings	–	13,797	–	12,728
Prepayments and accrued income	98,946	98,914	223,572	223,508
Accrued interest receivable	822	822	34	34
	<u>99,768</u>	<u>113,533</u>	<u>223,606</u>	<u>236,270</u>

## 21. Creditors: amounts falling due within one year

	2022		2021	
	Group £	Charity £	Group	Charity
Trade creditors	5,348	5,163	83,826	83,093
Social security and other taxes	5,296	5,296	2,197	2,197
Corporation tax	7	–	82	–
Hospital grant creditors	599,716	599,716	569,777	569,777
Accruals and deferred income	115,508	111,031	40,449	36,298
	<u>725,875</u>	<u>721,206</u>	<u>696,331</u>	<u>691,365</u>

## 22. Creditors: amounts falling due after more than one year

	2022		2021	
	Group £	Charity £	Group	Charity
Hospital grant creditors	46,688	46,688	–	–
	<u>46,688</u>	<u>46,688</u>	<u>–</u>	<u>–</u>

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 23. Leasing agreements – group

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	14,600	14,600
Between one and five years	5,924	16,936
	<b>20,524</b>	<b>31,536</b>

## 24. Commitments – charity only

At the year-end, the charity had a funding commitment of £5,000 towards funding a study on inflammatory bowel disease which is not due to start until May 23, and £3,968 towards funding an extension in a previous grant awarded to provide an emotional support service.

As at 31 December 2021 the charity had a funding commitment of £80,587 towards funding a Clinical Psychologist and Admin assistant to provide psychological care for families on the Paediatric Critical Care unit. This commitment was dependent on appointments being made for these posts which took place in 2022 and these costs are now reflected in 2022.

## 25. Analysis of net assets between funds

<u>Group</u>	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Fixed assets	26,427	–	26,427
Investments	1,173	–	1,173
Current assets	1,516,269	634,138	2,150,407
Current liabilities	(633,742)	(92,133)	(725,875)
Non-current liabilities	(46,688)	–	(46,688)
	<b>863,439</b>	<b>542,005</b>	<b>1,405,444</b>



# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 25. Analysis of net assets between funds – continued

	Charity		
	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Fixed assets	26,427	–	26,427
Investments	1,175	–	1,175
Current assets	1,504,739	634,138	2,138,876
Current liabilities	(629,074)	(92,133)	(721,207)
Non-current liabilities	(46,688)	–	(46,688)
	<b>856,579</b>	<b>542,005</b>	<b>1,398,583</b>
<b>Group</b>			
	Unrestricted Funds	Restricted Funds	2021 Total Funds
	£	£	£
Fixed assets	22,093	–	22,093
Investments	1,000	–	1,000
Current Assets	1,374,794	550,923	1,925,717
Current Liabilities	(527,256)	(169,075)	(696,331)
	<b>870,631</b>	<b>381,848</b>	<b>1,252,479</b>
<b>Charity</b>			
	Unrestricted Funds	Restricted Funds	2021 Total Funds
	£	£	£
Fixed assets	22,055	–	22,055
Investments	1,002	–	1,002
Current Assets	1,362,997	550,923	1,913,920
Current liabilities	(522,290)	(169,075)	(691,365)
	<b>863,764</b>	<b>381,848</b>	<b>1,245,612</b>

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 26. Movement in funds

Current year:

Unrestricted funds	At 1 January 2022	Income	Expenditure	Transfers	At 31 December 2022
<u>Group</u>	£	£	£	£	£
General fund	511,689	1,277,075	(1,286,818)	23,615	525,561
Designated fund	335,014	–	–	–	335,014
Resilience Fund	23,928	120	(21,184)	–	2,864
	<u>870,631</u>	<u>1,277,195</u>	<u>(1,308,002)</u>	<u>23,615</u>	<u>863,439</u>

	At 1 January 2022	Income	Expenditure	Transfers	At 31 December 2022
<u>Charity</u>	£	£	£	£	£
General fund	504,822	1,225,429	(1,235,165)	23,615	518,701
Designated fund	335,014	–	–	–	335,014
Resilience Fund	23,928	120	(21,184)	–	2,864
	<u>863,764</u>	<u>1,225,549</u>	<u>(1,256,349)</u>	<u>23,615</u>	<u>856,579</u>

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 26. Movement in funds – continued

Prior year comparatives:

Unrestricted funds					
Group	At 1 January 2021	Income	Expenditure	Transfers	At 31 December 2021
	£	£	£	£	£
General fund	516,773	919,533	(959,805)	35,188	511,689
Designated fund	270,014	–	–	65,000	335,014
Resilience Fund	105,214	40,503	(21,709)	(100,080)	23,928
	892,001	960,036	(981,514)	108	870,631
	At 1 January 2021	Income	Expenditure	Transfers	At 31 December 2021
	£	£	£	£	£
Charity					
General fund	510,189	873,992	(914,547)	35,188	504,822
Designated fund	270,014	–	–	65,000	335,014
Resilience Fund	105,214	40,503	(21,709)	(100,080)	23,928
	885,417	914,495	(936,256)	108	863,764

The general funds are freely available towards the ongoing costs of running the charity. The trustees have a reserves policy such that at least £500,000 should be in place.

The designated fund is earmarked for funding future grant requests for the Noah's Ark Children's Hospital, from the Cardiff & Vale University Health Board, for the provision of medical equipment and the support of direct services to patients such as the play specialist service outlined on page 20 and the commitments as outlined in Note 24. During the year £613,542 was spent on grants awarded as detailed in note 9.

Funding is initially allocated from general funds but where this takes these funds above/below the reserves policy of £500,000 a transfer is made between designated funds and general funds. A transfer of £nil was made this year from general funds to designated funds (2021: £65,000 transfer from general funds to designated funds).

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 26. Movement in funds – continued

Current year: Restricted funds – group and charity

	At 1 January 2022	Income	Expenditure	Transfers	At 31 December 2022
	£	£	£	£	£
Tiny Lives Neonatal ICU	10,619	610	–	–	11,229
Ward Funds	14,350	29,912	(23,028)	–	21,234
Kidney Centre	170	–	–	–	170
Parent Packs	2,725	987	(1,134)	–	2,578
Play Specialist Equipment	1,844	–	200	–	2,044
Prom Ind Incubator	300	–	–	–	300
Vital Signs Monitor	800	–	–	–	800
Peter Holmes Fund	60	–	–	–	60
Surgical Instruments	1,932	–	–	–	1,932
Gastroenterology	663	–	–	–	663
Sparkle Fund	8,449	10,687	(9,820)	–	9,316
Jungle Redevelopment & Playroom	309,999	57,826	–	–	367,825
Sensory Equipment	387	252	–	–	639
Back On Vaur Feet	1,585	–	(800)	–	785
CPAP Machine	14,984	35	–	(15,019)	–
Play Therapy	–	795	–	–	795
Star Fund	356	–	(659)	500	197
Beads of Courage	294	378	–	–	672
Integrated Theatres	1,000	–	–	–	1,000
Virtual Hub Club	2,398	–	(264)	–	2,134
VR Therapy	–	60	–	(60)	–
Sept 21 mailing general	8,933	103	–	(9,036)	–
Garden Fund	–	20	–	–	20
Child Emergency Pack	–	1,110	–	–	1,110
Specific Equipment	–	9,820	(3,000)	–	6,820
Paeds Neurosurgery	–	570	–	–	570
Here for You	–	109,112	–	–	109,112
	<b>381,848</b>	<b>222,277</b>	<b>(38,505)</b>	<b>(23,615)</b>	<b>542,005</b>

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 26. Movement in funds – continued

Prior year comparative: Restricted funds – group and charity

	At 1 January 2022	Income	Expenditure	Transfers	At 31 December 2022
	£	£	£	£	£
Tiny Lives Neonatal ICU	86,378	115	(75,884)	10	10,619
Ward Funds	18,959	23,710	(21,819)	(6,500)	14,350
Kidney Centre	170	-	-	-	170
Parent Packs	124	3,740	(1,139)	-	2,725
Play Specialist Equipment	1,051	1,000	(207)	-	1,844
Prom Ind Incubator	300	-	-	-	300
Vital Signs Monitor	800	-	-	-	800
Televisions	485	-	(485)	-	-
Endoscopy	176	-	-	(176)	-
Peter Holmes Fund	60	-	-	-	60
Surgical Instruments	-	1,932	-	-	1,932
Gastroenterology	663	-	-	-	663
Sparkle Fund	2,499	7,633	(1,713)	30	8,449
Jungle Redevelopment & Playroom	167,984	143,215	(1,200)	-	309,999
Sensory Equipment	157	297	(95)	28	387
Back On Your Feet	1,200	385	-	-	1,585
CPAP Machine	23,333	6,131	(14,480)	-	14,984
Play Therapy	-	50,922	(50,922)	-	-
Star Fund	435	-	(79)	-	356
Physiotherapy Bikes	-	-	(264)	-	-
Beads of Courage	-	294	-	-	294
Integrated Theatres	-	1,000	-	-	1,000
Virtual Hub Club	-	3,534	(1,136)	-	2,398
VR Therapy	-	10,375	(22,750)	12,375	-
Sept 21 mailing general	-	14,808	-	(5,875)	8,933
	<b>304,774</b>	<b>269,091</b>	<b>(191,909)</b>	<b>(108)</b>	<b>381,848</b>

Donations are allocated to restricted funds when they have either been raised for, and their use restricted to, specific purposes or the donor has requested they are used for a specific purpose which could be for a certain piece of equipment or to be spent on a particular ward.

Any donations not spent during the year are carried forward until such time when the expenditure is required.

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 26. Movement in funds – continued

Name of Restricted Fund	Purpose
Various ward funds	To fund expenditure on certain wards as requested by the donor.
Beads of Courage	Beads of Courage support children through their daily treatments heart surgery; and any bumps in the road to their journey of recovery. Each procedure they have, a bead is given as a milestone marker and as a way for children to track their unique story.
Kidney Centre, Gastroenterology, Integrated Theatres, Paeds Neurosurgery, Garden Fund	To fund expenditure in certain department.
Parent Packs	To fund the provision of emergency supplies such as a t shirt, toiletries, a snack, socks and a comb.
Child Emergency Packs	To fund the provision of emergency supplies such as a change of clothes, a snack, socks, colouring books and a cuddly toy.
Vital Signs Monitor, Prom Ind Incubator, Sensory Equipment, Surgical Instruments, Specific Equipment	To fund specific pieces of equipment as requested by the donor.
Play Specialist Equipment	To fund equipment for the use of the Play Specialist Service.
Back on your feet packs	To fund essential items such as clothing and toiletries for patients admitted in mental health crisis.
Play Therapy	To fund the ongoing Play Specialist Service.
Sept 21 mailing general	Donations received as part of an appeal in September 2021 that were for general expenditure. Once all the specific expenditure relating to the September appeal has taken place then the remaining balance in this fund will be transferred to unrestricted funds.
VR Therapy	To fund the purchase of VR equipment.
Virtual Hub Club	To fund virtual sessions such as storytelling.
Star	This fund was set up at the start of lockdown to support frontline staff with items to help with mental health or treat hampers and has continued to help in this way.
Sparkle	To fund over and above happiness treats, activities and experiences for patients such as Easter gifts, character visits and birthday parties.
Neonatal / Tiny Lives	To fund equipment and services within the Neonatal Intensive Care Services.
Jungle Redevelopment and Playroom	To fund the redevelopment of the existing Jungle Ward.
Here For You	To fund counselling, art and music therapy to ensure that families can get the right level of support at the point at which they need it.

# Notes to the consolidated financial statements (continued)

for the Year ended 31<sup>st</sup> December 2022

## 26. Movement in funds – continued

### Transfers between funds

During the year transfers of £24,115 were made from restricted funds to general unrestricted funds. This represents surplus restricted balances which have been agreed by the funder to transfer into unrestricted funds. A transfer of £500 was also made from the general unrestricted fund to restricted funds.

## 27. Contingent Assets

As at 31 December 2022, the Charity had been notified of 3 legacies where the value remains uncertain and therefore an accrual has not been recognised within the financial statements. Based on correspondence received, two of these legacies are estimated to have a total value of £30,000.

The third legacy relates to the estate of Clive Thomas. Probate has been granted since the year-end with an estimated total value of £686,097, of which £250,000 has been received post year end.

## 28. Related party disclosures

The charity was under the control of the trustees throughout the current and previous year. One of the trustees Of the charity is also a director of Noah's Ark Appeal Limited, the wholly owned subsidiary of the charity, along with the Managing Director. At the year end the subsidiary owed £13,595 (2021: £12,728) in management fees and £201 (2021: £nil) in Gift Aid distributions to the parent charity.

During the year, six of the trustees contributed income totalling £3,500 (2021: £1,034) in the form of donations, tickets to events and the purchase of Christmas Cards. In addition £62,772 (2021: £nil) was raised from events that were organised by a number of the trustees. There were no other transactions with related parties requiring disclosure at the year-end.

## 29. Limited by Guarantee

Every member of the Charity undertakes to contribute such amount as may be required (not exceeding £10) to the Charity's assets if it should be wound up while he or she is a member or within one year after he or she ceases to be a member, for payment of the Charity's debts and liabilities contracted before he or she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.