

Charity Registration No. SC039521  
Company Registration No. SC340297 (Scotland)

**THE ARCHIE FOUNDATION**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**DIRECTOR'S REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

FRIDAY



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

**LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Director</b>	Joseph Mackie
<b>Secretary</b>	Maclay Murray & Spens LLP
<b>Charity Number</b>	SC039521
<b>Company Number</b>	SC340297
<b>Registered Office</b>	Royal Aberdeen Children's Hospital Westburn Road Aberdeen AB25 2ZG
<b>Auditors</b>	Johnston Carmichael LLP Axis Business Centre Thainstone Inverurie AB51 5TB

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

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

**DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2011**

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The Director presents his report and accounts for the year ended 31 December 2011.

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 Chief Executive 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 following members are on the Board of Trustees:

John Findlay  
Jenny Gow  
Laura Gray  
Joseph Mackie  
Kevin McCormick  
David Sutherland (joined 31 March 2012)  
Gail Thomson  
Professor George Youngson CBE

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 Chief Executive 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, the Children's Wards in Inverness and Elgin, and Community Child Health throughout the North of Scotland. 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 Grampian, the Highlands or the 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  
(A COMPANY LIMITED BY GUARANTEE)**

**DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2011**

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**Achievements and performance**

In 2011, the ARCHIE Foundation committed to more projects to help more children and families than at any time since the Royal Aberdeen Children's Hospital was built.

The charity has grown in stature, in confidence and in reach. Today it is providing support to the NHS child health teams across the whole of the North of Scotland with the natural growth of the charity into the Highlands. Successfully launched in March of this year, the Raigmore Appeal is now exceeding all expectations.

This year we have delivered projects in communities throughout the North East and Islands, including 11 different hospitals. The ARCHIE Foundation has genuinely made a very real difference to well over 100,000 local children and their families this year.

This is a remarkable feat for a local charity working only in the North of Scotland during some of the most challenging economic times for a generation. And with funding commitments at record levels, this good work is set to continue.

I extend my thanks to all who have supported us and ask only that you continue to do so in the confidence that you are truly making a difference.

**Financial review**

The results for the year are extremely encouraging and indicate the continued focus on community development in our fundraising is proving successful. Our expansion into the Highlands has also proven very successful and is expected to continue to be so as we develop our services for children from that area.

The Director's policy remains to only maintain sufficient cash reserves to meet existing obligations on restricted and allocated funds and to maintain a reasonable surplus to meet ongoing costs.

**Plans for the future**

The charity will continue to operate a community focused fundraising programme in 2012 although this will expand slightly to include a greater emphasis on Trust and Foundation fundraising. There are no significant deviations from this policy anticipated in the coming year.

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

**DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2011**

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**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 25th September 2012

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

**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

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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**

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We have audited the financial statements of The Archie Foundation for the year ended 31 December 2011 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. In addition, we read all the financial and non-financial information in the Director's Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2011 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**

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**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.

*Johnston Carmichael LLP*

**Helen Rogers (Senior Statutory Auditor)  
for and on behalf of Johnston Carmichael LLP**

**Dated** *27 September 2012*

**Chartered Accountants  
Statutory Auditor**

Axis Business Centre  
Thainstone  
Inverurie  
AB51 5TB

Johnston Carmichael LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

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

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2011 £	2010 £
Incoming resources						
Incoming resources from generated funds						
Voluntary income						
Donations and gifts	2	426,880	-	356,260	783,140	524,662
Investment income	3	6,336	-	-	6,336	4,533
		<u>433,216</u>	<u>-</u>	<u>356,260</u>	<u>789,476</u>	<u>529,195</u>
Activities for generating funds	4	<u>25,188</u>	<u>-</u>	<u>89,534</u>	<u>114,722</u>	<u>26,972</u>
Total incoming resources		<u>458,404</u>	<u>-</u>	<u>445,794</u>	<u>904,198</u>	<u>556,167</u>
Resources expended	5					
Costs of generating funds						
Costs of generating voluntary income		8,155	-	-	8,155	2,087
Net incoming resources available for charitable application		<u>450,249</u>	<u>-</u>	<u>445,794</u>	<u>896,043</u>	<u>554,080</u>
Charitable activities						
Support costs	5	199,411	-	-	199,411	167,959
Direct expenditure	5	159,662	187,351	46,657	393,670	331,937
Total charitable expenditure		<u>359,073</u>	<u>187,351</u>	<u>46,657</u>	<u>593,081</u>	<u>499,896</u>
Governance costs	5	8,470	-	-	8,470	6,052
Total resources expended		<u>375,698</u>	<u>187,351</u>	<u>46,657</u>	<u>609,706</u>	<u>508,035</u>
Net incoming / (outgoing) resources before transfers		82,706	(187,351)	399,137	294,492	48,132
Transfer between funds		<u>(179,286)</u>	<u>235,956</u>	<u>(56,670)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(96,580)	48,605	342,467	294,492	48,132
Fund balances at 1 January 2011		259,732	305,221	196,243	761,196	713,064
Fund balances at 31 December 2011		<u>163,152</u>	<u>353,826</u>	<u>538,710</u>	<u>1,055,688</u>	<u>761,196</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  
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET  
AS AT 31 DECEMBER 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	8	7,414	11,643
<b>CURRENT ASSETS</b>			
Debtors	9	3,836	12,897
Investments	10	950,000	700,000
Cash at bank and in hand		<u>121,008</u>	<u>40,806</u>
		1,074,844	753,703
<b>Creditors: amounts falling due within one year</b>	11	<u>(26,570)</u>	<u>(4,150)</u>
<b>NET CURRENT ASSETS</b>		<u>1,048,274</u>	<u>749,553</u>
<b>NET ASSETS</b>		<u>1,055,688</u>	<u>761,196</u>
<b>FUNDS</b>			
Restricted Funds	12	538,710	196,243
Unrestricted funds:			
Designated funds	13	353,826	305,221
Other charitable funds		<u>163,152</u>	<u>259,732</u>
<b>Total Funds</b>		<u>1,055,688</u>	<u>761,196</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: 25th September 2012

Company Registration No. SC340297

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2011**

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**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 2011**

**2 Donations and gifts**

	Unrestricted funds £	Restricted funds £	Total 2011 £	Total 2010 £
Donations and gifts	<u>426,880</u>	<u>356,260</u>	<u>783,140</u>	<u>524,662</u>

Included in donations and gifts are donations totalling £427 (2010- £1,813) which were transferred from the NHS Endowment Fund during the period, and £20 (2010 - £427) which remains to be transferred at the year end.

**3 Investment income**

	Unrestricted funds £	Restricted funds £	2011 £	2010 £
Interest receivable	<u>6,336</u>	<u>-</u>	<u>6,336</u>	<u>4,533</u>

**4 Activities for generating funds**

	Unrestricted funds £	Restricted funds £	Total 2011 £	Total 2010 £
Incoming resources from fundraising activities				
Afternoon Tea	-	-	-	7,550
Christmas Campaign	3,790	-	3,790	462
Lochnagar walk	-	-	-	2,523
Sky dive	-	-	-	4,474
Other local and regional events	21,026	88,444	109,470	11,963
Challenge events	<u>372</u>	<u>1,090</u>	<u>1,462</u>	<u>-</u>
	<u>25,188</u>	<u>89,534</u>	<u>114,722</u>	<u>26,972</u>

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

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

**5 Total resources expended**

	Staff costs £	Depreciation £	Other costs £	Total 2011 £	Total 2010 £
<b>Costs of generating funds</b>					
Costs of generating voluntary income	-	-	8,155	8,155	2,087
<b>Charitable activities</b>					
Support costs	122,505	7,980	68,926	199,411	167,959
Direct expenditure	46,723	-	346,947	393,670	331,937
	<u>169,228</u>	<u>7,980</u>	<u>415,873</u>	<u>593,081</u>	<u>499,896</u>
Governance costs	-	-	8,470	8,470	6,052
	<u>169,228</u>	<u>7,980</u>	<u>424,343</u>	<u>601,551</u>	<u>505,948</u>
<b>Total resources expended</b>	<u>169,228</u>	<u>7,980</u>	<u>432,498</u>	<u>609,706</u>	<u>508,035</u>

Governance costs comprises audit fees of £8,470 (2010 - £6,052).

Other costs for support costs comprises:

	2011 £	2010 £
Marketing	22,200	33,175
Insurance	541	542
Computer and IT costs	7,900	5,680
Telephone and internet	2,375	1,497
Postage and stationery	9,216	5,558
Training and recruitment	849	831
Travel	7,096	3,031
Miscellaneous	18,749	3,527
	<u>68,926</u>	<u>53,841</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 2011**

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**7 Employees**

**Number of employees**

	<b>2011 Number</b>	<b>2010 Number</b>
Full time	<b>3</b>	<b>2</b>
Part time	<b>5</b>	<b>3</b>
	<b>8</b>	<b>5</b>

**Employment costs**

	<b>2011 £</b>	<b>2010 £</b>
Wages and salaries	<b>152,005</b>	<b>97,223</b>
Social security costs	<b>13,282</b>	<b>9,528</b>
	<b>165,287</b>	<b>106,751</b>

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

**NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2011**

**8 Tangible fixed assets**

	Fixtures, fittings & equipment £	Website £	Total £
<b>Cost</b>			
At 1 January 2011	5,884	18,195	24,079
Additions	<u>3,751</u>	<u>-</u>	<u>3,751</u>
<b>At 31 December 2011</b>	<b><u>9,635</u></b>	<b><u>18,195</u></b>	<b><u>27,830</u></b>
<b>Depreciation</b>			
At 1 January 2011	1,974	10,462	12,436
Charge for the period	<u>1,915</u>	<u>6,065</u>	<u>7,980</u>
<b>At 31 December 2011</b>	<b><u>3,889</u></b>	<b><u>16,527</u></b>	<b><u>20,416</u></b>
<b>Net book value</b>			
<b>At 31 December 2011</b>	<b><u>5,746</u></b>	<b><u>1,668</u></b>	<b><u>7,414</u></b>
At 31 December 2010	<u>3,910</u>	<u>7,733</u>	<u>11,643</u>

**9 Debtors**

	2011 £	2010 £
Other debtors	2,534	5,805
Prepayments and accrued income	<u>1,302</u>	<u>7,092</u>
	<b><u>3,836</u></b>	<b><u>12,897</u></b>

**10 Current asset investments**

	2011 £	2010 £
Bank deposit account	<u>950,000</u>	<u>700,000</u>

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

	2011 £	2010 £
Other taxes and social security costs	3,953	-
Accruals	<u>22,617</u>	<u>4,150</u>
	<b><u>26,570</u></b>	<b><u>4,150</u></b>



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

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

**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 2011	Incoming Resources	Movement in funds Resources Expended	Transfers between funds	Balance at 31 December 2011
	£	£	£	£	£
A & E Dept	3,319	100	-	(46)	3,373
Allergy Clinic	-	250	-	-	250
Bereaved Families	2,126	564	196	(145)	2,349
Chapel Fund	1,321	426	1,263	(26)	458
Cardiac Unit	693	-	-	-	693
Child Psychiatrist	2,791	-	-	-	2,791
Chris Driver Fund	100	19,005	-	991	20,096
Cleft Lip & Palate Team	675	-	-	-	675
CLIC Nurse Fund	1,638	-	25	(68)	1,545
Clinical Genetics	1,669	1,778	-	(3,270)	177
Commemorative Group	140	-	-	-	140
Community Paed Nurse Specialist	236	-	-	-	236
Cystic Fibrosis	2,472	2,000	-	(1,369)	3,103
Day Case - Dr Turner	11,018	930	-	1,000	12,948
Dermatology	422	-	-	-	422
Diabetic Service	-	9,100	-	-	9,100
Dr Bisset Metabolic Service	723	-	-	-	723
Dr Gray's Children's Ward	456	324	-	500	1,280
Dr Gray's Family Room	-	2,000	-	-	2,000
Early Bird Programme	35	-	-	-	35
ECG Monitor	170	-	-	-	170
Epilepsy Nurse Service	-	1,000	-	-	1,000
Evaluation of Child Health Development Prog	269	-	-	-	269
General Fund	-	5	-	(5)	-
G Med - Aberdeen	-	11,232	8,169	-	3,063
G Med - Aboyne	10,115	1,025	117	(9,074)	1,949
G Med - Elgin	6,389	11,771	149	(6,556)	11,455
G Med - Fraserburgh	7,151	1,142	-	(7,467)	826
G Med - Huntly	770	70	-	(725)	115
G Med - Peterhead	33,542	9,529	-	(28,929)	14,142
G Med - Stonehaven	289	-	-	(289)	-
G Med - Turriff	14,793	7,383	1,456	(13,593)	7,127
G Med- Other	-	-	-	-	-
Gastroenterology Fund	958	-	-	-	958
HDU	7,571	5,410	30	(55)	12,896
HDU Equipment	674	-	-	-	674
HDU Staff and Social	25	-	-	-	25
HDU/Surgical K Topley	967	-	(110)	-	1,077
Heart Research on Infant AR816	200	-	-	-	200
Highland Appeal- Play	-	-	-	1,015	1,015
Highland Appeal- Other	-	306,945	22,129	10,699	295,515
Journal Subscription	-	-	-	-	-
Kayla Riddle	-	1,218	716	2,500	3,002
Kidney Unit	100	-	-	-	100
Low Weight Baby Clinic	180	-	-	-	180
Lowit Unit	532	1,362	-	(1,362)	532
Matthew Law Welfare Fund	1,967	514	800	1,904	3,585
Medical Equipment Fund	-	1,301	-	-	1,301
Medical Ward Isolation	-	1,000	-	-	1,000
Medical Ward	4,662	10,226	184	(3,149)	11,555
Meningitis	-	1,000	-	-	1,000
Mental Health	1,457	-	-	(528)	929
Neurology/Dietetics	1,373	-	-	-	1,373
Occupational Therapy	1	160	-	-	161
Oncology	10,719	578	-	383	11,680
Balance carried forward	134,708	409,348	35,124	(57,664)	451,268

THE ARCHIE FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2011

12 Restricted funds (continued)

	Balance at 1 January 2011	Incoming Resources	Movement in funds Resources Expended	Transfers between funds	Balance at 31 December 2011
	£	£	£	£	£
Balance brought forward	134,708	409,348	35,124	(57,664)	451,268
Orthopaedic	1,517	-	-	-	1,517
Out Patient Dept	408	-	-	(139)	269
Paediatric Assessment Unit	1,187	-	11	(10)	1,166
Pain Group	671	-	-	-	671
Palliative Care	2,240	-	-	-	2,240
Parent Accommodation	5,300	5,539	3,790	(50)	6,999
Physio Department	1,473	-	-	1,000	2,473
Play Area Redevelopment	-	25,014	-	-	25,014
Play Department - Other	(1)	2,296	243	479	2,531
Play Specialist	2,631	480	819	(2,292)	-
Premature Babies	2,000	-	-	-	2,000
RACH	904	2,132	(1,217)	(1,115)	3,138
RACH Management	29,142	-	7,820	-	21,322
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
Research into rare diseases	-	-	-	1,588	1,588
Surgical Ward	3,548	785	100	6	4,239
Theatre	322	-	(33)	(61)	294
Turner - Resp Research	20	-	-	-	20
Urology	-	200	-	-	200
Wallace and Gromit Theatre	10,000	-	-	-	10,000
Wheelchair loan service	-	-	-	1,588	1,588
X-Ray Dept	3	-	-	-	3
	<b>196,243</b>	<b>445,794</b>	<b>46,657</b>	<b>(56,670)</b>	<b>538,710</b>

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.

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

**NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2011**

**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 2011 £	Incoming Resources £	Resources Expended £	Transfers between funds £	Balance at 31 December 2011 £
Aberdeen University Phd	25,000	-	-	(25,000)	-
Aberdeen University Dental	-	-	8,300	25,000	16,700
Adapted iPad	-	-	4,000	4,000	-
Arts Coordinator (2 years)	6,157	-	4,319	(1,838)	-
Bedding- Parent Accommodation	-	-	407	2,000	1,593
Better Bed	-	-	5,495	5,495	-
CAMHS Staff Training	-	-	-	2,114	2,114
Chalmers Hospital	-	-	3,830	11,500	7,670
Christmas Money- Play	-	-	267	1,571	1,304
Clinical Genetics	-	-	8,300	25,000	16,700
Cough Assistance Machine	-	-	-	4,800	4,800
Eye Clinic	-	-	-	7,000	7,000
Family Support Worker (3 years)	28,904	-	21,414	-	7,490
Fingabox	2,400	-	4,440	2,040	-
GMED Project £180,000	83,841	-	48,920	7,959	42,880
Lowitt Unit	-	-	2,155	2,155	-
Orkney Project	-	-	-	35,000	35,000
Pae Association Europe	-	-	-	750	750
Pain Nurse (3 years)	124,111	-	33,259	4,399	95,251
Play Entertainment	10,803	-	11,927	1,124	-
Play Leader OPD	22,532	-	-	-	22,532
Play Leader Extension	-	-	-	46,000	46,000
Portable suction units	-	-	3,613	3,613	-
RACH Parent Beds	-	-	25,655	35,000	9,345
Radiography	-	-	-	35,000	35,000
Replace TV/DVD	-	-	50	50	-
Speech and Language Therapy	473	-	-	(473)	-
Stress Balls	-	-	-	671	671
Symmetrisleep System	-	-	-	1,026	1,026
Theatres Music System	1,000	-	1,000	-	-
	<u>305,221</u>	<u>-</u>	<u>187,351</u>	<u>235,956</u>	<u>353,826</u>

**THE ARCHIE FOUNDATION**  
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**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

**14 Analysis of net assets between funds**

	Unrestricted funds £	Designated £	Restricted funds £	Total £
Fund balances at 31 December 2011 are represented by:				
Tangible fixed assets	7,414	-	-	7,414
Current assets	176,813	359,321	538,710	1,074,844
Creditors: amounts falling due within one year	(21,075)	(5,495)	-	(26,570)
	<u>163,152</u>	<u>353,826</u>	<u>538,710</u>	<u>1,055,688</u>

**15 Related party transactions**

During the year the charity purchased goods and services totalling £21,382 (2010 - £36,122) from Covey McCormick, a company in which Kevin McCormick, a member on the Board of Trustees, is Chairman and majority shareholder.

**16 Control**

The charity is controlled by the Trustees.