

Charity Registration No. SC 039521

Company Registration No. 340297 (Scotland)

THE ARCHIE FOUNDATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)
DIRECTOR'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009



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THE ARCHIE FOUNDATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

Director	Joseph Mackie
Secretary	MacLay Murray & Spens
Charity Number	SC039521
Company Number	340297
Registered Office	Royal Aberdeen Children's Hospital Westburn Road Aberdeen AB25 2ZG
Auditors	Johnston Carmichael Axis Business Centre Thainstone Inverurie AB51 5TB
Bankers	Bank of Scotland 38 St Andrew Square Edinburgh EH2 2YR

THE ARCHIE FOUNDATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

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THE ARCHIE FOUNDATION LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2009

The Director presents his report and accounts for the year ended 31 December 2009

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 LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2009

Achievements and performance

2009 has been an exceptional year for the ARCHIE Foundation. In terms of achieving our single objective 'Making the Difference' we are busier now than at any time since the completion of the Royal Aberdeen Children's Hospital itself.

However, 2009 has also been challenging as far as fundraising goes.

My thanks are therefore given to David Cunningham, Director of Fundraising and his team for their determination, commitment and drive to succeed in raising much needed funds to make the difference to treating ill children in our catchment area.

With David, our Board of Trustees have been key in developing Archie's strategy for sustained long-term fundraising to ensure success today and in the future years. My thanks also go to the trustees for their support and enthusiasm over the past twelve months.

In 2009, the demands on the charity to 'make the difference' have extended into every aspect of child health in the north east of Scotland. Life changing staff posts, life saving equipment and vitally important entertainment and distraction facilities are all now being funded by the ARCHIE Foundation. And, for the first time ever,, a commitment to fund research into illnesses currently affecting local children, in partnership with the University of Aberdeen, as an initial venture into efforts to make the ultimate difference to a sick child.

Within the Royal Aberdeen Children's Hospital, the ARCHIE Foundation made significant investments into key staff posts including the provision of a Specialist Nurse in Children's Pain Management. The post, as with all ARCHIE Foundation funding, was not going to be funded by the NHS and was therefore viewed as an extra which was needed but which would not be provided without our input.

In 2009 our support of key ARCHIE facilities such as Parent's Accommodation Suite was also extended to include the funding of a Family Support Worker within this suite. In addition to this the provision of an ARCHIE Music Therapist throughout most of 2009 allowed us to look more closely at music provision within the hospital and to make recommendations for future development.

Within the community, the provision of equipment has enhanced the facilities available to the community teams. However the investment into the G-MED centres has perhaps been our biggest success and many of these projects are now nearing completion.

2009 was also the first year of our three-year fundraising strategy to grow our income to a reliable and sustainable one million pounds per annum. Something that is now a requirement rather than an aspiration if the 'difference' currently made is to be sustained.

The targets set for income generation in this first year were therefore steep. The figures enclosed in this report show that these targets were achieved and then exceeded by a significant margin. And this was done with an equally significant under-spend on budgeted fundraising costs.

The ARCHIE Foundation is now busier than at any time in the last seven years. It has become an integral part of child health delivery both within the Royal Aberdeen Children's Hospital and in the community hospitals of the north east. It is making a genuine difference and it is reaching many children and families who desperately need our help.

THE ARCHIE FOUNDATION LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2009

Achievements and performance continued

The future challenges facing the organisation are not insignificant - not at least in terms of a continuing poor climate for fundraising coupled with an increasing demand due to anticipated NHS cuts. However, the indications are that we have made a very positive start to our three-year strategy and that our supporters and beneficiaries alike should have confidence that we can continue to invest in making the difference whenever called upon to do so.

Financial review

The results for the period are very encouraging and show performance ahead of target. The results indicate the current fundraising activity is proving successful.

The Directors' policy is to maintain sufficient cash reserves to meet its obligations on restricted and designated funds and maintain a reasonable surplus to meet its ongoing costs.

Plans for the future

The fundraising activity of the organisation will move into the second year of the three year strategy and as such will see higher profile activity with the anticipated TV advertising campaign due in late 2010. The charitable activity of the organisation will continue to focus on making the difference for sick children and their families in the north and north east of Scotland.

Disclosure of information to auditors

The director confirms that:

- (a) so far as they are aware, there is no relevant audit information of which the charitable company's auditors are unaware, and
- (b) they have taken all the steps that they ought to have taken as trustees' in order to make themselves 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

22nd September 2010

THE ARCHIE FOUNDATION LIMITED

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. They are 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 LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT AUDITOR'S REPORT
TO THE DIRECTOR AND MEMBERS OF THE ARCHIE FOUNDATION LIMITED**

We have audited the financial statements of The Archie Foundation for the year ended 31 December 2009 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared in accordance with the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of 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

The director's (who is also the trustee of the company for the purposes of charity law) responsibilities for preparing the Director's Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out in the Statement of Director's Responsibilities.

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 to you in accordance with those Acts.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice and have been prepared in accordance with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 8 of the Charities Accounts (Scotland) Regulations 2006. We also report to you if, in our opinion, the information given in the Director's Report is consistent with the financial statements.

We also report to you if, in our opinion, the charity has not kept adequate and proper accounting records, if the charity's financial statements are not in agreement with these accounting records, if we have not received all the information and explanations we require for our audit, or if certain disclosures of trustees' remuneration specified by law are not made.

We read the Director's Report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance as to whether the financial statements are free from material misstatement whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

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

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

Opinion

In our opinion:

- the financial statements give a true and fair view of the state of the charity's affairs as at 31 December 2009 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities;
- the financial statements have been properly prepared in accordance with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006; and
- the information given in the Director's report is consistent with the financial statements.



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

Dated 29 September 2010

**Chartered Accountants
Statutory Auditor**

**Axis Business Centre
Thainstone
Inverurie
AB51 5TB**

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

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

Opinion

In our opinion:

- the financial statements give a true and fair view of the state of the charity's affairs as at 31 December 2009 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities;
- the financial statements have been properly prepared in accordance with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006; and
- the information given in the Director's report is consistent with the financial statements.

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

Dated

**Chartered Accountants
Statutory Auditor**

**Axis Business Centre
Thainstone
Inverurie
AB51 5TB**

THE ARCHIE FOUNDATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2009

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2009 £	Total 2008 £
<u>Incoming resources</u>						
Incoming resources from generated funds						
Voluntary income						
Donations and gifts	2	229,822	-	267,176	496,998	493,931
Investment income	3	12,430	-	-	12,430	4,100
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Activities for generating funds	4	242,252 8,167	- -	267,176 -	509,428 8,167	498,031 37,891
Total incoming resources		<hr/> 250,419	<hr/> -	<hr/> 267,176	<hr/> 517,595	<hr/> 535,922
<u>Resources expended</u>						
Costs of generating funds						
Costs of generating voluntary income	5	2,921	-	-	2,921	7,872
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Net incoming resources available for charitable application		<hr/> 247,498	<hr/> -	<hr/> 267,176	<hr/> 514,674	<hr/> 528,050
Charitable activities						
Support costs		108,001	-	-	108,001	53,937
Grant expenditure	1.7	28,581	47,925	63,452	139,958	20,733
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total charitable expenditure		<hr/> 136,582	<hr/> 47,925	<hr/> 63,452	<hr/> 247,959	<hr/> 74,670
Governance costs		4,131	-	-	4,131	2,900
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		<hr/> 143,634	<hr/> 47,925	<hr/> 63,452	<hr/> 255,011	<hr/> 85,442
Net incoming/(outgoing) resources before transfers		<hr/> 106,785	<hr/> (47,925)	<hr/> 203,724	<hr/> 262,584	<hr/> 450,480
Transfer between funds		(402,070)	402,070	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		<hr/> (295,285)	<hr/> 354,145	<hr/> 203,724	<hr/> 262,584	<hr/> 450,480
Fund balances at 1 January 2009		<hr/> 383,659	<hr/> -	<hr/> 66,821	<hr/> 450,480	<hr/> -
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 31 December 2009		<hr/> 88,374	<hr/> 354,145	<hr/> 270,545	<hr/> 713,064	<hr/> 450,480

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


THE ARCHIE FOUNDATION LIMITED
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BALANCE SHEET
AS AT 31 DECEMBER 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	8	10,433	375
CURRENT ASSETS			
Debtors	9	12,081	29,961
Cash at bank and in hand		<u>734,330</u>	<u>426,246</u>
		746,411	456,207
Creditors: amounts falling due within one year	10	<u>(43,780)</u>	<u>(6,102)</u>
NET CURRENT ASSETS		<u>702,631</u>	<u>450,105</u>
NET ASSETS		<u>713,064</u>	<u>450,480</u>
FUNDS			
Restricted Funds	11	270,545	66,821
Unrestricted funds:			
Designated funds	12	354,145	-
Other charitable funds		<u>88,374</u>	<u>383,659</u>
Total Funds		<u>713,064</u>	<u>450,480</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:

22nd September 2010

THE ARCHIE FOUNDATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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.

The comparative results represent the period from incorporation 27 March 2008 through to 31 December 2008

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 LIMITED
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NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2009

2 Donations and gifts

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2009 £	Total 2008 £
Donations and gifts	<u>229,822</u>	<u>-</u>	<u>267,176</u>	<u>496,998</u>	<u>493,931</u>

Included in donations and gifts are donations totalling £63,610 (2008 - £299,616) which were transferred from the NHS Endowment Fund during the period, and £2,312 which remains to be transferred at the year end.

3 Investment income

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2009 £	Total 2008 £
Interest receivable	<u>12,430</u>	<u>-</u>	<u>-</u>	<u>12,430</u>	<u>4,100</u>

4 Activities for generating funds

	2009 £	2008 £
Incoming resources from fundraising activities		
Afternoon Tea	4,810	-
Golf Challenge	3,357	-
Christmas Campaign	-	34,238
Fashion Show	-	3,653
	<u>8,167</u>	<u>37,891</u>

THE ARCHIE FOUNDATION LIMITED
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NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2009

5 Total resources expended

	Staff costs	Depreciation	Other costs	Total	Total
	£	£	£	2009	2008
				£	£
Costs of generating funds					
Costs of generating voluntary income	-	-	2,921	2,921	7,872
Charitable activities					
Support costs	81,783	4,944	21,274	108,001	53,937
Grant expenditure	-	-	139,958	139,958	20,733
	81,783	4,944	161,232	247,959	74,670
Governance costs	-	-	4,131	4,131	2,900
	81,783	4,944	165,363	252,090	77,570
Total resources expended	81,783	4,944	168,284	255,011	85,442

Governance costs comprises audit fees of £4,131 (2008 - £2,900).

Other costs for support costs comprises:

	2009	2008
	£	£
Marketing	2,771	-
Insurance	426	306
Computer and IT costs	2,624	942
Telephone and internet	1,059	438
Postage and stationery	6,518	2,606
Training and recruitment	953	1,174
Travel	5,579	1,450
Miscellaneous	1,344	579
	<u>21,274</u>	<u>7,495</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 LIMITED
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NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2009

7 Employees

Number of employees

	2009	2008
	Number	Number
Full time	2	2
Part time	<u>1</u>	<u>1</u>
	<u>3</u>	<u>3</u>

Employment costs

	2009	2008
	£	£
Wages and salaries	74,528	42,030
Social security costs	<u>7,255</u>	<u>4,287</u>
	<u>81,783</u>	<u>46,317</u>

THE ARCHIE FOUNDATION LIMITED
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

8 Tangible fixed assets

	Fixtures, fittings & equipment £	Website	Total £
Cost			
At 1 January 2009	500	-	500
Additions	<u>1,807</u>	<u>13,195</u>	<u>15,002</u>
At 31 December 2009	<u>2,307</u>	<u>13,195</u>	<u>15,502</u>
Depreciation			
At 1 January 2009	125	-	125
Charge for the period	<u>546</u>	<u>4,398</u>	<u>4,944</u>
At 31 December 2009	<u>671</u>	<u>4,398</u>	<u>5,069</u>
Net book value			
At 31 December 2009	<u>1,636</u>	<u>8,797</u>	<u>10,433</u>
At 31 December 2008	<u>375</u>	<u>-</u>	<u>375</u>

9 Debtors

	2009 £	2008 £
Other debtors	10,848	27,827
Prepayments and accrued income	<u>1,233</u>	<u>2,134</u>
	<u>12,081</u>	<u>29,961</u>

10 Creditors: amounts falling due within one year

	2009 £	2008 £
Other taxes and social security costs	2,146	1,517
Accruals	<u>41,634</u>	<u>4,585</u>
	<u>43,780</u>	<u>6,102</u>

THE ARCHIE FOUNDATION LIMITED
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NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2009

11 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 2009	Movement in funds		Balance at 31 December 2009
	£	Incoming Resources £	Resources Expended £	£
A & E Dept	1,600	1,724	15	3,309
Bereaved Families	-	3,388	1,184	2,204
Chapel Fund	-	1,467	211	1,256
Cardiac Unit	693	-	-	693
Child Psychiatrist	-	2,791	-	2,791
Children's Entertainers	1,200	-	1,124	76
Chris Driver Equipment	100	-	-	100
CLIC Nurse Fund	-	2,068	-	2,068
Comfortable Chairs - Ralph	880	-	880	-
Commemorative Group	-	140	-	140
Community Paed Nurse Specialist	-	320	84	236
Cot at Raeden	-	3,265	-	3,265
Day Case - Dr Turner	-	11,057	39	11,018
Dermatology	422	-	-	422
Dr Bisset Metabolic Service	723	-	-	723
Dr Gray's Children's Ward	-	800	-	800
Early Bird Programme	-	134	99	35
ECG Monitor	170	-	-	170
Evaluation of Child Health Development Programme	-	269	-	269
G Med - Aberdeen	-	171	-	171
G Med - Aboyne	-	2,510	391	2,119
G Med - Elgin	-	4,671	-	4,671
G Med - Fraserburgh	100	1,874	360	1,614
G Med - Huntly	160	610	-	770
G Med - Peterhead	5,230	4,016	-	9,246
G Med - Stonehaven	75	214	-	289
G Med - Turriff	-	7,670	443	7,227
Gastroenterology Fund	-	348	-	348
HDU	5,441	837	97	6,181
HDU Equipment	674	-	-	674
HDU Staff and Social	-	25	-	25
HDU/Surgical K Topley	467	500	-	967
Heart Research on Infant AR816	200	-	-	200
Kidney Unit	100	-	-	100
Low Weight Baby Clinic	180	-	-	180
Lowit Unit	-	873	641	232
Matthew Law Welfare Fund	7,222	609	2,854	4,977
Medical Ward	2,353	2,526	1,884	2,995
Mental Health	1,310	695	295	1,710
Music Therapy at Raeden	137	-	-	137
Neurology/Dietetics	1,850	8	485	1,373
Occupational Therapy	-	55	54	1
Oncology	5,999	3,719	-	9,718
Orthopaedic	1,366	151	-	1,517
Out Patient Dept	-	624	134	490
Paediatric Assessment Unit	-	1,283	-	1,283
Pain Group	-	807	-	807
Palliative Care	-	3,612	1,130	2,482
Parent Accommodation	396	4,240	526	4,110
Physio Department	-	640	-	640
Play Department - Fingabox	2,250	-	2,170	80
Play Department - Other	330	22,241	6,179	16,392
Play Specialist	-	2,365	1,160	1,205
Premature Babies	2,000	-	-	2,000
Psychology Dept	180	-	-	180
RACH	-	59,923	9,141	50,782
RACH Management	-	73,000	1,826	71,174
Sunday Post Appeal Kitchen	12,479	-	12,479	-
Surgical Ward	404	712	142	974
Theatre	-	1,201	695	506
Therapy Kitchen W & G Grant 2008	10,000	-	10,000	-
Turner - Resp Research	20	-	-	20
Wheelchairs	-	2,020	1,220	800
Xmas Treats	110	-	110	-
X-Ray Dept	-	3	-	3
YPD Cornhill	-	35,000	5,400	29,600
	<u>66,821</u>	<u>267,176</u>	<u>63,452</u>	<u>270,545</u>

THE ARCHIE FOUNDATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2009

11 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.

12 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:

	Balance at 1 January 2009	Movement in funds		Balance at 31 December 2009
	£	Resources Expended	Transfers in	£
Aberdeen University Phd	-	-	25,000	25,000
Cot Highfield Respite	-	9,429	9,429	-
Family Support Worker (3 years)	-	5,209	5,395	186
Gait Analysis Computer	-	-	4,020	4,020
GMED Project £180,000	-	7,332	132,984	125,652
Arts Coordinator (2 years)	-	9,640	32,600	22,960
Music Therapist	-	12,587	16,965	4,378
Pain Nurse (3 years)	-	-	145,000	145,000
Play Leader OPD	-	-	22,532	22,532
Speech and Language Therapy	-	405	2,300	1,895
Sunbeam Chair	-	-	1,433	1,433
Theatres Music System	-	-	1,000	1,000
Wheelchair Loan	-	3,323	3,412	89
	-	47,925	402,070	354,145

13 Analysis of net assets between funds

	Unrestricted	Designated	Restricted	Total
	£	£	£	£
Fund balances at 31 December 2009 are represented by:				
Tangible fixed assets	10,433	-	-	10,433
Current assets	105,501	368,878	272,032	746,411
Creditors: amounts falling due within one year	(27,560)	(14,733)	(1,487)	(43,780)
	88,374	354,145	270,545	713,064