

Charity Registration No. SC 039521

Company Registration No. SC340297 (Scotland)

THE ARCHIE FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)
DIRECTOR'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

WEDNESDAY



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**THE ARCHIE FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

LEGAL AND ADMINISTRATIVE INFORMATION

Director	Joseph Mackie
Secretary	Maclay Murray & Spens LLP
Charity Number	SC039521
Company Number	SC340297
Registered Office	Royal Aberdeen Children's Hospital Westburn Road Aberdeen AB25 2ZG
Auditors	Johnston Carmichael LLP Axis Business Centre Thainstone Inverurie AB51 5TB
Bankers	Bank of Scotland 38 St Andrew Square Edinburgh EH2 2YR

THE ARCHIE FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)

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THE ARCHIE FOUNDATION

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2010

The Director presents his report and accounts for the year ended 31 December 2010.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's aims and objectives, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in 2005.

Structure, governance and management

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association.

The following Director served during the year:

Joseph Mackie

David Cunningham is the manager of the charity and is responsible for the day to day running of the charitable company.

The Director has assessed the major risks to which the charity is exposed, and is satisfied that systems are in place to mitigate exposure to the major risks.

Directors of the company are recruited by way of nomination by the existing Director of the company. Each new Director is presented with a Directors Handbook which sets out the main roles, duties and responsibilities of a director, as well as including background information on The Archie Foundation.

The Board of Trustees approve large grants of over £500 and take advice from the Children's Hospital, Community based Paediatric teams and the Clinical Advisory Committee. Smaller grants are approved by the Director of Fundraising and allow quick access to funds. Decisions are made with guidance from the Board and these projects are reviewed quarterly by the Clinical Advisory Committee.

Objectives and activities

The ARCHIE Foundation is the official charity of the Royal Aberdeen Children's Hospital and Community Child Health throughout Grampian and the Northern Isles. The Foundation exists to provide the extras over and above core NHS facilities to "Make the Difference" for local children when they are receiving medical care.

Whether this is for an individual child, a group of children or all children in the north east of Scotland and Northern Isles - The ARCHIE Foundation provides equipment, funding and facilities to ensure the experience of receiving medical care is as un-daunting as possible for children and their families.

THE ARCHIE FOUNDATION

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2010

Achievements and performance

2010 has been a successful year for the ARCHIE Foundation. Growth continued to be in-line with ambitious targets and costs were kept firmly under control. In addition, our expenditure on charitable activity has more than doubled in 2010.

Despite the challenging economic climate of the last two years, our income generation has continued to grow in-line with, and indeed exceed, expectation.

On the back of an exceptionally strong 2009, we are very proud to see the benefits of this fundraising now passing on to the many children and families who access healthcare in the Royal Aberdeen Children's Hospital and in the communities of the North East of Scotland and the Northern Isles.

Our projects in these communities, not least of which our redevelopment of the GMed centres, has firmly established the charity as the primary local children's charity in the North East of Scotland.

In 2010, the ARCHIE Foundation directly impacted on the healthcare of over 100,000 children. Making a huge difference by investing in environments, training, people, equipment, research and family support.

The first ever ARCHIE Nurse has now started work and is already improving the lives of children suffering from chronic pain.

The ARCHIE Family Support worker and Parent Accommodation Suite continue to make a huge difference for the families of sick children and the ARCHIE Play Leader will allow the expansion of the Play Team to ensure all children using the hospital have the appropriate play, distraction and support that can be delivered by a professional play leader.

The charity's on-going commitment to environmental development has seen a large investment in facilities such as the Young People's Department in Royal Cornhill Hospital that also included the development of a therapeutic garden.

Finally, our on-going commitment to entertainment for children in hospital has resulted in a record number of face painters, magicians and musical performances taking place in the Children Hospital.

As we continue to grow, we do so in a controlled and careful way. With our charitable expenditure increasing, and our costs an ever-reducing proportion of total income, we are confident of continuing to make an increasing difference in the lives of sick children in the North of Scotland.

The achievements in 2010 would not have materialised without the support and commitment of a dedicated team of fundraisers, both employed and voluntary, lead by our Director of Fundraising, David Cunningham.

Equally so I am enthused by the Board of Trustees who have given freely of their time, at a time when business and personal commitments have probably been at their peak.

The Board of Trustees have also been forward looking in agreeing plans for the development of ARCHIE in the Highlands with the formation of an appeal team to be lead by local businessman David Sutherland.

A very successful year in what continues to be challenging economic times for us all.

My thanks to all involved.

THE ARCHIE FOUNDATION

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2010

Financial review

Income was as expected in 2010 and growth against the three-year budget set for the years 2009, 2010 and 2011 remaining slightly ahead of target.

The charity continues to operate a policy of only committing to a project where there are sufficient funds to allocate for the entire costs of the project – thus ensuring the charity can guarantee full funding of any project undertaken. Where this is not the case the charity commits to raise the funds first, through an appropriate appeal, before undertaking any activity.

The Director's policy is to maintain sufficient cash reserves to meet the foundation's obligations on restricted and designated funds and maintain a modest surplus to meet its ongoing costs.

Plans for the future

In 2011, the charity will continue to grow and will open an office in Inverness to fundraise for an appeal to redevelop the Children's Ward in Raigmore Hospital, Inverness.

This growth into the Highlands is in-line with plans to provide support to any child accessing care from the NHS who could ultimately end up in the Royal Aberdeen Children's Hospital.

Disclosure of information to auditors

The director confirms that:

- (a) so far as he is aware, there is no relevant audit information of which the charitable company's auditors are unaware, and
- (b) he has taken all the steps that he ought to have taken as trustee in order to make himself aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information.

The report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed:



Joseph Mackie
Director

Dated 21st October 2011

THE ARCHIE FOUNDATION

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The Director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources including its net income and expenditure for the year. In preparing these financial statements, the Director is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are responsible and prudent;
- state whether applicable UK accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. He is responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE ARCHIE FOUNDATION

(A COMPANY LIMITED BY GUARANTEE)

INDEPENDENT AUDITOR'S REPORT

TO THE DIRECTOR AND MEMBERS OF THE ARCHIE FOUNDATION

We have audited the financial statements of The Archie Foundation for the year ended 31 December 2010 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charity's directors, as a body, in accordance with section 44 (1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charity's members and the charity's directors those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity, its members as a body and its directors as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors

As explained more fully in the Director's Responsibilities Statement set out on page 4, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed auditors under Section 44 (1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with regulations made under those Acts.

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

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2010 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006.

Opinion on other matters prescribed by the Companies Act 2006

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

THE ARCHIE FOUNDATION


(A COMPANY LIMITED BY GUARANTEE)

**INDEPENDENT AUDITORS' REPORT (CONTINUED)
TO THE MEMBERS OF THE ARCHIE FOUNDATION**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- the charitable company has not kept proper and adequate accounting records 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 disclosure of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Annual Report.



**Graeme Fraser (Senior Statutory Auditor)
for and on behalf of Johnston Carmichael LLP**

Dated 24 OCTOBER 2011

**Chartered Accountants
Statutory Auditor**

Axis Business Centre
Thainstone
Inverurie
AB51 5TB

THE ARCHIE FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2010

	Notes	Unrestricted £	Designated £	Restricted £	Total £	Total £
Incoming resources						
Incoming resources from generated funds						
Voluntary income						
Donations and gifts	2	411,329	-	113,333	524,662	496,998
Investment income	3	4,533	-	-	4,533	12,430
		<u>415,862</u>	<u>-</u>	<u>113,333</u>	<u>529,195</u>	<u>509,428</u>
Activities for generating funds	4	24,170	-	2,802	26,972	8,167
Total incoming resources		<u>440,032</u>	<u>-</u>	<u>116,135</u>	<u>556,167</u>	<u>517,595</u>
Resources expended						
Costs of generating funds						
Costs of generating voluntary income	5	2,087	-	-	2,087	2,921
Net incoming resources available for charitable application		<u>437,945</u>	<u>-</u>	<u>116,135</u>	<u>554,080</u>	<u>514,674</u>
Charitable activities						
Support costs	5	167,959	-	-	167,959	108,001
Direct expenditure	5	36,535	140,051	155,351	331,937	139,958
Total charitable expenditure		<u>204,494</u>	<u>140,051</u>	<u>155,351</u>	<u>499,896</u>	<u>247,959</u>
Governance costs	5	6,052	-	-	6,052	4,131
Total resources expended		<u>212,633</u>	<u>140,051</u>	<u>155,351</u>	<u>508,035</u>	<u>255,011</u>
Net incoming / (outgoing) resources before transfers		<u>227,399</u>	<u>(140,051)</u>	<u>(39,216)</u>	<u>48,132</u>	<u>262,584</u>
Transfer between funds		<u>(56,041)</u>	<u>91,127</u>	<u>(35,086)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>171,358</u>	<u>(48,924)</u>	<u>(74,302)</u>	<u>48,132</u>	<u>262,584</u>
Fund balances at 1 January 2010		<u>88,374</u>	<u>354,145</u>	<u>270,545</u>	<u>713,064</u>	<u>450,480</u>
Fund balances at 31 December 2010		<u>259,732</u>	<u>305,221</u>	<u>196,243</u>	<u>761,196</u>	<u>713,064</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

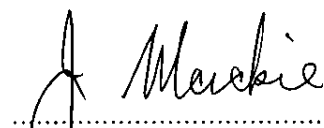
THE ARCHIE FOUNDATION
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BALANCE SHEET
AS AT 31 DECEMBER 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	8	11,643	10,433
CURRENT ASSETS			
Debtors	9	12,897	12,081
Investments	10	700,000	650,181
Cash at bank and in hand		<u>40,806</u>	<u>84,149</u>
		753,703	746,411
Creditors: amounts falling due within one year	11	<u>(4,150)</u>	<u>(43,780)</u>
NET CURRENT ASSETS		<u>749,553</u>	<u>702,631</u>
NET ASSETS		<u><u>761,196</u></u>	<u><u>713,064</u></u>
FUNDS			
Restricted Funds	12	196,243	270,545
Unrestricted funds:			
Designated funds	13	305,221	354,145
Other charitable funds		<u>259,732</u>	<u>88,374</u>
Total Funds		<u><u>761,196</u></u>	<u><u>713,064</u></u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts were approved by:



Joseph Mackie
 Director (Chairman)

Date: 21st October 2011

Company Registration No. SC340297

**THE ARCHIE FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

1 ACCOUNTING POLICIES

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard for Smaller Entities 2008 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" 2005. The charity has availed itself of s396 of the Companies Act 2006, as permitted in paragraph 4 (1) of schedule 1 of SI 2008 No 409, and adapted the Companies Act formats to reflect the special nature of the charity's activities.

1.2 Incoming resources

All incoming resources are included in full in the Statement of Financial Activities in the period in which the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Resources expended

All expenditure is included on an accruals basis and has been classified under headings that aggregate all costs related to the category and include irrecoverable VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	- 25% reducing balance
Website	- 3 years straight line

1.5 Accumulated funds

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Designated funds comprise funds which have been set aside at the discretion of the Directors for specific purposes. The purposes and uses of the designated funds are set out in the notes to the accounts.

1.6 Unrestricted funds

Unrestricted funds are incoming resources generated for the objects of the charity without further specified purpose and are available as general funds.

1.7 Grant expenditure

Grant expenditure relates to expenditure incurred by the charity to provide the extras over and above core NHS facilities to "Make the Difference" for local children when receiving clinical care.

THE ARCHIE FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2010

2 Donations and gifts

	Unrestricted £	Designated £	Restricted £	Total 2010 £	Total 2009 £
Donations and gifts	<u>411,329</u>	<u>-</u>	<u>113,333</u>	<u>524,662</u>	<u>496,998</u>

Included in donations and gifts are donations totalling £1,813 (2009- £63,610) which were transferred from the NHS Endowment Fund during the period, and £427 (2009 - £2,312) which remains to be transferred at the year end.

3 Investment income

	Unrestricted £	Designated £	Restricted £	Total £	Total £
Interest receivable	<u>4,533</u>	<u>-</u>	<u>-</u>	<u>4,533</u>	<u>12,430</u>

4 Activities for generating funds

	Unrestricted £	Restricted £	Total £	Total £
Incoming resources from fundraising activities				
Afternoon Tea	6,600	950	7,550	4,810
Christmas Campaign	462	-	462	-
Lochnagar walk	2,200	323	2,523	-
Sky dive	4,474	-	4,474	-
Other local and regional events	10,434	1,529	11,963	-
Golf Challenge			-	3,357
	<u>24,170</u>	<u>2,802</u>	<u>26,972</u>	<u>8,167</u>

THE ARCHIE FOUNDATION
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NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2010

5 Total resources expended

	Staff £	Depreciation £	Other £	Total £	Total £
Costs of generating funds					
Costs of generating voluntary income	-	-	2,087	2,087	2,921
Charitable activities					
Support costs	106,751	7,367	53,841	167,959	108,001
Direct expenditure	-	-	331,937	331,937	139,958
	<u>106,751</u>	<u>7,367</u>	<u>385,778</u>	<u>499,896</u>	<u>247,959</u>
Governance costs	-	-	6,052	6,052	4,131
	<u>106,751</u>	<u>7,367</u>	<u>391,830</u>	<u>505,948</u>	<u>252,090</u>
Total resources expended	<u>106,751</u>	<u>7,367</u>	<u>393,917</u>	<u>508,035</u>	<u>255,011</u>

Governance costs comprises audit fees of £6,052 (2009 - £4,131).

Other costs for support costs comprises:

	2010 £	2009 £
Marketing	33,175	2,771
Insurance	542	426
Computer and IT costs	5,680	2,624
Telephone and internet	1,497	1,059
Postage and stationery	5,558	6,518
Training and recruitment	831	953
Travel	3,031	5,579
Miscellaneous	3,527	1,344
	<u>53,841</u>	<u>21,274</u>

6 Director

The director for the purpose of Companies Act 2006, (or any persons connected with him) did not receive any remuneration during the period, and was not reimbursed for expenses.

THE ARCHIE FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2010

7 Employees

Number of employees

	2010	2009
	Number	Number
Full time	2	2
Part time	3	1
	<u>5</u>	<u>3</u>

Employment costs

	2010	2009
	£	£
Wages and salaries	97,223	74,528
Social security costs	9,528	7,255
	<u>106,751</u>	<u>81,783</u>

There were no staff whose emoluments in the year exceeded £60,000.

THE ARCHIE FOUNDATION
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NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2010

8 Tangible fixed assets

	Fixtures, fittings & equipment £	Website £	Total £
Cost			
At 1 January 2010	2,307	13,195	15,502
Additions	<u>3,577</u>	<u>5,000</u>	<u>8,577</u>
At 31 December 2010	<u>5,884</u>	<u>18,195</u>	<u>24,079</u>
Depreciation			
At 1 January 2010	671	4,398	5,069
Charge for the period	<u>1,303</u>	<u>6,064</u>	<u>7,367</u>
At 31 December 2010	<u>1,974</u>	<u>10,462</u>	<u>12,436</u>
Net book value			
At 31 December 2010	<u>3,910</u>	<u>7,733</u>	<u>11,643</u>
At 31 December 2009	<u>1,636</u>	<u>8,797</u>	<u>10,433</u>

9 Debtors

	2010 £	2009 £
Other debtors	5,805	10,848
Prepayments and accrued income	<u>7,092</u>	<u>1,233</u>
	<u>12,897</u>	<u>12,081</u>

10 Current asset investments

	2010 £	2009 £
Bank deposit account	<u>700,000</u>	<u>650,181</u>

**11 Creditors: amounts falling due
within one year**

	2010 £	2009 £
Other taxes and social security costs	-	2,146
Accruals	<u>4,150</u>	<u>41,634</u>
	<u>4,150</u>	<u>43,780</u>

THE ARCHIE FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2010

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 January 2010	Incoming Resources	Movement in funds Resources Expended	Transfers between funds	Balance at 31 December 2010
	£	£	£	£	£
A & E Dept	3,309	10	-	-	3,319
Bereaved Families	2,204	486	564	-	2,126
Chapel Fund	1,256	553	488	-	1,321
Cardiac Unit	693	-	-	-	693
Child Psychiatrist	2,791	-	-	-	2,791
Children's Entertainers	76	-	76	-	-
Chris Driver Equipment	100	-	-	-	100
Cleft Lip & Palate Team	-	675	-	-	675
CLIC Nurse Fund	2,068	-	430	-	1,638
Clinical Genetics	-	969	-	700	1,669
Commemorative Group	140	-	-	-	140
Community Paed Nurse Specialist	236	-	-	-	236
Cot at Raeden	3,265	-	3,265	-	-
Cough Assistance Machine	-	3,589	8,588	4,999	-
Cystic Fibrosis	-	2,900	428	-	2,472
Day Case - Dr Turner	11,018	330	330	-	11,018
Dermatology	422	-	-	-	422
Dr Bisset Metabolic Service	723	-	-	-	723
Dr Gray's Children's Ward	800	-	344	-	456
Early Bird Programme	35	-	-	-	35
ECG Monitor	170	-	-	-	170
Evaluation of Child Health Development Programme	269	-	-	-	269
G Med - Aberdeen	171	2,798	2,969	-	-
G Med - Aboyne	2,119	9,616	1,620	-	10,115
G Med - Elgin	4,671	1,321	-	397	6,389
G Med - Fraserburgh	1,614	5,537	-	-	7,151
G Med - Huntly	770	-	-	-	770
G Med - Peterhead	9,246	30,796	12,069	5,569	33,542
G Med - Stonehaven	289	-	2,000	2,000	289
G Med - Turriff	7,227	15,236	11,002	3,332	14,793
Gastroenterology Fund	348	610	-	-	958
HDU	6,181	1,420	30	-	7,571
HDU Equipment	674	-	-	-	674
HDU Staff and Social	25	-	-	-	25
HDU/Surgical K Topley	967	-	-	-	967
Heart Research on Infant AR816	200	-	-	-	200
Kidney Unit	100	-	-	-	100
Low Weight Baby Clinic	180	-	-	-	180
Lowit Unit	232	300	-	-	532
Matthew Law Welfare Fund	4,977	560	3,570	-	1,967
Medical Ward	2,995	3,514	1,847	-	4,662
Mental Health	1,710	-	253	-	1,457
Music Therapy at Raeden	137	-	-	(137)	-
Neurology/Dietetics	1,373	-	-	-	1,373
Occupational Therapy	1	-	-	-	1
Oncology	9,718	1,001	-	-	10,719
Orthopaedic	1,517	-	-	-	1,517
Out Patient Dept	490	-	82	-	408
Paediatric Assessment Unit	1,283	5	101	-	1,187
Pain Group	807	-	136	-	671
Palliative Care	2,482	-	242	-	2,240
Parent Accommodation	4,110	6,310	5,120	-	5,300
Physio Department	640	-	-	833	1,473
Play Department - Fingabox	80	200	-	-	280
Play Department - Other	16,392	1,400	2,489	(15,584)	(281)
Play Specialist	1,205	3,261	1,835	-	2,631
Premature Babies	2,000	-	-	-	2,000
Provision of Music Therapist	-	4,927	4,927	-	-
Psychology Dept	180	-	180	-	-
RACH	50,782	1,122	1,804	(49,196)	904
RACH Management	71,174	-	42,032	-	29,142
Research in to Haemophilia	-	40	-	-	40
Research in to heart & lung	-	50	-	-	50
Research in to autism	-	40	-	-	40
Research in to bowel problems	-	40	-	-	40
Surgical Ward	974	3,100	526	-	3,548
Theatre	506	608	792	-	322
Turner - Resp Research	20	-	-	-	20
Wallace and Gromit Theatre	-	10,000	-	-	10,000
Wheelchairs	800	-	800	-	-
X-Ray Dept	3	-	-	-	3
YPD Cornhill	29,600	2,812	44,412	12,000	-
	<u>270,545</u>	<u>116,136</u>	<u>155,351</u>	<u>(35,087)</u>	<u>196,243</u>

THE ARCHIE FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2010

12 Restricted funds (continued)

The restricted funds as detailed in this note are specifically for that department or case as detailed, and can only be used for that specified fund.

13 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds			
	Balance at 1 January 2010	Resources Expended	Transfers between funds	Balance at 31 December 2010
	£	£	£	£
Aberdeen University Phd	25,000	25,000	25,000	25,000
Family Support Worker (3 years)	186	20,478	49,196	28,904
Gait Analysis Computer	4,020	4,271	251	-
GMED Project £180,000	125,652	34,983	(6,828)	83,841
Arts Coordinator (2 years)	22,960	12,730	(4,073)	6,157
Fingabox	-	-	2,400	2,400
Music Therapist	4,378	13,014	8,636	-
Pain Nurse (3 years)	145,000	20,889	-	124,111
Play Leader OPD	22,532	-	-	22,532
Play Entertainment	-	4,781	15,584	10,803
Speech and Language Therapy	1,895	1,422	-	473
Sunbeam Chair	1,433	1,433	-	-
Theatres Music System	1,000	-	-	1,000
Toys for Radiology	-	961	961	-
Wheelchair Loan	89	89	-	-
	<u>354,145</u>	<u>140,051</u>	<u>91,127</u>	<u>305,221</u>

14 Analysis of net assets between funds

	Unrestricted £	Designated £	Restricted £	Total £
Fund balances at 31 December 2010 are represented by:				
Tangible fixed assets	11,643	-	-	11,643
Current assets	236,019	319,954	197,730	753,703
Creditors: amounts falling due within one year	12,070	(14,733)	(1,487)	(4,150)
	<u>259,732</u>	<u>305,221</u>	<u>196,243</u>	<u>761,196</u>

15 Control

The charity is controlled by the Trustees.