



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.

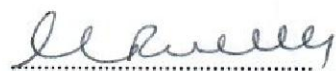
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

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	5,880	14,957	20,837

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.