

MATERNITY WORLDWIDE LIMITED

England & Wales · Charity number 1111504

Details

Status	Registered
Legal form	Charitable company
Company number	05557821
Registered	2005-09-29
Register	View on the Charity Commission register

Contact

Address	Community Base 113 Queens Road Brighton BN1 3XG
Phone	01273234033
Email	info@maternityworldwide.org
Website	www.maternityworldwide.org

Activities

Objects: THE PROMOTION, PRESERVATION AND PROTECTION OF THE HEALTH OF WOMEN UNDERGOING CHILDBIRTH AND ALL MATTERS RELATING TO PREGNANCY AND CHILDBIRTH IN GENERAL, AND IN PARTICULAR THROUGH THE PROVISION OR ASSISTANCE IN THE PROVISION OF MEDICAL OR OTHER PERSONNEL TO WORK IN MATERNITY UNITS IN ALL JURISDICTIONS. TO CARRY OUT RESEARCH INTO THE PROVISION OF APPROPRIATE MATERNITY UNITS AND SERVICES IN ALL JURISDICTIONS. THE ADVANCEMENT OF THE PUBLIC EDUCATION IN ALL MATTERS RELATING TO PREGNANCY AND CHILDBIRTH IN GENERAL IN ALL JURISDICTIONS TO PROCURE TO BE PREPARED, PRINTED, PUBLISHED OR ISSUED BY ALL MEANS APPROPRIATE SUCH PAPERS, BOOKS, PAMPHLETS, PERIODICALS OR ADVERTISEMENTS AS SHALL FURTHER THE OBJECTS OF THE CHARITY.

Activities: Maternity Worldwide exists to help reduce the number of women dying or injured in childbirth. Our mission is to work with communities and our partners to: Identify and develop appropriate and effective ways to reduce maternal and newborn mortality and morbidity. Facilitate communities to access quality skilled maternity care. Support the provision of quality skilled care.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Economic/community Development/employment
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- Ethiopia
- Malawi
- Uganda

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£62,376	£51,493	-	-
2024-09-30	£61,480	£49,935	-	-
2023-09-30	£54,584	£60,257	-	-
2022-09-30	£63,867	£69,238	-	-
2021-09-30	£68,453	£70,518	-	-
2020-09-30	£65,770	£77,914	-	-

Trustees

Name	Role	Appointed
Dr ADRIAN CHRISTOPHER BROWN	Chair	
MARY RUSSELL		
Professor Stanley Beames Brown		2019-07-30

MATERNITY WORLDWIDE LIMITED

England & Wales - Charity number 1111504

Accounts

CHARITY
COMMISSION

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

FOR

MATERNITY WORLDWIDE LIMITED
(A COMPANY LIMITED BY GUARANTEE)

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

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FOR THE YEAR ENDED 30 SEPTEMBER 2024

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Objects

The Charity was established to improve maternal outcomes in developing countries where maternal mortality and morbidity are highest. The Charity's objects ('the Objects') are:

- The promotion, preservation and protection of the health of women undergoing childbirth and all matters relating to pregnancy and childbirth in general, and in particular through the provision or assistance in the provision of medical or other personnel to work in maternity units in all jurisdictions;
- To carry out research into the provision of appropriate maternity units and services in all jurisdictions;
- The advancement of the public education in all matters relating to pregnancy and childbirth in general in all jurisdictions;
- To procure to be prepared, printed, published, or issued by all means appropriate such papers, books, pamphlets, periodicals, or advertisements as shall further the objects of the Charity.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

OBJECTIVES AND ACTIVITIES

Significant activities

The year ending 30th September 2024 saw a continuation of income recovery and some increase in activity in the countries in which we operate (currently primarily Malawi and Uganda). However, as described in our 2022-23 Annual report, the cost of living crisis in Malawi and Uganda, has continued to be a significant challenge emphasising the continued need to ensure the most effective use of the Charity's funds. We maintain frequent communication (normally at least weekly) with our staff and associated colleagues in Malawi and Uganda, but the Trustees are of the opinion that a country visit by the Chair and/or another Trustee in the coming months, will be beneficial in giving us a better understanding of the most efficient use of resources and needs. In particular, such a visit would greatly assist our understanding of the effectiveness of our work in the more than 90 villages in the Zomba region of Malawi which are the focus of our work in that country.

In terms of fundraising, we have significantly improved our financial position compared with the immediate post-pandemic years. Our major sponsored event during 2023-24 was a cycle ride in North Yorkshire, which took place in September. This was very successful and enjoyable and, although most of the participants took advantage of electric bikes being available (except for the Chair who insisted on pedal power alone), this did not deter from the enjoyment and financial success of the occasion.

Another highlight was the particular success we enjoyed in the 2023 'Big Give' Christmas Challenge, in which donations raised by the Charity are doubled up to a pre-determined target. This raised a record-breaking amount for the Charity and we are especially grateful to those supporters who gave so generously through pledges and all the donors who ensured that our target would be met, thus ensuring the doubling of our fundraising from the event.

Malawi - Zomba District

The Maternity Worldwide - Enhancing and Maintaining Maternal and Neonatal Health in Rural Zomba project has continued to make meaningful progress across 91 villages under Traditional Authorities Mwambo and Chikowi. So far, the project is working with 84 women's groups reaching 2,840 members. Through regular Participatory Learning and Action (PLA) sessions, group members have gained knowledge on danger signs in pregnancy, safe delivery practices, and newborn care. For example, in Chingondo village, a mother successfully recognized signs of pre-eclampsia early and sought care, resulting in a safe delivery-a direct outcome of PLA training. The increased presence of Health Surveillance Assistants (HSAs) in the villages has also improved access to antenatal services and treatment of minor illnesses. Village clinics are now held monthly in at least 30 communities, drastically reducing the need for long-distance travel to health centers.

The project has also empowered women through integrated economic and health education approaches. Many groups have started small-scale businesses such as tailoring and poultry farming; one group in Nsondole reported using proceeds from their business to purchase soap and fabric for expectant mothers in the community. Furthermore, in partnership with a local nutrition expert, the project has introduced community-led hygiene and nutrition talks, which have led to observed improvements in home hygiene practices. Overall, these efforts have contributed to an estimated 35% increase in early antenatal bookings and a noticeable decline in home births, according to clinic reports from Zomba Central Hospital. These outcomes demonstrate that the combination of health education, community ownership, and economic support is not only improving maternal and neonatal health but also building sustainable resilience at the household and community levels.

Uganda - Hoima and Masindi Districts

The overall strategy of our work in Uganda has remained to work with partners in local communities to deliver effective, efficient and sustainable maternal healthcare programmes. These partnerships are essential because, in the Hoima and Masindi districts where our work is focused, current healthcare services are fragmented, especially in the rural areas.

Our partners include: the District Health Office, Hoima Referral Hospital, the Princess Alexandria Health Centre IV (formerly known as the Azur Maternity Clinic) and the Anglican Diocese which is the largest provider of community health services.

Maternity Worldwide funded construction and the setting up of the Kiryabatuzi Maternity Centre which was handed over to the Anglican Diocese and has been fully operational since 2017. It is now called the Kiryabatuzi Church of Uganda Health Centre III.

Highlights of work during the year 2023/2024 included:

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

OBJECTIVES AND ACTIVITIES

- Continuing to provide financial and governance support, including salaries of the midwives at the health centre.
- Facilitating the support of 67 successful deliveries at the health centre, 7 successful referrals to Hoima Referral Hospital and the Princess Alexandra Health Centre IV and carrying out 757 antenatal appointments in the clinic and local community
- Continuing to support Village Health Teams (VHTs). This is a team of volunteers that support health services at village level. We trained them at the beginning of the programme work in Uganda and continue to provide updates to them so they can support with health promotion, mobilization, sensitization and referral of pregnant women to appropriate support and services. During this year they referred 149 women from the community to maternal health support.
- Continuing partnership working and attendance at engagement meetings with existing partners such as District Health Officer (Hoima District Local Government), the Diocese, Save the Mothers East Africa and World Vision, Uganda and Hampshire Hoima Hospital Charity.
- Participating in the International Day of the Midwives events and celebrations in May 2024
- Worked with our partners in the Diocese in the period of transition as the new Bishop and leadership team was appointed in the summer of 2024.

Public benefit

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the guidance given by the Charity Commission. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that they have set. The Trustees believe that this is demonstrated in the report.

Policies update

Following our comprehensive revision of policies in 2020-21, during the 2023-24 year, the Charity focused on updating only where necessary.

FINANCIAL REVIEW

Financial review

Our total income for the year was £61,480 compared to £54,584 in 2022-23 (an increase of 12.6%). We are fortunate to have loyal and supportive donors and, although we were able to resume some fund-raising events after the restrictions associated with the Covid pandemic, these have not yet been able to match pre-pandemic levels.

Our total expenditure for the year was £49,935 (£60,257 2022/2023). At the end of the year we held funds of £19,273 (2022/2023 £7,728). £6,048 of these funds were restricted.

Reserves policy

The Charity aims to hold reserves to cover:

- Unforeseen emergencies
- Continuity of operations, both overseas and in the UK, if sources of income reduce unexpectedly
- Planned commitments that cannot be met by future income alone, such as the purchase of an asset
- Short-term deficits in cash budgets such as project expenditure in advance of receipt of a grant

The level of reserves required and available at any one time is assessed with reference to these policies and is reviewed on at least a quarterly basis. We consider that, in the absence of circumstances described above, three months' running costs (UK) and one month running costs (overseas) is the minimum level to ensure operational continuity throughout peaks and troughs of income. In the previous three years, due to limited fundraising activities and targets not being met, it was necessary to use reserves and for the Board to continually review income and expenditure very closely to ensure maintenance of project activity and protection of restricted income. Fortunately in 2023-24, we have been able to revert to the reserves policy stated above.

Asset cover for funds

The Trustees consider that the assets of the Charity are sufficient to meet the Charity's obligation as a fund by fund basis.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

FUTURE PLANS
COUNTRY PLANS FOR 2024-25

Malawi

In 2021, we recognised the need to extend our work to 10 isolated villages and this work has been ongoing. In one of these villages (Mlilima), our Maternity Worldwide (Malawi) team, were approached by local villagers for support to help them build a Health Post. We are currently seeking funding for a Health Post which would support, not only Mlilima (population 3,760), but also a wider group of villages (estimated total population 35,000). The clinic would provide out-patient, antenatal and ART (anti-retroviral therapy) services. Mlilima is currently 34 km from the nearest clinic and 119 km from Zomba main hospital. Mlilima village has already secured the land and produced the bricks for the project. In other such clinics, the local government has provided staffing to take it forward and we would expect that this would apply to Mlilima Health Post. Maternity Worldwide would expect to contribute to staff training for the Health Post.

Uganda

In Uganda in 2024/2025 we aim to:

- Develop our relationship with the new Bishop and his leadership team and continue to work closely in partnership with the Diocese and provide ongoing governance and financial support.
- Continue to review the uptake and impact of services at the Kiryabatuzi Church of Uganda Health Centre III.
- In partnership with the Diocese explore new options for the promotion of services which are available and continue to prioritise the uptake of antenatal services both at the clinic and in the local rural community
- Strengthen partnerships with local maternal health NGOs and facilities
- Participate in the planning and contribute to the International Day of the Midwife events in Hoima in 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Maternity Worldwide Limited was incorporated on 8th September 2005 (registered company number : 05557821).

It received charitable status on 29th September 2005 (registered charity number 1111504).

The Charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 8th September 2005.

Recruitment and appointment of new trustees

The Memorandum and Articles of Association outline the directors' powers and principles for the effective management and administration of the Charity and trustees, including methods for the appointment and removal of trustees. The minimum number of directors/trustees is three: there is no maximum number. The Board regularly reviews its own skill set, and the Charity aims to advertise trustee vacancies as widely as is practicable with a view to maintaining a diverse Board with the full range of skills and qualities required for overseeing and growing an international charity.

Organisational structure

The Board normally meets at least five times a year, and sets long term plans and organisational policies of the Charity. The Board also aims to hold shorter, more frequent meetings as required ('Board Lite'). The Board also sets and monitors the annual budget, approves the annual accounts, and reviews the risks facing the Charity. Day to day management of the Charity is normally undertaken by a Management Team of two-three trustees (the Chair, Secretary and one other board member), who meet regularly.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Safeguarding

Maternity Worldwide is committed to the protection and safeguarding of all children, young people and adults and to conducting its programmes in a manner that is safe for those we serve. We have safeguarding policies which aim to protect children, young people and adults with whom Maternity Worldwide come into contact, providing staff and volunteers with the overarching principles that guide our approach to safeguarding, our policies are reviewed annually or more frequently if required. Agreements with partners (Memoranda of Understanding) also include a clause relating to these policies which require partners to acknowledge the existence and the expectation of compliance. Two Maternity Worldwide trustees are safeguarding leads who are informed of any concerns and also available to provide support and advice. There were no safeguarding incidents during the period 2023-2024.

Induction and training of new trustees

The induction process for new Board members includes meetings with the Chair, other trustees and the staff to provide an overview of the objectives, operations and strategic direction of the Charity. New Board members are provided with relevant training, documents and policies and access to information about the governance and work of the Charity.

Risk management

The Charity has a process in place which meets the Charity Commission's detailed guidance on risk management. The Board undertakes an annual detailed examination of the principal areas of the Charity's operations in order to consider the major risks faced in each of these areas. The Board also assesses what action needs to be taken to reduce or mitigate the Charity's exposure to those risks. These findings are used to update the Charity's risk register. Risk is a standing item at all Board meetings and Board Sub-Groups are required to report to the Board prior to each meeting on any risk matters arising in the last quarter. Urgent risk issues are escalated to the Board as they occur and are addressed as a priority.

We consider that one of the biggest risks the charity continues to face is the failure to achieve growth against a situation where most of our efforts have to be applied to maintain our country infrastructure with only limited growth possible. The Trustees remain of the view that further strengthening of fundraising activity is essential to re-establishing growth in the coming years.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05557821 (England and Wales)

Registered Charity number

1111504

Registered office

Community Base
113 Queens Road
Brighton
East Sussex
BN1 3XG

Trustees

Dr A C Brown (Chair)
Ms M Russell (Secretary)
Prof S B Brown

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Ms M Russell

Bankers

HSBC

153 North Street

Brighton

BN1 1SW

Website

www.maternityworldwide.org

Charity Name

Maternity Worldwide Limited

Working Name

Maternity Worldwide

STATEMENT OF TRUSTEES' RESPONSIBILITIES

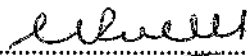
The trustees (who are also the directors of Maternity Worldwide Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the 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;
- 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 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 22nd June 2025 and signed on its behalf by:



Ms M Russell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MATERNITY WORLDWIDE LIMITED**

Independent examiner's report to the trustees of Maternity Worldwide Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

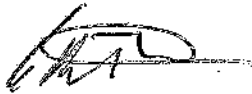
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe;

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Christopher Robert Tyler FCA DChA FCIE

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: ~~2024~~ 2025

MATERNITY WORLDWIDE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	40,242	-	40,242	41,924
Other trading activities	3	21,116	-	21,116	12,503
Investment income	4	122	-	122	157
Total		<u>61,480</u>	<u>-</u>	<u>61,480</u>	<u>54,584</u>
EXPENDITURE ON					
Raising funds		6,618	-	6,618	2,145
Charitable activities	5				
Project activities		<u>43,317</u>	<u>-</u>	<u>43,317</u>	<u>58,112</u>
Total		<u>49,935</u>	<u>-</u>	<u>49,935</u>	<u>60,257</u>
NET INCOME/(EXPENDITURE)		11,545	-	11,545	(5,673)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,680	6,048	7,728	13,401
TOTAL FUNDS CARRIED FORWARD		<u>13,225</u>	<u>6,048</u>	<u>19,273</u>	<u>7,728</u>

The notes form part of these financial statements

BALANCE SHEET
30 SEPTEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Cash at bank		15,394	6,048	21,442	9,867
CREDITORS					
Amounts falling due within one year	13	(2,169)	-	(2,169)	(2,139)
NET CURRENT ASSETS		<u>13,225</u>	<u>6,048</u>	<u>19,273</u>	<u>7,728</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,225	6,048	19,273	7,728
NET ASSETS		<u>13,225</u>	<u>6,048</u>	<u>19,273</u>	<u>7,728</u>
FUNDS	14				
Unrestricted funds				13,225	1,680
Restricted funds				<u>6,048</u>	<u>6,048</u>
TOTAL FUNDS				<u>19,273</u>	<u>7,728</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

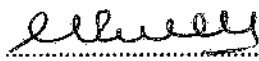
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd June 2025 and were signed on its behalf by:


M Russell - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern.

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.

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.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows :

Computer equipment - 3 years straight line.

Project capital expenditure - 1 year expenditure is incurred.

Taxation

The Charity's considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

MATERNITY WORLDWIDE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations - single	16,043	15,240
Donations - regular	16,675	15,843
Gift aid tax	7,524	5,841
Legacies	-	5,000
	<u>40,242</u>	<u>41,924</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	<u>21,116</u>	<u>12,503</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>122</u>	<u>157</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Project activities	<u>31,453</u>	<u>11,864</u>	<u>43,317</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Programmatic activity - direct	<u>31,453</u>	<u>44,160</u>

7. SUPPORT COSTS

	Management £
Project activities	<u>11,864</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

7. SUPPORT COSTS - continued
Support costs, included in the above, are as follows:

	2024 Project activities £	2023 Total activities £
Programme activity - support	5,161	6,515
Independent examination	2,160	2,160
Management costs	4,543	5,277
	<u>11,864</u>	<u>13,952</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

One trustee was reimbursed travel expenses amounting to £34 (2023 : £nil).

9. STAFF COSTS

Staff costs during the year were as follows :

	2024 £	2023 £
UK Staff Costs		
Wages and salaries	-	-
Social security costs	-	-
Pension cost	-	-
	<u>-</u>	<u>-</u>
Overseas Staff Costs	21,699	27,104
	<u>21,699</u>	<u>27,104</u>

The number of UK employees based on headcount was nil (2023: nil).

No employees received emoluments in excess of £60,000 (2023: none).

The charity considers its key management personnel to be the trustees. The trustees received no remuneration or benefits from the charity.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 2023

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	41,924	-	41,924
Other trading activities	12,503	-	12,503
Investment income	157	-	157
Total	<u>54,584</u>	<u>-</u>	<u>54,584</u>
 EXPENDITURE ON			
Raising funds	2,145	-	2,145
Charitable activities			
Project activities	58,112	-	58,112
Total	<u>60,257</u>	<u>-</u>	<u>60,257</u>
 NET INCOME/(EXPENDITURE)	(5,673)	-	(5,673)
Transfers between funds	7,087	(7,087)	-
Net movement in funds	1,414	(7,087)	(5,673)
 RECONCILIATION OF FUNDS			
Total funds brought forward	266	13,135	13,401
 TOTAL FUNDS CARRIED FORWARD	<u>1,680</u>	<u>6,048</u>	<u>7,728</u>

11. INTANGIBLE FIXED ASSETS

	Website £
COST	
At 1 October 2023 and 30 September 2024	<u>7,926</u>
 AMORTISATION	
At 1 October 2023 and 30 September 2024	<u>7,926</u>
 NET BOOK VALUE	
At 30 September 2024	<u>-</u>
At 30 September 2023	<u>-</u>

MATERNITY WORLDWIDE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 October 2023 and 30 September 2024	14,605	46,640	61,245
DEPRECIATION			
At 1 October 2023 and 30 September 2024	14,605	46,640	61,245
NET BOOK VALUE			
At 30 September 2024	-	-	-
At 30 September 2023	-	-	-

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	329	299
Accrued expenses	1,840	1,840
	2,169	2,139

14. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	1,680	11,545	13,225
Restricted funds			
Debbi Jupp (Malawi)	18	-	18
Funding Network (Ethiopia)	6,030	-	6,030
	6,048	-	6,048
TOTAL FUNDS	7,728	11,545	19,273

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,480	(49,935)	11,545
TOTAL FUNDS	61,480	(49,935)	11,545

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	266	(5,673)	7,087	1,680
Restricted funds				
Debbi Jupp (Malawi)	18	-	-	18
Funding Network (Ethiopia)	6,030	-	-	6,030
Malawi Anaesthetic Machine	7,087	-	(7,087)	-
	<u>13,135</u>	<u>-</u>	<u>(7,087)</u>	<u>6,048</u>
TOTAL FUNDS	<u>13,401</u>	<u>(5,673)</u>	<u>-</u>	<u>7,728</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,584	(60,257)	(5,673)
TOTAL FUNDS	<u>54,584</u>	<u>(60,257)</u>	<u>(5,673)</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

MATERNITY WORLDWIDE LIMITED

England & Wales - Charity number 1111504

Accounts

CHARITY
COMMISSION

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023
FOR
MATERNITY WORLDWIDE LIMITED
(A COMPANY LIMITED BY GUARANTEE)

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

MATERNITY WORLDWIDE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2023. 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Objects

The Charity was established to improve maternal outcomes in developing countries where maternal mortality and morbidity are highest. The Charity's objects ('the Objects') are:

- The promotion, preservation and protection of the health of women undergoing childbirth and all matters relating to pregnancy and childbirth in general, and in particular through the provision or assistance in the provision of medical or other personnel to work in maternity units in all jurisdictions;
- To carry out research into the provision of appropriate maternity units and services in all jurisdictions;
- The advancement of the public education in all matters relating to pregnancy and childbirth in general in all jurisdictions;
- To procure to be prepared, printed, published, or issued by all means appropriate such papers, books, pamphlets, periodicals, or advertisements as shall further the objects of the Charity.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

OBJECTIVES AND ACTIVITIES

Significant activities

In the year ending 30th September 2023, the Charity continued to build on its planned recovery from the restrictions imposed by the Covid pandemic. This has involved significant re-orientation of activities both in the countries in which we operate (Malawi and Uganda) and in fund-raising activities in the UK. Whilst there are reasons to be positive about the future in terms of the Charity continuing to make progress in meeting its Objects as described above, it should be noted that the cost of living crisis in Malawi and Uganda, identified in the 2021-22 Annual Report, has continued to be a significant challenge in ensuring the most effective use of the Charity's funds. A major aspect of the Charity's work is the network of support we have established over many years in more than 90 villages in the Zomba region of Malawi. Maintaining communication and physical contact with these villages is critical, requiring our Malawi staff colleagues to visit regularly. Fuel costs for transport have escalated dramatically requiring new ways of maintaining contact in these rural areas.

In terms of fundraising, we have significantly stepped up our efforts post-pandemic. In particular, we have celebrated the 20th Anniversary of the founding of Maternity Worldwide as a focus for fundraising both during 2022-2023 and into 2023-24. In June 2023, we organised a sponsored walk of the Dales Way, an 8 day event, walking the 79 miles between Ilkley and Bowness on Lake Windermere. This coincided with a major heatwave and an eruption of aggressive horseflies, but all the participants completed the challenge and significant funds were raised. We plan to continue the 20th Anniversary fund-raising with a series of events to take place in 2023-24, including taking part again in the 'Big Give' Christmas Challenge, in which donations raised by the Charity are doubled up to a pre-determined target.

As outlined in the 2021-22 report, because of the difficult political situation in Ethiopia, we were forced to suspend operations there in 2022, though we have kept in regular communication with our representative there.

Malawi - Zomba District

During the past year, Malawi has continued to face numerous challenges impacting local communities across the country. Key issues included food insecurity, economic hardships, health crises, and social problems. Food insecurity has been exacerbated by high maize prices and damage from Cyclone Freddy. Maize prices reached near-record levels, doubling from the previous year. On the wider economic front, Malawi has grappled with high inflation, peaking at 33.7% in October 2022. Economic growth has been sluggish and these economic pressures heavily affected the cost of living and the overall economic stability. In addition, Malawi has battled the deadliest cholera outbreak in the country's history.

Despite these challenges which have had a major impact on the Charity's work, we have been able to continue to give priority to field activities in the rural areas we serve, as well as investing in necessary operational security.

Field operations

We have continued to conduct field visits for Participatory Learning and Action (PLA) and Income-Generating Activities (IGA). During PLA sessions, we now include mental health promotion topics. These sessions are led by the group facilitator, a group member, or our field coordinators. IGA sessions focus on the most efficient use of loans and loan repayment, with collected funds revolving to other group members, especially those without current loans. We have also invested in business management training sessions accessible to all members of our women's groups during this period. This has been aimed at improving resilience and success of the participants new micro-businesses.

PLA and IGA activities have been monitored for the women's group in each of the 91 villages where we are working. There have been some notable achievements, for example the number of maternal deaths has continued to reduce. We have also found that the number of women attending their first antenatal appointment during their 1st trimester has increased, which has followed through into record numbers of facility based deliveries. Strong collaboration with local leaders on the ground has continued focused on re-inforcing our messaging around safe motherhood.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

OBJECTIVES AND ACTIVITIES

Work with Partners and Health Facilities

We have continued efforts to optimise collaboration with the District Health Office (DHO), including the District Health Officer, District Commissioner, health community coordinators, City Council, and Zomba Civil Society. In the community, we work closely with the District Nutrition Officer for Traditional Authority Mwambo, who has initiated healthy/cost-efficient cooking demonstrations. Coordination with other key stakeholders has also been notable, for example, being part of the Technical Working Group under Maternal Newborn and Childhealth (MNCH), we are able to actively participate in policy development. As another example, we have maintained contact with Health Surveillance Assistants, who provide family planning methods, antenatal clinic services, and chlorine for household hygiene and sanitation. We have also been able to distribute new blood pressure machines to Zomba District Hospital and feeder clinics where these have been broken or missing. In all of these activities, we aim to coordinate with other agencies working in the same area.

Uganda - Hoima and Masindi Districts

The overall strategy of our work in Uganda has remained to work with partners in local communities to deliver effective, efficient and sustainable maternal healthcare programmes. These partnerships are essential because, in the Hoima and Masindi districts where our work is focused, current healthcare services are fragmented, especially in the rural areas.

Our partners include: the District Health Office, Hoima Referral Hospital, the Princess Alexandria Health Centre IV (formerly known as the Azur Maternity Clinic) and the Anglican Diocese which is the largest provider of community health services.

Maternity Worldwide funded construction and setting up the Kiryabutuzi Maternity Centre which was handed over to the Anglican Diocese, has been fully operational since 2017 and is now called Kiryabutuzi Church Of Uganda Health Centre III.

Highlights of work during the year 2022/2023 included:

- Continuing to provide financial and governance support, including salaries of the midwives at the health centre.
- Facilitating the support of 90 successful deliveries at the health centre 21 successful referrals to Hoima Referral Hospital and the Princess Alexandra Health Centre IV.
- Continuing to support Village Health Teams (VHTs). This is a team of volunteers that support health services at village level. We trained them at the beginning of the programme work in Uganda and they support with health promotion, mobilization, sensitization and referral of pregnant women to appropriate support and services. During this year they referred 138 women from the community to maternal health services.
- Continuing partnership working and attendance at engagement meetings with existing partners such as District Health Officer (Hoima District Local Government), the Diocese, Save the Mothers East Africa and World Vision, Uganda and with new partners such as Hampshire Hoima Hospital Charity.
- Participating in the Save the Mothers Conference and Kagadi District Midwives Day Celebrations where our Chair, Dr Adrian Brown, presented our Integrated Maternal Health Programme.

Public benefit

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the guidance given by the Charity Commission. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that they have set. The Trustees believe that this is demonstrated in the report.

Policies update

Following our comprehensive revision of policies in 2020-21, during the 2022-23 year, the Charity focused on updating only where necessary.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

FINANCIAL REVIEW

Financial review

Our total income for the year was £54,584 compared to £63,867 in 2021-22 (a 14.5% decrease). We are fortunate to have loyal and supportive donors and, although we were able to resume some fund-raising events after the restrictions associated with the Covid pandemic, these have not yet been able to match pre-pandemic levels.

Our total expenditure for the year was £60,257 (£69,238 2021-22). At the end of the year we held funds of £7,728 (2021/2022 £13,401). £6,048 of these funds were restricted.

Reserves policy

The Charity aims to hold reserves to cover:

- Unforeseen emergencies
- Continuity of operations, both overseas and in the UK, if sources of income reduce unexpectedly
- Planned commitments that cannot be met by future income alone, such as the purchase of an asset
- Short-term deficits in cash budgets such as project expenditure in advance of receipt of a grant.

The level of reserves required and available at any one time is assessed with reference to these policies and is reviewed on at least a quarterly basis. We consider that, in the absence of circumstances described above, three months' running costs (UK) and one month running costs (overseas) is the minimum level to ensure operational continuity throughout peaks and troughs of income. As in the previous two years, due to limited fundraising activities and targets not being met, it has been necessary to use reserves and for the Board to continually review income and expenditure very closely to ensure maintenance of project activity and protection of restricted income.

Asset cover for funds

The Trustees consider that the assets of the Charity are sufficient to meet the Charity's obligation on a fund by fund basis.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

FUTURE PLANS
COUNTRY PLANS FOR 2023-24

Malawi

In 2023-2024 we plan to continue the third year of the extended integrated maternal and newborn health project (across 91 villages). We hope, subject to funding, to bolster our loans scheme in the original 80 participating villages (in the context of inflation and economic difficulties) and introduce the loans scheme to the additional 11 villages which were added to the programme in 2021-2022. We hope to add an additional focus to the curriculum around nutrition and health/economical cooking. We will re-assess the quality and responsiveness of care at our partner healthcare facilities through use of a 'community scorecard' (which we have previously shown to be a very useful tool to improve the quality of care). We will conduct job-role reviews for each of our team members to ensure we are effectively meeting changing local needs. We hope to have clinician placements (from UK) and plan a visit from a UK Board representative accompanied by other professionals to provide training and support to the local Malawi team. We will continue our participation in local, regional and national collaborative working groups and scale-up where possible in-country fundraising.

Uganda

In Uganda in 2022/2023, we aim to:

- Continue to work with the Diocese and provide financial and governance support
- Continue to review the uptake and impact of services at Kiryabatuzi Church Of Uganda Health Centre III. in partnership with the Diocese and explore new options for the promotion of the services available, with particular reference to the offer and uptake of antenatal services both at the health centre and in the community
- Strengthen the referral mechanisms to nearby clinics and hospitals
- Strengthen partnerships with other local maternal health facilities and NGOs
- Work alongside our partners in the Diocese during the time of transition as a new Bishop of Hoima is appointed
- Plan contributions to Annual National Safe Motherhood event 2024

Ethiopia

In 2022/2023 we will maintain our contacts and keep the political situation under review.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Maternity Worldwide Limited was incorporated on 8th September 2005 (registered company number : 05557821).

It received charitable status on 29th September 2005 (registered charity number 1111504).

The Charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 8th September 2005.

Recruitment and appointment of new trustees

The Memorandum and Articles of Association outline the directors' powers and principles for the effective management and administration of the Charity and trustees, including methods for the appointment and removal of trustees. The minimum number of directors/trustees is three: there is no maximum number. The Board regularly reviews its own skill set, and the Charity aims to advertise trustee vacancies as widely as is practicable with a view to maintaining a diverse Board with the full range of skills and qualities required for overseeing and growing an international charity.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Board normally meets at least five times a year, and sets long term plans and organisational policies of the Charity. The Board also aims to hold shorter, more frequent meetings as required ('Board Lite'). The Board also sets and monitors the annual budget, approves the annual accounts, and reviews the risks facing the Charity. Day to day management of the Charity is normally undertaken by a Management Team of two-three trustees (the Chair, Secretary and one other board member), who meet regularly.

Safeguarding

Maternity Worldwide is committed to the protection and safeguarding of all children, young people and adults and to conducting its programmes in a manner that is safe for those we serve. We have safeguarding policies which aim to protect children, young people and adults with whom Maternity Worldwide come into contact, providing staff and volunteers with the overarching principles that guide our approach to safeguarding, our policies are reviewed annually or more frequently if required. Agreements with partners (Memoranda of Understanding) also include a clause relating to these policies which require partners to acknowledge the existence and the expectation of compliance. Two Maternity Worldwide trustees are safeguarding leads who are informed of any concerns and also available to provide support and advice. There were no safeguarding incidents during the period 2022-2023.

Induction and training of new trustees

The induction process for new Board members includes meetings with the Chair, other trustees and the staff to provide an overview of the objectives, operations and strategic direction of the Charity. New Board members are provided with relevant training, documents and policies and access to information about the governance and work of the Charity.

Risk management

The Charity has a process in place which meets the Charity Commission's detailed guidance on risk management.

The Board undertakes an annual detailed examination of the principal areas of the Charity's operations in order to consider the major risks faced in each of these areas. The Board also assesses what action needs to be taken to reduce or mitigate the Charity's exposure to those risks. These findings are used to update the Charity's risk register. Risk is a standing item at all Board meetings and Board Sub-Groups are required to report to the Board prior to each meeting on any risk matters arising in the last quarter. Urgent risk issues are escalated to the Board as they occur and are addressed as a priority.

We consider that one of the biggest risks the charity continues to face is the failure to achieve growth against a situation where all our efforts have to be applied to maintain our country infrastructure with only limited growth possible. The Trustees remain of the view that strengthening of fundraising activity is essential to re-establishing growth in the coming years.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05557821 (England and Wales)

Registered Charity number
1111504

Registered office
Community Base
113 Queens Road
Brighton
East Sussex
BN1 3XG

Trustees
Dr A C Brown (Chair)
Ms M Russell (Secretary)
Prof S B Brown
Ms M G Tempia (resigned 3.7.23)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Company Secretary

Ms M Russell

Bankers

HSBC
153 North Street
Brighton
BN1 1SW

Website

www.maternityworldwide.org

Charity Name

Maternity Worldwide Limited

Working Name

Maternity Worldwide

STATEMENT OF TRUSTEES' RESPONSIBILITIES

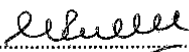
The trustees (who are also the directors of Maternity Worldwide Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the 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;
- 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 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 21st June 2024 and signed on its behalf by:


.....
Ms M Russell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MATERNITY WORLDWIDE LIMITED**

Independent examiner's report to the trustees of Maternity Worldwide Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Christopher Robert Tyler FCA DChA FCIE

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 21st June 2024...

MATERNITY WORLDWIDE LIMITED**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	41,924	-	41,924	53,362
Other trading activities	3	12,503	-	12,503	10,497
Investment income	4	157	-	157	8
Total		<u>54,584</u>	<u>-</u>	<u>54,584</u>	<u>63,867</u>
EXPENDITURE ON					
Raising funds		2,145	-	2,145	2,827
Charitable activities	5				
Project activities		58,112	-	58,112	66,411
Total		<u>60,257</u>	<u>-</u>	<u>60,257</u>	<u>69,238</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	15	(5,673) 7,087	- (7,087)	(5,673) -	(5,371) -
Net movement in funds		<u>1,414</u>	<u>(7,087)</u>	<u>(5,673)</u>	<u>(5,371)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		266	13,135	13,401	18,772
TOTAL FUNDS CARRIED FORWARD		<u>1,680</u>	<u>6,048</u>	<u>7,728</u>	<u>13,401</u>

The notes form part of these financial statements

BALANCE SHEET
30 SEPTEMBER 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		3,819	6,048	9,867	14,990
CREDITORS					
Amounts falling due within one year	14	(2,139)	-	(2,139)	(1,589)
NET CURRENT ASSETS		<u>1,680</u>	<u>6,048</u>	<u>7,728</u>	<u>13,401</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,680	6,048	7,728	13,401
NET ASSETS		<u>1,680</u>	<u>6,048</u>	<u>7,728</u>	<u>13,401</u>
FUNDS	15				
Unrestricted funds				1,680	266
Restricted funds				<u>6,048</u>	<u>13,135</u>
TOTAL FUNDS				<u>7,728</u>	<u>13,401</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

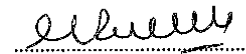
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21st June 2024 and were signed on its behalf by:



M Russell - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern.

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.

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.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows :

Computer equipment - 3 years straight line.

Project capital expenditure - 1 year expenditure is incurred.

Taxation

The Charity's considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

MATERNITY WORLDWIDE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023****2. DONATIONS AND LEGACIES**

	2023	2022
	£	£
Donations - single	15,240	17,035
Donations - regular	15,843	25,133
Gift aid tax	5,841	9,194
Legacies	5,000	-
Grants	-	2,000
	<u>41,924</u>	<u>53,362</u>

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

	2023	2022
	£	£
Oakdale Trust	-	2,000
	<u>-</u>	<u>2,000</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	12,503	10,497
	<u>12,503</u>	<u>10,497</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	157	8
	<u>157</u>	<u>8</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Project activities	44,160	13,952	58,112
	<u>44,160</u>	<u>13,952</u>	<u>58,112</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Programmatic activity - direct	44,160	51,373
	<u>44,160</u>	<u>51,373</u>

MATERNITY WORLDWIDE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

7. SUPPORT COSTS

	Management
	£
Project activities	<u>13,952</u>

Support costs, included in the above, are as follows:

	2023 Project activities £	2022 Total activities £
Programme activity - support	6,515	5,747
Independent examination	2,160	1,840
Management costs	5,277	5,471
Amortisation of intangible fixed assets	-	1,980
	<u>13,952</u>	<u>15,038</u>

8. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Website amortisation	-	1,980
	<u>-</u>	<u>1,980</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

10. STAFF COSTS

Staff costs during the year were as follows :

	2023 £	2022 £
UK Staff Costs		
Wages and salaries	-	-
Social security costs	-	-
Pension cost	-	-
	<u>-</u>	<u>-</u>
Overseas Staff Costs	<u>27,104</u>	<u>29,204</u>
	<u>27,104</u>	<u>29,204</u>

The number of UK employees based on headcount was nil (2022: nil).

No employees received emoluments in excess of £60,000 (2022: none).

MATERNITY WORLDWIDE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023****10. STAFF COSTS - continued**

The charity considers its key management personnel to be the trustees and the chief executive. Total emoluments paid to the key management personnel during the year, including employers national insurance and pension contributions, were £nil (2022: £nil).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 2022

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	53,362	-	53,362
Other trading activities	10,497	-	10,497
Investment income	8	-	8
Total	63,867	-	63,867
EXPENDITURE ON			
Raising funds	2,827	-	2,827
Charitable activities			
Project activities	66,411	-	66,411
Total	69,238	-	69,238
NET INCOME/(EXPENDITURE)	(5,371)	-	(5,371)
Transfers between funds	722	(722)	-
Net movement in funds	(4,649)	(722)	(5,371)
RECONCILIATION OF FUNDS			
Total funds brought forward	4,915	13,857	18,772
TOTAL FUNDS CARRIED FORWARD	266	13,135	13,401

12. INTANGIBLE FIXED ASSETS

	Website £
COST	
At 1 October 2022 and 30 September 2023	7,926
AMORTISATION	
At 1 October 2022 and 30 September 2023	7,926
NET BOOK VALUE	
At 30 September 2023	-
At 30 September 2022	-

MATERNITY WORLDWIDE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

13. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 October 2022 and 30 September 2023	14,605	46,640	61,245
DEPRECIATION			
At 1 October 2022 and 30 September 2023	14,605	46,640	61,245
NET BOOK VALUE			
At 30 September 2023	-	-	-
At 30 September 2022	-	-	-

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	299	299
Social security and other taxes	-	(550)
Accrued expenses	1,840	1,840
	<u>2,139</u>	<u>1,589</u>

15. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	266	(5,673)	7,087	1,680
Restricted funds				
Debbi Jupp (Malawi)	18	-	-	18
Funding Network (Ethiopia)	6,030	-	-	6,030
Malawi Anaesthetic Machine	7,087	-	(7,087)	-
	<u>13,135</u>	<u>-</u>	<u>(7,087)</u>	<u>6,048</u>
TOTAL FUNDS	<u>13,401</u>	<u>(5,673)</u>	<u>-</u>	<u>7,728</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,584	(60,257)	(5,673)
TOTAL FUNDS	<u>54,584</u>	<u>(60,257)</u>	<u>(5,673)</u>

MATERNITY WORLDWIDE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 30 SEPTEMBER 2023**15. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.10.21 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
Unrestricted funds				
General fund	4,915	(5,371)	722	266
Restricted funds				
Primary Care Outreach (Ethiopia)	47	-	(47)	-
The Funding Network (Ethiopia)	6,030	-	-	6,030
Debbi Jupp (Malawi)	693	-	(675)	18
Malawi Anaesthetic Machine	7,087	-	-	7,087
	<u>13,857</u>	<u>-</u>	<u>(722)</u>	<u>13,135</u>
TOTAL FUNDS	<u>18,772</u>	<u>(5,371)</u>	<u>-</u>	<u>13,401</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,867	(69,238)	(5,371)
	<u>63,867</u>	<u>(69,238)</u>	<u>(5,371)</u>
TOTAL FUNDS	<u>63,867</u>	<u>(69,238)</u>	<u>(5,371)</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

MATERNITY WORLDWIDE LIMITED

England & Wales - Charity number 1111504

Accounts

REGISTERED COMPANY NUMBER: 05557821 (England and Wales)
REGISTERED CHARITY NUMBER: 1111504

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
MATERNITY WORLDWIDE LIMITED
(A COMPANY LIMITED BY GUARANTEE)

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Objects

The Charity was established to improve maternal outcomes in developing countries where maternal mortality and morbidity are highest. The Charity's objects ('the Objects') are:

- The promotion, preservation and protection of the health of women undergoing childbirth and all matters relating to pregnancy and childbirth in general, and in particular through the provision or assistance in the provision of medical or other personnel to work in maternity units in all jurisdictions;
- To carry out research into the provision of appropriate maternity units and services in all jurisdictions;
- The advancement of the public education in all matters relating to pregnancy and childbirth in general in all jurisdictions;
- To procure to be prepared, printed, published, or issued by all means appropriate such papers, books, pamphlets, periodicals, or advertisements as shall further the objects of the Charity.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

OBJECTIVES AND ACTIVITIES

Significant activities

In the year ending 30th September 2022, the Charity was able to move on from the months of Covid restrictions, in terms of resuming activities in the communities we support. With the major infection restrictions being lifted, this was very welcome and justified our policy, during the pandemic, of maintaining close and frequent communications with our staff overseas, despite both local and international travel restrictions.

However, the effects of the pandemic on our ability to fundraise continued to be challenging during 2021-22. In addition, the cost of living crisis has severely impacted our costs in Malawi and Uganda. The squeeze is especially acute in the costs of fuel which has essentially doubled since last year. Fuel costs (for example for visits to the 100 villages we support in Malawi) already represented a high proportion of our total costs (employment costs are relatively much less than in the UK) and we have needed to find ways of reducing frequency of visits whilst maintaining support and good communications with rural areas.

Because of the difficult political situation in Ethiopia, we have been forced to suspend operations there in 2022, though we have kept in regular communication with our representative there.

Malawi - Zomba District

2021-2022 was the first year of implementation of the project to extend the integrated maternal health programme to 11 additional villages selected for being extremely remote and thus in high need of support in accessing maternal and newborn health. At the start of this project a baseline KAP (knowledge attitude and practice) survey was carried out in a sample of women and families in each village. The project activities were also continued in the original 90 villages in Zomba District. To mark the new extended project stakeholder events were conducted around the three supported health facilities in Pirimiti, Matiya and Magomero where 364 participants receiving training in the key priorities of maternal and newborn health and when to seek care. The training sessions were conducted with strict COVID-19 prevention measures and included participation from the Village Heads and Group Village Heads from the existing and new village catchment areas. During the period the Maternity Worldwide Malawi team developed a strong working relationship with the teams of the new District Commissioner and District Health Officer. This included the presentation and endorsement of Maternity Worldwide District Implementation plan for 2022. Maternity Worldwide was asked to carry out training on WASH (Water, Sanitation and Hygiene) following the successful programme around COVID-19 prevention carried out in 2020-2021. This together with healthy cooking demonstrations in the women's groups was commended and featured in The Nation newspaper and Yonoco FM radio station.

BP machines distributed to community facilitators in the 11 new groups and broken machines replaced in the community and at health facilities around the other 90 villages. This was accompanied by training so that BP measurements could be taken for pregnant women at the village level according to the previous Maternity Worldwide participation in the CRADLE project. We were delighted that the two student midwives supported by Maternity Worldwide completed their training and graduated.

Uganda - Hoima and Masindi Districts

The overall strategy of our work in Uganda has remained to work with partners in local communities to deliver effective, efficient and sustainable maternal healthcare programmes. These partnerships are essential because, in the Hoima and Masindi districts where our work is focused, current healthcare services are fragmented, especially in the rural areas. Our partners include: the District Health Office, Hoima Referral Hospital, the Princess Alexandria Health Centre (formerly known as the Azur Maternity Clinic) and the Anglican Diocese which is the largest provider of community health services.

Maternity Worldwide was key to building and setting up the Kiryabutuzi Maternity Centre which was handed over to the Anglican Diocese and has been fully operational since 2017.

Highlights of work during the year 2021/2022 included:

- Continuing to provide financial and governance support, including salaries of the midwives at Kiryabutuzi Maternity Centre .
- Facilitating the support of 91 deliveries at Kiryabutuzi Maternity Centre

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

OBJECTIVES AND ACTIVITIES

- Providing antenatal services to 1,101 women in the clinic and community settings, 117 of whom were screened for infections
- Continued partnership working, attending engagement meetings with a number of partners including the District Health Officer (Hoima District Local Government), the Diocese and World Vision, Uganda.
- Started to review the uptake of services at the Kiryabatuzi centre
- Continuing to support Village Health Teams (VHTs). This is a team of volunteers that support health services at village level. We trained them at the beginning of the programme and they support with health promotion, mobilization, sensitization and referral of pregnant women to appropriate support and services.

Public benefit

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the guidance given by the Charity Commission. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that they have set. The Trustees believe that this is demonstrated in the report.

Policies update

Following our comprehensive revision of policies in 2020-21, during the 2021-22 year, the Charity focused on updating only where necessary.

FINANCIAL REVIEW

Financial review

Our total income for the year was £63,867 compared to £68,453 for 2020/21 (6.7% decrease).

Our total expenditure for the year was £69,238 (£70,518 2020/2021). At the end of the year we held funds of £13,401 (2020/2021 £18,772). £13,135 of these funds were restricted.

Reserves policy

The Charity aims to hold reserves to cover:

- Unforeseen emergencies
- Continuity of operations, both overseas and in the UK, if sources of income reduce unexpectedly
- Planned commitments that cannot be met by future income alone, such as the purchase of an asset
- Short-term deficits in cash budgets such as project expenditure in advance of receipt of a grant.

The level of reserves required and available at any one time is assessed with reference to these policies and is reviewed on at least a quarterly basis. We consider that, in the absence of circumstances described above, three months' running costs (UK) and one month running costs (overseas) is the minimum level to ensure operational continuity throughout peaks and troughs of income. As in the previous two years, due to fundraising targets not being met and the effects of the pandemic on events, it has been necessary to use reserves and for the Board to continually review income and expenditure very closely to ensure maintenance of project activity and protection of restricted income.

Asset cover for funds

The Trustees consider that the assets of the Charity are sufficient to meet the Charity's obligation on a fund by fund basis.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

FUTURE PLANS
COUNTRY PLANS FOR 2022-23

Malawi

In 2022-2023 we plan to continue the second year of the extended integrated maternal and newborn health project (across 11 new villages). In year two we will expand the curriculum and also hope, subject to funding, to introduce a loans scheme (currently women themselves have developed a savings scheme but we have not been able to implement a revolving loan scheme). We will undertake an audit of Comprehensive/Basic Emergency Obstetric Care WHO signal functions at the three health facilities we support as well participate more closely in maternal death reviews in partnership with the District Health Office. We will review our operating model for field activities (in the light of escalating fuel costs) to gain efficiencies within the Malawi team functions. We hope to arrange further clinician placements (from UK) and re-instate Board visits which were not possible during the COVID-19 pandemic in 2021-2022. We will continue our participation in local, regional and national collaborative working groups and review potential in country funding opportunities across a range of sources.

Uganda

In Uganda in 2022/2023, we aim to:

- Continue to work with the Diocese and provide financial and governance support
- Continue to review the uptake and impact of services at Kiriabatuzi Health Centre in partnership with the Diocese and explore new options for the promotion of the services available, with particular reference to the offer and uptake of antenatal services
- Strengthen the referral mechanisms to nearby clinics and hospitals
- Strengthen partnerships with other local maternal health facilities

Ethiopia

In 2022/2023 we will maintain our contacts and keep the political situation under review.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Maternity Worldwide Limited was incorporated on 8th September 2005 (registered company number : 05557821).

It received charitable status on 29th September 2005 (registered charity number 1111504).

The Charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 8th September 2005.

Recruitment and appointment of new trustees

The Memorandum and Articles of Association outline the directors' powers and principles for the effective management and administration of the Charity and trustees, including methods for the appointment and removal of trustees. The minimum number of directors/trustees is three: there is no maximum number. The Board regularly reviews its own skill set, and the Charity aims to advertise trustee vacancies as widely as is practicable with a view to maintaining a diverse Board with the full range of skills and qualities required for overseeing and growing an international charity.

Organisational structure

The Board normally meets at least five times a year, and sets long term plans and organisational policies of the Charity. The Board also aims to hold shorter, more frequent meetings as required ('Board Lite'). The Board also sets and monitors the annual budget, approves the annual accounts, and reviews the risks facing the Charity. Day to day management of the Charity is normally undertaken by a Management Team of two-three trustees (the Chair, Secretary and one other board member), who meet regularly.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

The induction process for new Board members includes meetings with the Chair, other trustees and the staff to provide an overview of the objectives, operations and strategic direction of the Charity. New Board members are provided with relevant training, documents and policies and access to information about the governance and work of the Charity.

Risk management

The Charity has a process in place which meets the Charity Commission's detailed guidance on risk management. The Board undertakes an annual detailed examination of the principal areas of the Charity's operations in order to consider the major risks faced in each of these areas. The Board also assesses what action needs to be taken to reduce or mitigate the Charity's exposure to those risks. These findings are used to update the Charity's risk register. Risk is a standing item at all Board meetings and Board Sub-Groups are required to report to the Board prior to each meeting on any risk matters arising in the last quarter. Urgent risk issues are escalated to the Board as they occur and are addressed as a priority.

Maternity Worldwide is committed to the protection and safeguarding of all children, young people and adults and to conducting its programmes in a manner that is safe for those we serve. We have safeguarding policies which aim to protect children, young people and adults with whom Maternity Worldwide come into contact, providing staff and volunteers with the overarching principles that guide our approach to safeguarding, our policies are reviewed annually or more frequently if required. Agreements with partners (Memoranda of Understanding) also include a clause relating to these policies which require partners to acknowledge the existence and the expectation of compliance. Two Maternity Worldwide trustees are safeguarding leads who are informed of any concerns and also available to provide support and advice. There were no safeguarding incidents during the period 2021-2022.

We consider that one of the biggest risks the charity faces is the failure to achieve growth against a situation where all our efforts have to be applied to maintain our country infrastructure with only limited growth possible. The Trustees remain of the view that strengthening of fundraising activity is essential to re-establishing growth in the coming years.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05557821 (England and Wales)

Registered Charity number
1111504

Registered office
Community Base
113 Queens Road
Brighton
East Sussex
BN1 3XG

Trustees
Dr A C Brown (Chair)
Ms M Russell (Secretary)
Prof S B Brown
Ms M G Tempia (resigned 3.7.23)

Independent Examiner
Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary
Ms M Russell

Bankers
HSBC
153 North Street
Brighton
BN1 1SW

Website
www.maternityworldwide.org

Charity Name
Maternity Worldwide Limited

Working Name
Maternity Worldwide

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Maternity Worldwide Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the 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;
- 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 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 18th July 2023 and signed on its behalf by:


.....
Ms M Russell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MATERNITY WORLDWIDE LIMITED**

Independent examiner's report to the trustees of Maternity Worldwide Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

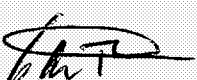
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 12th July 2023

MATERNITY WORLDWIDE LIMITED**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

		Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	53,362	-	53,362	65,468
Other trading activities	3	10,497	-	10,497	2,983
Investment income	4	8	-	8	2
Total		63,867	-	63,867	68,453
EXPENDITURE ON					
Raising funds		2,827	-	2,827	2,739
Charitable activities	5				
Project activities		66,411	-	66,411	67,779
Total		69,238	-	69,238	70,518
NET INCOME/(EXPENDITURE)		(5,371)	-	(5,371)	(2,065)
Transfers between funds	15	722	(722)	-	-
Net movement in funds		(4,649)	(722)	(5,371)	(2,065)
RECONCILIATION OF FUNDS					
Total funds brought forward		4,915	13,857	18,772	20,837
TOTAL FUNDS CARRIED FORWARD		266	13,135	13,401	18,772

The notes form part of these financial statements

BALANCE SHEET
30 SEPTEMBER 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Intangible assets	12	-	-	-	1,980
CURRENT ASSETS					
Cash at bank and in hand		1,855	13,135	14,990	19,142
CREDITORS					
Amounts falling due within one year	14	(1,589)	-	(1,589)	(2,350)
NET CURRENT ASSETS		<u>266</u>	<u>13,135</u>	<u>13,401</u>	<u>16,792</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>266</u>	<u>13,135</u>	<u>13,401</u>	<u>18,772</u>
NET ASSETS		<u>266</u>	<u>13,135</u>	<u>13,401</u>	<u>18,772</u>
FUNDS	15				
Unrestricted funds				266	4,915
Restricted funds				13,135	13,857
TOTAL FUNDS				<u>13,401</u>	<u>18,772</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

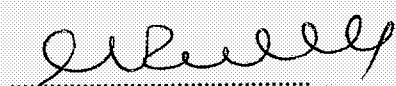
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18th July 2023 and were signed on its behalf by:


M Russell - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern.

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.

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.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows :

Computer equipment - 3 years straight line.

Project capital expenditure - 1 year expenditure is incurred.

Taxation

The Charity's considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations - single	17,035	34,349
Donations - regular	25,133	21,652
Gift aid tax	9,194	8,466
Grants	2,000	1,001
	<u>53,362</u>	<u>65,468</u>

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

	2022	2021
	£	£
Oakdale Trust	2,000	-
The Coles Medlock Foundation	-	1,001
	<u>2,000</u>	<u>1,001</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	<u>10,497</u>	<u>2,983</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>8</u>	<u>2</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Project activities	<u>51,373</u>	<u>15,038</u>	<u>66,411</u>

MATERNITY WORLDWIDE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Programmatic activity - direct	<u>51,373</u>	<u>51,585</u>

7. SUPPORT COSTS

	Management
	£
Project activities	<u>15,038</u>

Support costs, included in the above, are as follows:

	2022	2021
	Project activities	Total activities
	£	£
Programme activity - support	5,747	7,125
Independent examination	1,840	1,700
Management costs	5,471	5,387
Amortisation of intangible fixed assets	1,980	1,982
	<u>15,038</u>	<u>16,194</u>

8. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Website amortisation	<u>1,980</u>	<u>1,982</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

10. STAFF COSTS

Staff costs during the year were as follows :

	2022	2021
	£	£
UK Staff Costs	-	-
Wages and salaries	-	-
Social security costs	-	-
Pension cost	-	-
	<u>-</u>	<u>-</u>
Overseas Staff Costs	<u>29,204</u>	<u>34,167</u>
	<u>29,204</u>	<u>34,167</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

10. STAFF COSTS - continued

The number of UK employees based on headcount was nil (2021: nil).

No employees received emoluments in excess of £60,000 (2021: none).

The charity considers its key management personnel to be the trustees and the chief executive. Total emoluments paid to the key management personnel during the year, including employers national insurance and pension contributions, were £nil (2021: £nil).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 2021

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	65,468	-	65,468
Other trading activities	2,983	-	2,983
Investment income	2	-	2
Total	68,453	-	68,453
EXPENDITURE ON			
Raising funds	2,739	-	2,739
Charitable activities			
Project activities	66,679	1,100	67,779
Total	69,418	1,100	70,518
NET INCOME/(EXPENDITURE)	(965)	(1,100)	(2,065)
RECONCILIATION OF FUNDS			
Total funds brought forward	5,880	14,957	20,837
TOTAL FUNDS CARRIED FORWARD	4,915	13,857	18,772

MATERNITY WORLDWIDE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022****12. INTANGIBLE FIXED ASSETS**

	Website £
COST	
At 1 October 2021 and 30 September 2022	7,926
AMORTISATION	
At 1 October 2021	5,946
Charge for year	1,980
At 30 September 2022	7,926
NET BOOK VALUE	
At 30 September 2022	-
At 30 September 2021	1,980

13. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 October 2021 and 30 September 2022	14,605	46,640	61,245
DEPRECIATION			
At 1 October 2021 and 30 September 2022	14,605	46,640	61,245
NET BOOK VALUE			
At 30 September 2022	-	-	-
At 30 September 2021	-	-	-

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	299	300
Social security and other taxes	(550)	(550)
Accrued expenses	1,840	2,600
	1,589	2,350

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

15. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
Unrestricted funds				
General fund	4,915	(5,371)	722	266
Restricted funds				
Primary Care Outreach (Ethiopia)	47	-	(47)	-
The Funding Network (Ethiopia)	6,030	-	-	6,030
Debbi Jupp (Malawi)	693	-	(675)	18
Malawi Anaesthetic Machine	7,087	-	-	7,087
	<u>13,857</u>	<u>-</u>	<u>(722)</u>	<u>13,135</u>
TOTAL FUNDS	<u>18,772</u>	<u>(5,371)</u>	<u>-</u>	<u>13,401</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,867	(69,238)	(5,371)
	<u>63,867</u>	<u>(69,238)</u>	<u>(5,371)</u>
TOTAL FUNDS	<u>63,867</u>	<u>(69,238)</u>	<u>(5,371)</u>

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	5,880	(965)	4,915
Restricted funds			
Primary Care Outreach (Ethiopia)	47	-	47
Debbi Jupp (Malawi)	1,793	(1,100)	693
Funding Network (Ethiopia)	6,030	-	6,030
Malawi Anaesthetic Machine	7,087	-	7,087
	<u>14,957</u>	<u>(1,100)</u>	<u>13,857</u>
TOTAL FUNDS	<u>20,837</u>	<u>(2,065)</u>	<u>18,772</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,453	(69,418)	(965)
Restricted funds			
Debbi Jupp (Malawi)	-	(1,100)	(1,100)
TOTAL FUNDS	<u>68,453</u>	<u>(70,518)</u>	<u>(2,065)</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

MATERNITY WORLDWIDE LIMITED

England & Wales - Charity number 1111504

Accounts



2020-2021

Annual Report and Financial Statements

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30th
September 2021

www.maternityworldwide.org

Registered Company Number:
05557821 (England and Wales)
Registered Charity Number: 1111504

REGISTERED COMPANY NUMBER: 05557821 (England and Wales)
REGISTERED CHARITY NUMBER: 1111504

CHARITY
COMMISSION

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
MATERNITY WORLDWIDE LIMITED
(A COMPANY LIMITED BY GUARANTEE)

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

MATERNITY WORLDWIDE LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2021

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity was established to improve maternal outcomes in developing countries where maternal mortality and morbidity are highest.

The Charity's objects ('the Objects') are:

- The promotion, preservation and protection of the health of women undergoing childbirth and all matters relating to pregnancy and childbirth in general, and in particular through the provision or assistance in the provision of medical or other personnel to work in maternity units in all jurisdictions;
- To carry out research into the provision of appropriate maternity units and services in all jurisdictions;
- The advancement of the public education in all matters relating to pregnancy and childbirth in general in all jurisdictions;
- To procure to be prepared, printed, published, or issued by all means appropriate such papers, books, pamphlets, periodicals, or advertisements as shall further the objects of the Charity.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

OBJECTIVES AND ACTIVITIES

Significant activities

The year ending 30th September 2021 continued to be severely impacted by the Covid-19 pandemic, especially in terms of our ability to fundraise. However, although there were significant infection prevention restrictions imposed on our work in the three countries in which we currently operate (Ethiopia, Uganda and Malawi) and staff absences due to Covid-19 were problematic, the overall country case levels and mortality from Covid were lower than we had feared.

In the light of the pandemic and the challenging financial outlook for the Charity in terms of fund-raising events, in the forward look outlined in the two previous Annual Reports, the Trustees had determined that the highest priority was to retain a base level of activity in Uganda and Ethiopia which could be built up in the future when funding permits and to focus on continuing, with some modest expansion, our core projects in Malawi. This strategy has continued during 2020-21.

Traditionally, Maternity Worldwide Staff/Trustees, based in the UK, made frequent field visits of varying length to support the local staff and to retain a strong Maternity Worldwide profile locally in the countries we serve. Unfortunately, this has not been practical since the pandemic started in early 2020, partly due to travel restrictions and partly due to the lack of UK staff and the Trustees' focus being on keeping the Charity base work going. As in other organisations, this lack of face-to-face contact with our local staff in the countries we serve has been partly compensated through video conferencing, but we are keen to reinstate country visits by UK-based staff when time and funding permits.

Malawi - Zomba District

Despite restrictions due to the Covid pandemic, this has been a year of significant activity in our Malawi work. The key areas of activity/achievement have been:

- Maternity Worldwide has trained two nurse-midwives in order to save more lives in the areas of Matiya and Magomero respectively. They both started training in August, 2017 and completed in February 2021. The Charity paid their fees and maintenance awards and is delighted that they have graduated with diplomas in Nursing and Midwifery. They both have interesting stories to tell on how Maternity Worldwide has helped them. Cathy was the eldest of a family of six. Her father is a secondary school teacher and mother is a primary school teacher. She was delighted to be assisted on the programme, she says she worked very hard and was very grateful to the Charity for her support. Joy was the youngest of four children in a family who are full time farmers, growing maize, rice and other food for sale. She was very keen to train as a nurse and midwife and thankful to be part on the programme in which she says she worked very hard. She has also written to express her gratitude to Maternity Worldwide.

- Women's Groups and Revolving Seed Fund Loan Scheme. During the lockdown periods, the local team were unable to maintain their schedule of visits to local villages to support Women's Groups (health promotion and education) and monitor the Seed Fund scheme. Where possible regular communication with the village facilitators continued by mobile phone, however, when the Maternity Worldwide field coordinators were able to recommence visits, it was clear that the COVID-19 had negatively impacted. This included difficulties in women coming together for sessions (although some did take place that were socially distanced); difficulties for women to travel (taxi motorbikes were re-introduced but remained single occupancy only and thus doubled in price) and government restrictions meant markets were closed so women were unable to sell goods. Once visits recommenced the team worked hard to re-start all Women's Groups and supported them to recover any loan payments which could not be paid (90% of all loans were then repaid and recycled).

- Initiation of Maternity Worldwide support to 11 more villages, in addition to the 80 villages we have worked with over many years. The new villages were introduced to our models of participatory learning and income generation activities. Each of these villages had previously participated in the Maternity Worldwide Transaid funded project to improve access to maternity care through pushbike ambulances. They were chosen specifically due to their remoteness and distance from facilities. There was significant interest from village leadership, including village headmen. Roll out of the Seed Fund Loan Scheme here will provide loans to enable women to become financially stable by facilitating income generating activities so that they are more empowered to make decisions.

- Provision of blood pressure devices to the health centres. These devices were originally distributed during the CRADLE study and the team have continued to audit their use (enquiries have shown that they are working well) and replacements were made where necessary. It is especially appreciated that they are durable and rechargeable without the need for batteries.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

OBJECTIVES AND ACTIVITIES

- The Charity has strategically sought to increase local networking and collaboration. For example, local Maternity Worldwide staff have increased participation in meetings and activities organised by the District commissioner, District Health Officer and the Zomba Civil Society. This serves to strengthen partnership towards social accountability through reporting and sharing of successes, challenges and plans. It also builds capacity of network members through updates, discussions and participation. The Charity is particularly involved with the Health, Water, Sanitation and Hygiene Group of these organisations.

Uganda - Hoima and Masindi Districts

The overall strategy of our work in Uganda has remained to work with partners in local communities to deliver effective, efficient and sustainable maternal healthcare programmes. These partnerships are essential because, in the Hoima and Masindi districts where our work is focused, current healthcare services are fragmented, especially in the rural areas. Our partners include: the District Health Office, Hoima Referral Hospital, the Princess Alexandria Health Centre (formerly known as the Azur Maternity Clinic) and the Anglican Diocese which is the largest provider of community health services.

Maternity Worldwide was key to building and setting up the Kiryabutuzi Maternity Centre which was handed over to the Anglican Diocese and has been fully operational since 2017, with four antenatal outreach centres. The Centre has the capacity to assist 320 births per year. A summary of the activity of our work in the Kiryabutuzi Maternity Centre from 1st October 2020 to 30th September 2021 is shown in the table below, by comparison with 2019-20 activity

Working with our partners, our achievements are indicated in the table below.

Years Compared	2019/2020	2020/2021
Pregnant women admitted	116	120
Deliveries	99	110
Referrals	25	10
ANC anti-natal appointments at the clinic	595	585
ANC anti-natal appointments during outreaches	535	421
Total number of men involved in escorting their partners	270	211

Other highlights during the year included:

- We reviewed the Uganda Country Plan. We held monthly community Village Health Team (VHT) review meetings
- We continued to provide financial and governance support, including salaries of the midwives and technical expertise.
- Fundraising opportunities and potential new partners were identified, eg Kitara Civil Society Organisations Network (KCSO).

Ethiopia

Our work in Ethiopia has been significantly impacted by the continuing unrest and conflict.

In 2020/2021 we:

- Reviewed the feasibility of a pilot of an integrated maternal health programme in areas informed by CRADLE 3 research data.
- Began the review of our operating model in the country in the light of the local situation.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

OBJECTIVES AND ACTIVITIES

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in the planning of future activities.

Policies update

During the 2020-21 year, the Charity completed a comprehensive update of all policies.

FINANCIAL REVIEW

Financial review

Our total income for the year was £68,453 compared to £65,770 2019/2020 (3.9% decrease). We are fortunate to have loyal and supportive donors, but our programme of events to support our unrestricted funding has been after March 2020 due to the COVID-19 pandemic.

Our total expenditure for the year was £70,518 (£77,914 2019/2020). At the end of the year we held funds of £18,772 (2019/2020 £20,837). £13,857 of these funds were restricted.

Covid-19

At the time of writing this report (June 2022), restrictions due to the COVID-19 pandemic have largely been lifted, though high levels of cases continue in the UK, with apparently less impact in the countries we serve.

Reserves policy

The Charity aims to hold reserves to cover:

- Unforeseen emergencies
- Continuity of operations, both overseas and in the UK, if sources of income reduce unexpectedly
- Planned commitments that cannot be met by future income alone, such as the purchase of an asset
- Short-term deficits in cash budgets such as project expenditure in advance of receipt of a grant.

The level of reserves required and available at any one time is assessed with reference to these policies and is reviewed on at least a quarterly basis. We consider that, in the absence of circumstances described above, three months' running costs (UK) and one month running costs (overseas) is the minimum level to ensure operational continuity throughout peaks and troughs of income. As in 2018-19 and 2019-20 due to fundraising targets not being met and due to the extreme difficulties imposed by the COVID-19 pandemic, it has been necessary to use reserves and for the Board to continually review income and expenditure very closely to ensure maintenance of project activity and protection of restricted income

Asset cover for funds

The Trustees consider that the assets of the Charity are sufficient to meet the Charity's obligation as a fund by fund basis.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

FUTURE PLANS

Malawi

In 2021/22 we aim to:

- Provide on-going support and facilitation to the women's groups and Seed Fund loan schemes in 91 villages now within our remit and extend the scope of the curriculum to strengthen education around WASH (water sanitation and hygiene) and access to family planning
- Continue to support midwifery training and maintain our network of midwives where training was previously funded by Maternity Worldwide
- Be an active member of the national Safe Motherhood network with government, international organisations and other NGOs
- Explore opportunities for collaboration and joint funding bids for new local projects in Zomba and neighbouring districts
- Explore linkages between maternal and newborn health and climate change and pilot a scheme around tree planting and flood alleviation in our village catchment area

Uganda

In 2021/2022, we aim to:

- Continue to work with the Diocese and provide financial and governance support
- Continue to work with Village Health Team Members and the 25 local women's groups to deliver health promotion and promote antenatal, maternal and newborn health, the importance of accessing health services and carry out a review of the women's groups
- Review the impact uptake of services at Kiriabatuzi Health Centre in partnership with the Diocese and explore new options for the promotion of the services available
- Strengthen the referral mechanisms to nearby clinics and hospitals

Ethiopia

In 2021/2022 we aim to:

- Complete the review of our operating model in country
- Continue to explore funding opportunities and networks
- Explore research options for in country volunteers

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Maternity Worldwide Limited was incorporated on 8th September 2005 (registered company number : 05557821).

It received charitable status on 29th September 2005 (registered charity number 1111504).

The Charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 8th September 2005.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Memorandum and Articles of Association outline the directors' powers and principles for the effective management and administration of the Charity and trustees, including methods for the appointment and removal of trustees. The minimum number of directors/trustees is three; there is no maximum number. The Board regularly reviews its own skill set, and the Charity aims to advertise trustee vacancies as widely as is practicable with a view to maintaining a diverse Board with the full range of skills and qualities required for overseeing and growing an international charity.

Organisational structure

The Board normally meets at least five times a year, and sets the long term strategic plan and organisational policies of the Charity. The Board also aims to hold shorter, non face-to-face meetings as required ('Board Lite'). During the coronavirus pandemic, the Board is meeting monthly by videoconference and will review future policy for frequency and mode of board meetings as soon as feasible. The Board also sets and monitors the annual budget, approves the annual accounts, and reviews the risks facing the Charity. Day to day management of the Charity is normally undertaken by a Management Team of two-three trustees (the Chair, Secretary and one other board member), who meet regularly.

Induction and training of new trustees

The induction process for new Board members includes meetings with the Chair, other trustees and the staff to provide an overview of the objectives, operations and strategic direction of the Charity. New Board members are provided with relevant training, documents and policies and access to information about the governance and work of the Charity.

Risk management

The Charity has a process in place which meets the Charity Commission's detailed guidance on risk management. The Board undertakes an annual detailed examination of the principal areas of the Charity's operations in order to consider the major risks faced in each of these areas. The Board also assesses what action needs to be taken to reduce or mitigate the Charity's exposure to those risks. These findings are used to update the Charity's risk register. Risk is a standing item at all Board meetings and Board Sub-Groups are required to report to the Board prior to each meeting on any risk matters arising in the last quarter. Urgent risk issues are escalated to the Board as they occur and are addressed as a priority.

Maternity Worldwide is committed to the protection and safeguarding of all children, young people and adults and to conducting its programmes in a manner that is safe for those we serve. We have safeguarding policies which aim to protect children, young people and adults with whom Maternity Worldwide come into contact, providing staff and volunteers with the overarching principles that guide our approach to safeguarding, our policies are reviewed annually or more frequently if required. Agreements with partners (Memoranda of Understanding) also include a clause relating to these policies which require partners to acknowledge the existence and the expectation of compliance. Two Maternity Worldwide trustees are safeguarding leads who are informed of any concerns and also available to provide support and advice. There were no safeguarding incidents during the period 2020-2021.

We consider that one of the biggest risks the charity faces is the failure to achieve growth against a two-year situation where all our efforts had to be applied to maintain our country infrastructure with only limited growth possible (for example the addition of more villages to our work in Malawi). The Trustees have decided that the appointment of a fund-raising officer is an essential start to re-establishing growth in the coming years.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05557821 (England and Wales)

Registered Charity number

1111504

Registered office

Community Base
113 Queens Road
Brighton
East Sussex
BN1 3XG

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Trustees

Ms M Russell (Secretary)
Dr A C Brown (Chair)
Prof S B Brown
Ms M G Tempia

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Company Secretary

Ms M Russell

Bankers

HSBC
153 North Street
Brighton
BN1 1SW

Website

www.maternityworldwide.org

Charity Name

Maternity Worldwide Limited

Working Name

Maternity Worldwide

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Maternity Worldwide Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the 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;
- 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 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 23rd June 2022 and signed on its behalf by:

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021



.....
Ms M Russell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MATERNITY WORLDWIDE LIMITED**

Independent examiner's report to the trustees of Maternity Worldwide Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 23rd June 2022

MATERNITY WORLDWIDE LIMITED**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	65,468	-	65,468	56,527
Other trading activities	3	2,983	-	2,983	9,209
Investment income	4	2	-	2	34
Total		68,453	-	68,453	65,770
EXPENDITURE ON					
Raising funds		2,739	-	2,739	15,927
Charitable activities	5				
Project activities		66,679	1,100	67,779	61,987
Total		69,418	1,100	70,518	77,914
NET INCOME/(EXPENDITURE)		(965)	(1,100)	(2,065)	(12,144)
RECONCILIATION OF FUNDS					
Total funds brought forward		5,880	14,957	20,837	32,981
TOTAL FUNDS CARRIED FORWARD		4,915	13,857	18,772	20,837

The notes form part of these financial statements

BALANCE SHEET
30 SEPTEMBER 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Intangible assets	12	1,980	-	1,980	3,962
CURRENT ASSETS					
Cash at bank and in hand		5,285	13,857	19,142	20,698
CREDITORS					
Amounts falling due within one year	14	(2,350)	-	(2,350)	(3,823)
NET CURRENT ASSETS		<u>2,935</u>	<u>13,857</u>	<u>16,792</u>	<u>16,875</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,915</u>	<u>13,857</u>	<u>18,772</u>	<u>20,837</u>
NET ASSETS		<u>4,915</u>	<u>13,857</u>	<u>18,772</u>	<u>20,837</u>
FUNDS	15				
Unrestricted funds				4,915	5,880
Restricted funds				13,857	14,957
TOTAL FUNDS				<u>18,772</u>	<u>20,837</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

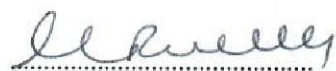
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd June 2022 and were signed on its behalf by:



M Russell - Trustee

MATERNITY WORLDWIDE LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 SEPTEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern. The trustees have taken advantage of the various sources of Government support during the COVID-19 pandemic and consider that it will not have a significant impact on the company's ability to continue trading. Income from trading activities is expected to reduce due to the lockdown conditions and steps are being taken to make cost savings. The trustees regard any impact to be short term rather than affecting the company's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

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.

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.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows :

Computer equipment - 3 years straight line.

Project capital expenditure - 1 year expenditure is incurred.

Taxation

The Charity's considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

MATERNITY WORLDWIDE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 30 SEPTEMBER 2021**2. DONATIONS AND LEGACIES**

	2021	2020
	£	£
Donations - single	34,349	27,666
Donations - regular	21,652	18,852
Gift aid tax	8,466	7,009
Grants	1,001	3,000
	<u>65,468</u>	<u>56,527</u>

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

	2021	2020
	£	£
Oakdale Trust	-	1,000
Henry Hoare Charity	-	2,000
The Coles Medlock Foundation	1,001	-
	<u>1,001</u>	<u>3,000</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	<u>2,983</u>	<u>9,209</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>2</u>	<u>34</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Project activities	<u>51,585</u>	<u>16,194</u>	<u>67,779</u>

MATERNITY WORLDWIDE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Programmatic activity - direct	51,585	40,328

7. SUPPORT COSTS

	Management
	£
Project activities	16,194

Support costs, included in the above, are as follows:

	2021	2020
	Project activities	Total activities
	£	£
Programme activity - support	7,125	11,300
Independent examination	1,700	2,660
Management costs	5,387	5,717
Amortisation of intangible fixed assets	1,982	1,982
	16,194	21,659

8. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Website amortisation	1,982	1,982

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

Trustees' reimbursed expenses during the year were as follows:

	2021	2021	2020	2020
	£	No	£	No
Expenses paid to trustees for travel to attend board and other meetings	118	1	282	2
Overseas travel by trustees to visit the work undertaken by the charity	-	-	-	-

The overseas travel is both to monitor and work on the various projects undertaken.

MATERNITY WORLDWIDE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021****10. STAFF COSTS**

Staff costs during the year were as follows :

	2021 £	2020 £
UK Staff Costs		
Wages and salaries	-	-
Social security costs	-	-
Pension cost	-	-
	<u>-</u>	<u>-</u>
Overseas Staff Costs	34,167	27,635
	<u>34,167</u>	<u>27,635</u>

The number of UK employees based on headcount was nil (2020: nil).

No employees received emoluments in excess of £60,000 (2020: none).

The charity considers its key management personnel to be the trustees and the chief executive. Total emoluments paid to the key management personnel during the year, including employers national insurance and pension contributions, were £nil (2020: £nil).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 2020

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	56,237	290	56,527
Other trading activities	9,209	-	9,209
Investment income	34	-	34
	<u>65,480</u>	<u>290</u>	<u>65,770</u>
Total			
	65,480	290	65,770
EXPENDITURE ON			
Raising funds	15,927	-	15,927
Charitable activities			
Project activities	44,255	17,732	61,987
	<u>60,182</u>	<u>17,732</u>	<u>77,914</u>
Total			
	60,182	17,732	77,914
NET INCOME/(EXPENDITURE)	5,298	(17,442)	(12,144)
RECONCILIATION OF FUNDS			
Total funds brought forward	582	32,399	32,981
	<u>5,880</u>	<u>14,957</u>	<u>20,837</u>
TOTAL FUNDS CARRIED FORWARD			
	<u>5,880</u>	<u>14,957</u>	<u>20,837</u>

MATERNITY WORLDWIDE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 30 SEPTEMBER 2021**12. INTANGIBLE FIXED ASSETS****COST**

At 1 October 2020 and 30 September 2021

Website
£

7,926

AMORTISATION

At 1 October 2020

3,964

Charge for year

1,982

At 30 September 2021

5,946

NET BOOK VALUE

At 30 September 2021

1,980

At 30 September 2020

3,962

13. TANGIBLE FIXED ASSETS**COST**

At 1 October 2020 and 30 September 2021

Plant and
machinery
£

14,605

Fixtures
and
fittings
£

46,640

Totals
£

61,245

DEPRECIATION

At 1 October 2020 and 30 September 2021

14,605

46,640

61,245

NET BOOK VALUE

At 30 September 2021

-

-

-

At 30 September 2020

-

-

-

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors

2021
£

300

2020
£

1,773

Social security and other taxes

(550)

(550)

Accrued expenses

2,600

2,600

2,350

3,823

MATERNITY WORLDWIDE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021****15. MOVEMENT IN FUNDS**

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	5,880	(965)	4,915
Restricted funds			
Primary Care Outreach (Ethiopia)	47	-	47
Debbi Jupp (Malawi)	1,793	(1,100)	693
Funding Network (Ethiopia)	6,030	-	6,030
Malawi Anaesthetic Machine	7,087	-	7,087
	<u>14,957</u>	<u>(1,100)</u>	<u>13,857</u>
TOTAL FUNDS	<u>20,837</u>	<u>(2,065)</u>	<u>18,772</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,453	(69,418)	(965)
Restricted funds			
Debbi Jupp (Malawi)	-	(1,100)	(1,100)
	<u>68,453</u>	<u>(70,518)</u>	<u>(2,065)</u>
TOTAL FUNDS	<u>68,453</u>	<u>(70,518)</u>	<u>(2,065)</u>

Comparatives for movement in funds

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	582	5,298	5,880
Restricted funds			
Primary Care Outreach (Ethiopia)	13,576	(13,529)	47
Debbi Jupp (Malawi)	2,973	(1,180)	1,793
Funding Network (Ethiopia)	6,030	-	6,030
Malawi Flood Relief	3,023	(3,023)	-
Malawi Anaesthetic Machine	6,797	290	7,087
	<u>32,399</u>	<u>(17,442)</u>	<u>14,957</u>
TOTAL FUNDS	<u>32,981</u>	<u>(12,144)</u>	<u>20,837</u>

MATERNITY WORLDWIDE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,480	(60,182)	5,298
Restricted funds			
Primary Care Outreach (Ethiopia)	-	(13,529)	(13,529)
Debbi Jupp (Malawi)	-	(1,180)	(1,180)
Malawi Flood Relief	-	(3,023)	(3,023)
Malawi Anaesthetic Machine	290	-	290
	<u>290</u>	<u>(17,732)</u>	<u>(17,442)</u>
TOTAL FUNDS	<u>65,770</u>	<u>(77,914)</u>	<u>(12,144)</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2021.

MATERNITY WORLDWIDE LIMITED

England & Wales - Charity number 1111504

Accounts



**Report of the Trustees and
Unaudited Financial Statements for the
Year Ended 30th September 2020**

www.maternityworldwide.org

Registered Company Number:
05557821 (England and Wales)
Registered Charity Number: 1111504

Report of the Trustees	2-9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13- 21

TRUSTEES ANNUAL REPORT

The trustees, who are also directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of the Charity for the year ended 30 September 2020. The trustees have adopted the provisions Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSE) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Our Objects

The Charity was established to improve maternal outcomes in developing countries where maternal mortality and morbidity are highest. The Charity's objects ('the Objects') are:

- The promotion, preservation and protection of the health of women undergoing childbirth and all matters relating to pregnancy and childbirth in general, and in particular through the provision or assistance in the provision of medical or other personnel to work in maternity units in all jurisdictions;
- To carry out research into the provision of appropriate maternity units and services in all jurisdictions;
- The advancement of the public education in all matters relating to pregnancy and childbirth in general in all jurisdictions;
- To procure to be prepared, printed, published, or issued by all means appropriate such papers, books, pamphlets, periodicals, or advertisements as shall further the objects of the Charity.

ACHIEVEMENTS AND PERFORMANCE

The year ending 30th September 2019 was the final year of the 2014-2019 five-year strategic plan, which, when taken in full, was delivered with a high level of success as documented by successive annual reports. In the 2018-19 report however, it was recognised that the year had been financially challenging. In particular our fundraising targets had not been realised. It was recognised that other charities, particularly in the development sector, but also more broadly, were facing a difficult operating environment. Despite these extrinsic factors, it had also been necessary to look at our own strategy and operations within Maternity Worldwide. For this reason, a detailed review of our staffing, resources, fundraising and costs was started in Q4 of 2018-2019.

Initial outputs and outcomes of this review were highlighted in the 2018-19 Annual Report as:

- Move to a 2 yearly planning cycle
- Significant reduction in staff and office costs in the UK
- Ensure continuity of core projects in Malawi, Uganda and Ethiopia
- Set up a new fundraising Strategy and Action Group (STAG)
- Focus on Christmas appeal to boost fundraising
- Better use of digital means (including fundraising)
- Exploration of new academic partnerships for joint funding

These were the short-term objectives of the Charity when, along with the rest of society, we were suddenly faced with the COVID-19 global pandemic in March 2020 and the considerable uncertainty and consequent financial constraints which have flowed from the pandemic. Unlike many charities which derive a high proportion of income from legacies and or direct government support, Maternity Worldwide is almost entirely reliant on donations and

fund-raising events. Plans for these events have almost completely been shelved because of lockdowns and the need for social distancing.

Against this background, the Trustees determined that the highest priority was to retain a base level of activity in Uganda and Ethiopia which could be built up in the future when funding permits and to focus on continuing, with some modest expansion, our core projects in Malawi. The progress in meeting these objectives is outlined below for each of the three countries.

Dissemination Event

To welcome the *World Health Organisation International Year of the Nurse and Midwife*, Maternity Worldwide hosted the first event of the new decade to discuss and help identify the next steps to improve global maternal health. Entitled **Maternal Health -What's next in the 2020s?** - this event was held in London on 16th January, 2020.

Maternity Worldwide presented the results of our work in Malawi – launching the 'Improving Maternal and Newborn Health in Rural Zomba' impact report 2020. This included the premier of three impact films. The event then took the format of an open discussion as all participants were invited to enter into a conversation on how we can make the 2020s the decade of maternal health.

Dr Amali Lokugamage (University College London and International MotherBaby Childbirth Organisation) presented on the International Childbirth Initiative and Annie Sondaal (Women and Children First UK) presented on Community Interventions to Improve Maternal and Newborn Health. Following a facilitated discussion and debate on key issues, Dr Raneer Thakar, Vice President Royal College of Obstetricians and Gynaecologists provided closing remarks summarising the event.

We are very grateful to all participants for making this a truly interactive and collaborative event and to Govert Deketh and all the staff at London Marriot County Hall for generously sponsoring this event.

Malawi - Zomba District

The £498,027 integrated maternal health programme in Zomba District, Malawi, funded by the Big Lottery Fund was completed in 2018, and we have continued to support an enthusiastic and active team in Malawi which, following local re-registration as an International NGO are now implementing a new extended project.

In 2019/20 we:

- Provided on-going support to the 80 villages in the BLF project and communicate success to our supporters and donors
- Developed a new project to support women and their families in 11 isolated villages. This project will include the revolving seed loan scheme and women's group and is geographically aligned to the previous Transaid project area
- Continued to support our two student midwives with their tuition fees and stipend.
- Completed re-registration as a locally registered International NGO in Malawi in May 2020 and established a local Board of Trustees.
- Continued to be an active member of the national Safe Motherhood network with government, international organisation and other NGOs and were active members of the technical working group team of MNCH in Zomba.

- Explored opportunities for collaboration and joint funding bids for local projects in Zomba and neighbouring districts
- Published and disseminated the Impact Report from our BLF funded Improving Maternal and Newborn Health in Rural Zomba integrated maternal health programme.

Uganda – Hoima and Masindi Districts

In Uganda we aim to work with our partners in local communities to deliver effective, efficient and sustainable maternal healthcare programmes. We work in Hoima and Masindi districts, where current healthcare services are fragmented, especially in the rural areas. We have partnership with the District Health Office, Hoima Referral Hospital, the Princess Alexandria Health Centre (formerly known as the Azur Clinic) and the Anglican Diocese who are the largest provider of community health services.

In 2019/2020:

- We facilitated and completed the handover of the Kiryabatuzi Maternity Centre to the Diocese as planned and continued to provide financial and governance support, including salaries of the midwives, and technical expertise.
- The maternity centre continued to support women to deliver safely as a basic emergency obstetric care centre (BMOC)
- One midwife went on to further studies and another was recruited.
- Community mobilisation and sensitisation through Village Health Teams (VHTs) continued and 48 monthly review meetings were held in the community of Kiryabatuzi.
- There was continued engagement with twenty-five women's groups through VHTs who supported pregnant women with information and health promotion resources.
- Three new partners were engaged who expressed interest to work with MW
- Fundraising opportunities were identified and discussions began with potential partners.

Ethiopia

In 2019-20:

- Continued to identify opportunities to support the 'Home to Hospital' tracking work, which addresses the 'second delay': the delay in reaching healthcare for expectant mothers:
- Collected and collated maternal health data as part of feasibility testing for the tracking work
- Began to develop plans for the pilot of an integrated maternal health programme in areas informed by the CRADLE3 research data, including funding opportunities

Covid-19

The impact of Covid-19 has been widespread in the areas where we work. Covid-19 itself and lockdowns and travel restrictions impacted on women accessing health facilities. We worked with national and local partners in the response to limit the rate of infection and reduce the impact of the virus. Basic preventative measures by individual and communities are the most powerful tool to prevent the spread of Covid-19. We launched an appeal to support communities to continue to save lives in childbirth to help them to become more resilient to coronavirus by promoting WASH (water, sanitation and hygiene principles) by:

- Working in partnership with local authorities and civil society organisations to ensure coordinated joined up working as part of local emergency plans
- Providing soap and sanitation products to households in villages in Uganda and Malawi
- Providing health promotion on hygiene, hand washing and social distancing from specially trained staff following government guidelines and wearing PPE
- Providing sanitation equipment for clinics and health promotion key messages for staff

PUBLIC BENEFIT

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the guidance given by the Charity Commission. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that they have set. The Trustees believe that this is demonstrated in this report.

POLICIES UPDATE

During the 2019-20 year, the Charity commenced a comprehensive update of all policies. This update is due for completion in the early part of 2021.

FINANCIAL REVIEW

Our total income for the year was £65,770 (2018/2019 £117,792) (44% decrease). We are fortunate to have loyal and supportive donors, but our programme of events to support our unrestricted funding was extremely restricted after March 2020 due to the COVID-19 pandemic.

Our total expenditure for the year was £77,914 (£159,685 2018/2019). At the end of the year we held funds of £20,837 (2018/2019 £32,981). £14,957 of these funds were restricted.

Asset cover for funds

The Trustees consider that the assets of the Charity are sufficient to meet the Charity's obligation as a fund by fund basis.

Reserves Policy

The Charity aims to hold reserves to cover:

- Unforeseen emergencies
- Continuity of operations, both overseas and in the UK, if sources of income reduce unexpectedly
- Planned commitments that cannot be met by future income alone, such as the purchase of an asset
- Short-term deficits in cash budgets such as project expenditure in advance of receipt of a grant.

The level of reserves required and available at any one time is assessed with reference to these policies and is reviewed on at least a quarterly basis. We consider that, in the absence of circumstances described above, three months' running costs (UK) and one month running costs (overseas) is the minimum level to ensure operational continuity throughout peaks and troughs of income. It should be noted that due to fundraising targets not being met and due to the extreme difficulties imposed by the COVID-19 pandemic, during this period it was necessary to use reserves and for the Board to continually review income and expenditure very closely to ensure maintenance of project activity and protection of restricted income.

Risk management

The Charity has a process in place which meets the Charity Commission's detailed guidance on risk management. The Board undertakes an annual detailed examination of the principal areas of the Charity's operations in order to consider the major risks faced in each of these areas. The Board also assesses what action needs to be taken to reduce or mitigate the Charity's exposure to those risks. These findings are used to update the Charity's risk register. Risk is a standing item at all Board meetings and any Board sub-groups are required to report to the Board prior to each meeting on any risk matters arising in the last quarter. Urgent risk issues are escalated to the Board as they occur and are addressed as a priority.

We consider that one of the biggest risks the charity faces is the failure to achieve purpose and grow. We mitigated this risk via a detailed 2014/19 strategic plan which we monitored continually at Board and management team meetings. In 2019-2020 financial year our main risks were in relation to operating within the constraints and circumstances in UK and internationally of the Covid-19 pandemic and mitigating the impact this had on our potential to fundraise and to deliver our projects. This required robust risk assessment and detailed monitoring of the risk register and management accounts.

PLANS FOR 2020-21

Malawi

In 2020/21 we aim to:

- Provide on-going support to the 80 villages in the BLF project area including a review of the functioning of women's groups (and required support where needed), additional training of new facilitators and health surveillance assistance and continuation of revolving loans.
- Go live with implementation of the new project in 11 additional villages including the revolving seed loan scheme and women's group model to the Transaid project area
- Continue to support midwifery training: our two student midwives will graduate this year.
- Be an active member of the national Safe Motherhood network with government, international organisation and other NGOs.
- Communicate success to our supporters and donors.
- Explore opportunities for collaboration and joint funding bids for new local projects in Zomba and neighbouring districts

Uganda

In 2020/2021, we aim to:

- Continue to work with the Diocese to provide financial and governance support including an in-year review.
- Carry out a Maternal Health needs assessment and situational analysis in Hoima and Misindi which includes the impact of Covid-19 in this area
- Continue to work with the Village Health Team members (VHTs) and the 25 local women's groups to promote antenatal, maternal and newborn health
- Strengthen referral pathways and mechanisms to nearby health centres and hospitals

Ethiopia

In 2020/2021 we aim to:

- Carry out a situational analysis and review of need in certain 'hot spot areas' identified during CRADLE 3 research
- Review our operating model in country
- Investigate the availability of local data on the 'Fourth Delay': community responsibility for maternal health

Covid-19

At the time of writing this report (July 2021), the Covid-19 pandemic has continued to limit the ways in which we are able to promote the aims of the Charity and our ongoing plans, both for fund-raising and for expansion of our country activities. Within the UK, from 19th July 2021, there is no legal restriction on activity, but a responsibility for all organisations and individuals to exercise caution against a steep rise in coronavirus cases. Within the UK, we envisage that Maternity Worldwide contacts will continue to be primarily by remote means for the immediate future and with only limited events possible.

In our countries of operation we continue to monitor the situation very closely and support staff to follow national guidance and continue to promote the WASH principles.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Maternity Worldwide Limited was incorporated on 8th September 2005 (registered company number: 05557821). It received charitable status on 29th September 2005 (registered charity number 1111504). The Charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 8 September 2005.

Recruitment and appointment of new trustees

The Memorandum and Articles of Association outline the directors' powers and principles for the effective management and administration of the Charity and trustees, including methods for the appointment and removal of trustees. The minimum number of directors/trustees is three; there is no maximum number. The Board regularly reviews its own skill set, and the Charity aims to advertise trustee vacancies as widely as is practicable with a view to maintaining a diverse Board with the full range of skills and qualities required for overseeing and growing an international charity.

Induction and training of trustees

The induction process for new Board members includes meetings with the Chair, other trustees and the staff to provide an overview of the objectives, operations and strategic direction of the Charity. New Board members are provided with relevant training, documents and policies and access to information about the governance and work of the Charity.

Organisational structure

The Board normally meets five times a year, and sets the long term strategic plan and organisational policies of the Charity. The Board also aims to hold shorter, non face-to-face meetings as required ('Board Lite'). During the coronavirus pandemic, the Board is meeting monthly by videoconference and will review future policy for frequency and mode of board meetings as soon as feasible. The Board also sets and monitors the annual budget, approves the annual accounts, and reviews the risks facing the Charity. Day to day management of the Charity is normally



undertaken by a Management Team of two/three trustees (the Chair, Secretary and one other board member), who meet regularly.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name:	Maternity Worldwide Ltd
Working Name:	Maternity Worldwide
Company Number:	05557821 (England and Wales)
Charity number:	1111504
Registered office:	Community Base 113 Queens Road Brighton East Sussex BN1 3XG
Trustees/Directors:	Dr Adrian C Brown (Chair) Ms Mary G N Russell Professor Stanley Brown Ms Marina G Tempia – appointed 15 th May 2020
Company Secretary:	Ms M Russell
Independent examiner:	Christopher Robert Tyler FCA DChA F1 CRT Limited Chartered Accountants Flat 24 Wellingtonia Court Laine Close Brighton BN1 6TD
Bankers:	HSBC 153 North Street Brighton BN1 1SW
Website:	www.maternityworldwide.org

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Maternity Worldwide Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the 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
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.



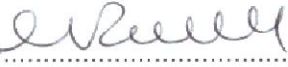
MATERNITY WORLDWIDE
LIMITED

Annual Report and Financial Statements 2019-2020

Company Number: 05557821 Charity Number: 1111504

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 29th July 2021 and signed on its behalf by:


.....

Ms M Russell - Trustee

Date: 29th July, 2021
.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MATERNITY WORLDWIDE LIMITED**

Independent examiner's report to the trustees of Maternity Worldwide Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 29th July 2021

MATERNITY WORLDWIDE LIMITED**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	56,237	290	56,527	54,365
Charitable activities	5				
Project activities		-	-	-	6,191
Other trading activities	3	9,209	-	9,209	57,177
Investment income	4	<u>34</u>	<u>-</u>	<u>34</u>	<u>59</u>
Total		65,480	290	65,770	117,792
EXPENDITURE ON					
Raising funds	6	15,927	-	15,927	28,586
Charitable activities	7				
Project activities		44,255	17,732	61,987	131,099
Total		<u>60,182</u>	<u>17,732</u>	<u>77,914</u>	<u>159,685</u>
NET INCOME/(EXPENDITURE)		5,298	(17,442)	(12,144)	(41,893)
RECONCILIATION OF FUNDS					
Total funds brought forward		582	32,399	32,981	74,874
TOTAL FUNDS CARRIED FORWARD		<u><u>5,880</u></u>	<u><u>14,957</u></u>	<u><u>20,837</u></u>	<u><u>32,981</u></u>

The notes form part of these financial statements

BALANCE SHEET
30 SEPTEMBER 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Intangible assets	13	3,962	-	3,962	5,944
CURRENT ASSETS					
Cash at bank and in hand		5,741	14,957	20,698	38,991
CREDITORS					
Amounts falling due within one year	15	(3,823)	-	(3,823)	(11,954)
NET CURRENT ASSETS		<u>1,918</u>	<u>14,957</u>	<u>16,875</u>	<u>27,037</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,880</u>	<u>14,957</u>	<u>20,837</u>	<u>32,981</u>
NET ASSETS		<u>5,880</u>	<u>14,957</u>	<u>20,837</u>	<u>32,981</u>
FUNDS	16				
Unrestricted funds				5,880	582
Restricted funds				<u>14,957</u>	<u>32,399</u>
TOTAL FUNDS				<u>20,837</u>	<u>32,981</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 July 2021 and were signed on its behalf by:



Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern. The trustees have taken advantage of the various sources of Government support during the COVID-19 pandemic and consider that it will not have a significant impact on the company's ability to continue trading. Income from trading activities is expected to reduce due to the lockdown conditions and steps are being taken to make cost savings. The trustees regard any impact to be short term rather than affecting the company's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

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.

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.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows :

Computer equipment - 3 years straight line.

Project capital expenditure - 1 year expenditure is incurred.

Taxation

The Charity's considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations - single	27,666	17,169
Donations - regular	18,852	21,583
Gift aid tax	7,009	9,613
Grants	<u>3,000</u>	<u>6,000</u>
	<u>56,527</u>	<u>54,365</u>

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

	2020	2019
	£	£
Oakdale Trust	1,000	-
The Chalk Farm Trust	-	5,000
Alchemy	-	1,000
Henry Hoare Charity	<u>2,000</u>	<u>-</u>
	<u>3,000</u>	<u>6,000</u>

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	<u>9,209</u>	<u>57,177</u>

4. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>34</u>	<u>59</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2020	2019
	£	£
Grants	-	6,191
Activity		
Project activities		

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

	2020	2019
	£	£
Transaid	-	1,191
Festival Medical Services	-	4,000
Bernwode News	<u>-</u>	<u>1,000</u>
	<u>-</u>	<u>6,191</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

6. RAISING FUNDS

Raising donations and legacies

	2020	2019
	£	£
Fundraising campaign costs	3,930	242
Events running costs	3,406	5,432
Fundraising staff costs	8,591	22,912
	<u>15,927</u>	<u>28,586</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Project activities	<u>40,328</u>	<u>21,659</u>	<u>61,987</u>

8. SUPPORT COSTS

	Management £
Project activities	<u>21,659</u>

Support costs, included in the above, are as follows:

	2020 Project activities £	2019 Total activities £
Programme activity - support	11,300	45,346
Independent examination	2,660	2,218
Management costs	5,717	6,585
Amortisation of intangible fixed assets	<u>1,982</u>	<u>1,982</u>
	<u>21,659</u>	<u>56,131</u>

9. NET INCOME/(EXPENDITURE)

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

	2020 £	2019 £
Website amortisation	<u>1,982</u>	<u>1,982</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

Trustees' expenses

Trustees' reimbursed expenses during the year were as follows:

	2020 £	2020 No	2019 £	2019 No
Expenses paid to trustees for travel to attend board and other meetings	282	2	354	2
Overseas travel by trustees to visit the work undertaken by the charity	-	-	600	1

The overseas travel is both to monitor and work on the various projects undertaken.

11. STAFF COSTS

Staff costs during the year were as follows :

	2020 £	2019 £
UK Staff Costs		
Wages and salaries	-	35,904
Social security costs	-	2,811
Pension cost	-	600
	-	39,315
Overseas Staff Costs	27,635	34,781
	<u>27,635</u>	<u>74,096</u>

The number of UK employees based on headcount was nil (2019: 2).

No employees received emoluments in excess of £60,000.

The charity considers its key management personnel to be the trustees and the chief executive. Total emoluments paid to the key management personnel during the year, including employers national insurance and pension contributions, were £nil (2019: £25,066).

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 2019

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	54,365	-	54,365
Charitable activities			
Project activities	-	6,191	6,191
Other trading activities	51,958	5,219	57,177
Investment income	<u>59</u>	<u>-</u>	<u>59</u>
Total	106,382	11,410	117,792

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 2019 - continued

	Unrestricted fund £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	28,586	-	28,586
Charitable activities			
Project activities	114,887	16,212	131,099
Total	143,473	16,212	159,685
NET INCOME/(EXPENDITURE)	(37,091)	(4,802)	(41,893)
RECONCILIATION OF FUNDS			
Total funds brought forward	37,673	37,201	74,874
TOTAL FUNDS CARRIED FORWARD	<u>582</u>	<u>32,399</u>	<u>32,981</u>

13. INTANGIBLE FIXED ASSETS

	Website £
COST	
At 1 October 2019 and 30 September 2020	<u>7,926</u>
AMORTISATION	
At 1 October 2019	1,982
Charge for year	<u>1,982</u>
At 30 September 2020	<u>3,964</u>
NET BOOK VALUE	
At 30 September 2020	<u>3,962</u>
At 30 September 2019	<u>5,944</u>

14. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 October 2019 and 30 September 2020	<u>14,605</u>	<u>46,640</u>	<u>61,245</u>
DEPRECIATION			
At 1 October 2019 and 30 September 2020	<u>14,605</u>	<u>46,640</u>	<u>61,245</u>
NET BOOK VALUE			
At 30 September 2020	<u>-</u>	<u>-</u>	<u>-</u>
At 30 September 2019	<u>-</u>	<u>-</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	1,773	9,984
Social security and other taxes	(550)	(550)
Accrued expenses	<u>2,600</u>	<u>2,520</u>
	<u>3,823</u>	<u>11,954</u>

16. MOVEMENT IN FUNDS

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	582	5,298	5,880
Restricted funds			
Primary Care Outreach (Ethiopia)	13,576	(13,529)	47
Debbi Jupe (Malawi)	2,973	(1,180)	1,793
Transaid (Malawi)	6,030	-	6,030
Malawi Flood Relief	3,023	(3,023)	-
Malawi Anaesthetic Machine	<u>6,797</u>	<u>290</u>	<u>7,087</u>
	<u>32,399</u>	<u>(17,442)</u>	<u>14,957</u>
TOTAL FUNDS	<u>32,981</u>	<u>(12,144)</u>	<u>20,837</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,480	(60,182)	5,298
Restricted funds			
Primary Care Outreach (Ethiopia)	-	(13,529)	(13,529)
Debbi Jupe (Malawi)	-	(1,180)	(1,180)
Malawi Flood Relief	-	(3,023)	(3,023)
Malawi Anaesthetic Machine	<u>290</u>	<u>-</u>	<u>290</u>
	<u>290</u>	<u>(17,732)</u>	<u>(17,442)</u>
TOTAL FUNDS	<u>65,770</u>	<u>(77,914)</u>	<u>(12,144)</u>

MATERNITY WORLDWIDE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.18 £	Net movement in funds £	Transfers between funds £	At 30.9.19 £
Unrestricted funds				
General fund	37,673	(37,091)	-	582
Restricted funds				
In Memorial of Anne Brown	2,764	(2,764)	-	-
Primary Care Outreach (Ethiopia)	16,876	(3,300)	-	13,576
The Funding Network (Ethiopia)	6,030	-	-	6,030
Rotary Club of Abbeydale (Uganda)	1,740	(1,740)	-	-
Triathlon (Anaesthetic Machine)	605	-	(605)	-
Triple Welly Challenge Walk - Victoria (Anaesthetic Machine)	471	-	(471)	-
Triple Welly Challenge Walk - Mary (Anaesthetic Machine)	796	-	(796)	-
Debbi Jupe (Malawi)	7,609	(4,635)	-	2,974
Transaid (Malawi)	310	(310)	-	-
Malawi Flood Relief	-	3,023	-	3,023
Malawi Anaesthetic Machine	-	4,924	1,872	6,796
	<u>37,201</u>	<u>(4,802)</u>	<u>-</u>	<u>32,399</u>
TOTAL FUNDS	<u>74,874</u>	<u>(41,893)</u>	<u>-</u>	<u>32,981</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,382	(143,473)	(37,091)
Restricted funds			
In Memorial of Anne Brown	-	(2,764)	(2,764)
Primary Care Outreach (Ethiopia)	-	(3,300)	(3,300)
Rotary Club of Abbeydale (Uganda)	-	(1,740)	(1,740)
Debbi Jupe (Malawi)	-	(4,635)	(4,635)
Transaid (Malawi)	1,191	(1,501)	(310)
Malawi Flood Relief	5,295	(2,272)	3,023
Malawi Anaesthetic Machine	4,924	-	4,924
	<u>11,410</u>	<u>(16,212)</u>	<u>(4,802)</u>
TOTAL FUNDS	<u>117,792</u>	<u>(159,685)</u>	<u>(41,893)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.18 £	Net movement in funds £	Transfers between funds £	At 30.9.20 £
Unrestricted funds				
General fund	37,673	(31,793)	-	5,880
Restricted funds				
In Memorial of Anne Brown	2,764	(2,764)	-	-
Primary Care Outreach (Ethiopia)	16,876	(16,829)	-	47
The Funding Network (Ethiopia)	6,030	-	-	6,030
Rotary Club of Abbeydale (Uganda)	1,740	(1,740)	-	-
Triathlon (Anaesthetic Machine)	605	-	(605)	-
Triple Welly Challenge Walk - Victoria (Anaesthetic Machine)	471	-	(471)	-
Triple Welly Challenge Walk - Mary (Anaesthetic Machine)	796	-	(796)	-
Debbi Jupe (Malawi)	7,609	(5,815)	-	1,794
Transaid (Malawi)	310	(310)	-	-
Malawi Anaesthetic Machine	-	5,214	1,872	7,086
	<u>37,201</u>	<u>(22,244)</u>	<u>-</u>	<u>14,957</u>
TOTAL FUNDS	<u>74,874</u>	<u>(54,037)</u>	<u>-</u>	<u>20,837</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	171,862	(203,655)	(31,793)
Restricted funds			
In Memorial of Anne Brown	-	(2,764)	(2,764)
Primary Care Outreach (Ethiopia)	-	(16,829)	(16,829)
Rotary Club of Abbeydale (Uganda)	-	(1,740)	(1,740)
Debbi Jupe (Malawi)	-	(5,815)	(5,815)
Transaid (Malawi)	1,191	(1,501)	(310)
Malawi Flood Relief	5,295	(5,295)	-
Malawi Anaesthetic Machine	5,214	-	5,214
	<u>11,700</u>	<u>(33,944)</u>	<u>(22,244)</u>
TOTAL FUNDS	<u>183,562</u>	<u>(237,599)</u>	<u>(54,037)</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2020.