



**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 Kiryabutuzi.
- 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.



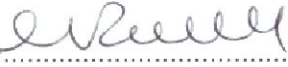
MATERNITY WORLDWIDE
LIMITED

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.