

Charity Registration Number: 1120236

Company Registration Number: 05815194 (England and Wales)

AMMALIFE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021



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LEGAL AND ADMINSTRATIVE INFORMATION

Trustees	Mr Imran Pasha (Chair) Prof Harold Gee Dr Saliya Chipwete Mrs Maria Gee Dr Amie Wilson (resigned 6 June 2020) Mr Kiong Chan Dr Peter Rookes Mr Mukhtar Karim Dr Chipiliro Florence Kalebe-Nyamongo (appointed 6 June 2020) Mr Andrew Jones (appointed December 2020) Prof David Davies (appointed December 2020)
Registered Office	4th Floor Institute of Transitional Medicine Heritage Building Mindelson Way Birmingham B15 2TH
Charity number	1120236
Company number	05815194 (registered in England and Wales)
Independent Examiner	Paul Bowater ACA
Accountants	BVSC 138 Digbeth Birmingham B5 6DR
Bankers	The Co-Operative Bank plc PO Box 250 Skelmersdale WN8 6WT

**TRUSTEES REPORT (INCLUDING DIRECTORS REPORT)
YEAR ENDED 31 MAY 2021**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report and unaudited financial statements of the charity for the year ending 31 May 2021.

Trustees

The trustees, who are also the directors for the purposes of company law, and who served during the year and up to the date of signature of the unaudited financial statements were:

Mr Imran Pasha (Chair)
Prof Harold Gee
Dr Saliya Chipwete
Mrs Maria Gee
Dr Amie Wilson (resigned 6 June 2020)
Mr Kiong Chan
Dr Peter Rookes
Mr Mukhtar Karim
Dr Chipiliro Florence Kalebe-Nyamongo (appointed 6 June 2020)
Mr Andrew Jones (appointed December 2020)
Prof David Davies (appointed December 2020)

None of the directors has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of winding up.

Objectives and activities

Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charities Commission relating to public benefit.

The principal activity of the Charity is to promote and protect the physical and mental health of women by:

1. Providing evidence, resources and training to relieve complications in pregnancy and childbirth to reduce the risk of morbidity and mortality;
2. Providing educational, preventative and therapeutic interventions for women with obstetrical or gynaecologic conditions;
3. Supporting birth attendants, midwives, primary care physicians and hospital doctors in order to improve the care of women in pregnancy and childbirth as well as other female conditions;
4. Working as internet based, freely available evidence resources and support on networks for healthcare providers interested in women's healthcare;
5. Advocating for effective, safe, affordable and simple to administer practices in the context of women's healthcare;
6. Addressing and advising upon capacity building, organisational and policy level issues as well as clinical governance and risk management in the context of women's health and care.

**TRUSTEES REPORT (INCLUDING DIRECTORS REPORT)
YEAR ENDED 31 MAY 2021**

Achievements and performance

Summary

It has been a challenging year with Covid and the absence due to maternity leave of the only staff member adversely impacting the Charities fundraising and operational activities. Meetings were held online to ensure continuity of the organisation. The past year has highlighted the need for Ammalife to increase capacity at all levels of the organisation.

Despite the challenges Ammalife was able to increase income to £61,528 during this reporting period compared to an income of £38,473 last year. Expenditure was £39,582 during the year, which was similar to the previous year. The main sources of income in descending order were the regular donations, funding from the EMBRACE programme, the Big Give Christmas Challenge and the Covid emergency appeal. The funds raised have been used to purchase and ship much needed emergency supplies to much needed areas of the world and helped to save lives.

A number of Executive and Trustee sessions were held to discuss ideas for the future strategy of Ammalife, which will help to outline a roadmap for next few years.

Key activities:

1. E-MOTIVE

Ammalife is a partner in the E-MOTIVE programme for the early detection and first response treatment of postpartum haemorrhage. Ammalife has funds allocated to support a PhD research to undertake data analysis and evidence synthesis work relevant to E-MOTIVE. A suitable candidate has been identified and a research proposal is being developed for registration.

Ammalife has also raised funds to purchase medicines and supporting equipment relevant to the E-MOTIVE programme. This includes 1,200 doses of TXA in Nigeria and Tanzania, over 10,000 oxytocin doses, and a handful of fridges. The TXA was available in the hospital labour wards which meant that women were treated with the addition of TXA when they bled excessively after vaginal birth. Quality-assured oxytocin doses were purchased for hospitals that used sub-optimal products. Fridges were purchased for labour wards that did not have one to store oxytocin. Oxytocin degrades to sub-optimal quality outside the fridge.

2. Sepsis

Sepsis work was mainly focussed on hand hygiene and covid protection/prevention activities. These included funding hand hygiene stations in Queen Elizabeth Hospital, Blantyre, based on the model developed by Dr. Catherine Dunlop, whose research - In Safe Hands – was partly funded by Ammalife.

3. COVID-19

With the ongoing Covid pandemic, Ammalife continued with the work started in 2020 to provide emergency assistance by sending much needed equipment. This included sending emergency medical supplies to hospitals in Malawi including QEH in Blantyre. These included the supply of PPE and an oxygen concentrator.

With support from THET we were able to further develop our partnership and COVID response with Queen Elizabeth Central Hospital to create a mental health support training package to enhance front line staff's mental wellbeing during the pandemic. Front line staff from 3 maternity facilities were trained to be mental health support leads who developed mental health support groups which proved to be a morale booster for the already vulnerable stretched health care workers. Support groups provided both peer to peer support and coping strategies to use during times of increased stress. From a baseline of zero, there are now at least 10 mental health trainer's per facility.

**TRUSTEES REPORT (INCLUDING DIRECTORS REPORT)
YEAR ENDED 31 MAY 2021**

Investment in change makers:

This is an area which needs to be developed further. Over the last year due to a number of factors such as the Covid pandemic and the lack of dedicated operational capacity Ammalife has not been able to progress this area. The intention remains to expand the number of change makers, not only in numbers but also in other countries beyond Malawi, while at the same time improving the framework used to select the appropriate change makers.

NAOCO is the professional body of clinical officers in Malawi who deliver the majority of obstetric care. Ammalife work closely with NAOCO and has sponsored their annual conferences and education events in previous years. Due to COVID, and the challenges in bringing large numbers of people together safely, the annual conference didn't take place this year. We are however developing proposals and risk assessing the possibility for a 2022 scientific conference.

Structure, governance and management

Constitution

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 12 May 2006.

The principal object of the charity is to promote the physical and mental health of women.

Methods of appointment or election of Trustees

Trustees can be appointed by the Board of Trustees, subject to confirmation at the next Annual General Meeting or nominated and elected at an Annual General Meeting.

Organisational structure and decision-making policies

The Board of Trustees meets a number of times throughout the year to oversee the charity's strategy, finance and legal obligations.

The Executive Board meets more frequently and is responsible for the day-to-day running of the Charity including idea acquisition, projects, fundraising, website and social media, and networking and collaboration. The Executive Board reports to the Board of Trustees.

Risk management

A risk register has been established with regular reporting by the Executive Board to the Board of Trustees.

Capacity

The Charity needs to improve capacity at all levels. This includes operational management, Executive Board and Trustees. This improvement needs to be both quantitative and qualitative. A few initiatives during the year such as more joint Executive and Trustee meetings have helped to ensure greater alignment and focus for the Charity. During these sessions ideas were proposed and adopted to help shape the strategy of the organisation for the next 3 years.

New members were appointed to the Executive and Trustee Board which will help to strengthen the ability of Ammalife to achieve its objectives. It was recognised that dedicated operational resource is important for the organisation to be able to deliver its objectives effectively.

**TRUSTEES REPORT (INCLUDING DIRECTORS REPORT)
YEAR ENDED 31 MAY 2021**

Fundraising

Big Give: The Charity successfully participated, again, in this exercise to fund continued support of the health facilities involved with the Charity's research fellow's work. Thanks to our supporters in particularly a generous donation by Lady Fatimah Trust over £12,000 was raised.

Continuing from last year Ammalife successfully raised over £6,000 for COVID emergency people. These funds were used to purchase and ship emergency medical supplies to Malawi and helped in the efforts to deal with the pandemic and save lives.

Website

This is the main channel for all stakeholders of Ammalife to learn about the organisation and keep up to date with the latest developments.

No major changes were made. A nominal fee was paid for website maintenance and administration so we were able to update items. This is an area which needs to be constantly reviewed and updated to ensure it is relevant and engaging.

There was limited social media activity due to the ongoing COVID situation.

Reflection

The charity needs to build operational resilience by reviewing its personnel capacity. The lack of dedicated staff working for the Charity on a continuous basis meant that not on the value add activities but also the routine administrative activities proved challenging. This needs to be addressed to ensure the Charity realises its potential as there are still many unfulfilled needs in maternal health.

In addition there needs to be clear understanding and accountability of responsibilities at all levels including day to day operational management, Executive Board and Trustees. Hitherto the organisation has been reliant on the goodwill of a handful of individuals which is not sustainable in the long run. Ammalife has a lot of goodwill amongst benefactors and volunteers. This needs to be harnessed to ensure the organisation can achieve its full potential and make a big impact on helping improve maternal health.

Financial review

Performance during the year

During the year the charity has sustained its income with donations from three chief sources. The regular givers have contributed £24,692, the Big Give Christmas Challenge £12,236, E-MOTIVE £18,490 and the COVID-19 Emergency Fund £6,047, giving the charity an income of £61,528.

Expenditure has been spread over the charity's direct spending on projects; providing medicines and equipment for the E-MOTIVE pph programme, providing supplies to support the sepsis work, PPE supplies for the COVID emergency appeal sent to Malawi and supporting NAOCO's service improvement and professional development work among Clinical Officers; and the regular operational expenses of running the organisation. All these activities were accommodated within an expenditure of £39,852.

**TRUSTEES REPORT (INCLUDING DIRECTORS REPORT)
YEAR ENDED 31 MAY 2021**

Reserves policy

The reserves policy of the charity is based on an understanding of income streams (including the risk profiles of these); projected activities and contractual commitments to expenditure; and the overall risk environment in which the charity operates. Any designations and/or re-designations of the charity's reserves will be agreed by discussion and recorded in the minutes of meetings of the trustees and Annual General Meeting of the charity.

Currently the policy is to hold an amount equivalent to approximately six months expenditure (approximately £15,000 - £20,000). The free reserves at the year end were £24,630 (2020: £26,169). The trustees will be reviewing the policy in the context of future plans to consider if this remains an appropriate policy.

Statement of Trustees responsibilities

The trustees (who are also the directors 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 Generally Accepted Accounting Practice.

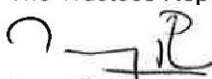
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the situation of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. 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;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the 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.

Approval

The Trustees Report was approved by the Board of Trustees and signed on its behalf by:



Imran Pasha
Chair of the Trustees

16 February 2022



INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF AMMALIFE LIMITED

I report to the trustees on my examination of the financial statements of Ammalife Limited for the year ending 31 May 2021.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for an independent examination, I report in respect of the examination of the charity's financial statements carried out under section 144 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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 financial statements to be reached.



Paul Bowater ACA
Birmingham Voluntary Service Council
138 Digbeth
Birmingham
B5 6DR

17 February 2022



AMMALIFE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) YEAR ENDED 31 MAY 2021

	Note	Unrestricted funds	Restricted funds	Total	Total
		2021	2021	2021	2020
		£	£	£	£
<u>Income from:</u>					
Donations, grants and legacies	3	24,692	36,773	61,465	38,206
Investments		63	-	63	267
Total income		24,755	36,773	61,528	38,473
<u>Expenditure on:</u>					
Charitable activities	4	(26,294)	(13,558)	(39,852)	(39,090)
Total charitable expenditure		(26,294)	(13,558)	(39,852)	(39,090)
Net (loss)/income for the year/Net movement in funds		(1,539)	23,215	21,676	(617)
Transfer					-
Fund balances at 1 June 2020		26,169	35,431	61,600	62,217
Fund balances at 31 May 2021		24,630	58,646	83,276	61,600

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

AMMALIFE LIMITED

BALANCE SHEET AS AT 31 MAY 2021

	Note	2021 £	2020 £
Current assets			
Debtors	8	2,943	7,410
Cash at bank and in hand		<u>81,893</u>	<u>55,750</u>
		84,836	63,160
Creditors: amounts falling due with one year	9	(1,560)	(1,560)
Net current assets		<u>83,276</u>	<u>61,600</u>
Total assets less current liabilities		<u>83,276</u>	<u>61,600</u>
Income funds			
Restricted funds	10	58,646	35,431
Unrestricted funds		24,630	26,169
		<u>83,276</u>	<u>61,600</u>

For the year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of the financial statements for the year ending 31 May 2020 in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the Board of Trustees on 16 February 2022, and signed on behalf of the board by:



Imran Pasha
Chair of the Trustees

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2021**

1. Accounting Policies

Accounting convention

The accounts have been prepared in accordance with the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a "Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis in preparing the financial statements.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes legally entitled to the resources after any performance conditions have been met;
- The trustees are virtually certain that they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount.



**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2021**

1. Accounting Policies (continued)

Resources expended

Charitable activities includes all costs relating to general administration, which support the charitable purpose.

Grants offered subject to conditions, which have not been met at the year-end date are noted as a commitment, but not accrued as expenditure.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings that have been allocated to activities on a basis consistent with the use of the resources.

Incoming resources with related expenditure

When incoming resources have related expenditure (as with fundraising or contract income) both are reported gross in the SOFA.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with bankers, other short term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments

The charity has elected to apply the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Issues" of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the assets and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price, including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market value of interest. Financial assets classified as receivable within one year are not amortised.

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2020**

1. Accounting Policies (continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

De-recognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund for the year.

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Donations, grants and legacies

	Restricted Funds	Unrestricted funds	Total	Total
	2021 £	2021 £	2021 £	2020 £
Donations	36,773	15,291	52,064	38,206
Grants	-	9,401	9,401	-
Total for the year	<u>36,773</u>	<u>24,692</u>	<u>61,465</u>	<u>38,206</u>
Total for 2020	<u>18,391</u>	<u>19,815</u>	<u>38,206</u>	<u>38,206</u>

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2021**

4. Expenditure on charitable activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total 2021 £	Total 2020 £
Total for the year	<u>23,568</u>	<u>16,284</u>	<u>39,852</u>	<u>39,090</u>
Total for 2020	<u>22,658</u>	<u>16,432</u>	<u>39,090</u>	

Analysis by fund

Unrestricted funds	26,294	20,989
Restricted funds	13,558	18,101
	<u>39,852</u>	<u>39,090</u>

Analysis of direct costs

	2021 £	2020 £
Malawi projects	<u></u>	<u>12,658</u>

Analysis of support costs

	2021 £	2020 £
Staff costs (note 6)	11,691	12,555
Administration and other expenses	3,033	2,317
Independent examiner's fee	1,560	1,560
	<u>16,284</u>	<u>16,432</u>

5. Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2020 - £nil).

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2021**

6. Staff costs

	2021 £	2020 £
Wages and salaries	10,823	12,282
Pension contributions to defined contribution scheme	868	273
	<u>11,691</u>	<u>12,555</u>

The average number of administration employees during the year was 1 (2020 – 1), who did not earn more than £60,000 in either year.

Pension commitments

The charitable company operates a defined contribution scheme. The assets of the scheme are held separately from those of the charitable company and are independently administered. The pension cost charge above represents contributions payable by the charitable company to the fund. Contributions totalling £ (2020 – £nil) were payable to the fund at the balance sheet date are included in creditors.

7. Financial instruments

	2021 £	2020 £
Carrying amount of financial assets		
Debt instruments measured at amortised cost	<u>-</u>	<u>-</u>
Carrying value of financial liabilities		
Measured on amortised costs	<u>1,560</u>	<u>1,560</u>

8. Debtors

	2021 £	2020 £
Amounts falling due within one year		
Other debtors		-
Tax receivable	2,943	7,410
	<u>2,943</u>	<u>7,410</u>

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2021**

9. Creditors: amounts falling due within one year

	2021 £	2020 £
Pensions payable		-
Other creditors		-
Accruals and deferred income	1,560	1,560
	<u>1,560</u>	<u>1,560</u>

10. Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

Current year

	Balance at 1 June 2020 £	Transfer £	Movement in funds Incoming resources £	Resources expended £	Balance at 31 May 2021 £
EMBRACE	2,816	-	-	(2,800)	16
On a roll	458	-	-	-	458
E-MOTIVE	-	-	18,490	-	18,490
Funding FAST-M	12,899	-	-	-	12,899
PRISM	5,000	-	-	(1,000)	4,000
Big Give	10,128	-	12,236	-	22,364
COVID 19 Emergency Fund	4,130	-	6,047	(9,758)	419
	<u>35,431</u>	<u>-</u>	<u>36,773</u>	<u>(13,558)</u>	<u>58,646</u>

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2021**

10. Restricted funds (continued)

Prior year

		Movement in funds			
	Balance at 1 June 2019	Transfer	Incoming resources	Resources expended	Balance at 31 May 2020
	£	£	£	£	£
EMBRACE	2,816	-	-	-	2,816
On a roll	458	-	-	-	458
Funding FAST-M	12,899	-	-	-	12,899
PRISM	12,000	-	-	(7,000)	5,000
Big Give	-	6,968	12,212	(9,052)	10,128
COVID 19 Emergency Fund	-	-	6,179	(2,049)	4,130
	<u>28,173</u>	<u>6,968</u>	<u>18,391</u>	<u>(18,101)</u>	<u>35,431</u>

EMBRACE

This is restricted funding to be donated onto a similar project to Ammalife working in Tanzania.

On a roll

These funds have been donated to provide toilet paper and carbolic soap for 11,000 new mothers in the Maternity Unit at Queen Elizabeth Central Hospital, Malawi. This is the first defence in infection control and offers dignity to new mothers as well as securing the good working order of the new toilets and washing facilities, which Ammalife has co-funded.

Funding FAST-M

Ammalife has helped seed fund a collaboration between health workers in Malawi and Birmingham to design FAST-M, a "toolkit" to tackle maternal sepsis in low resource settings: Fluids, Antibiotics, Source identification, Transport to better care and Monitoring of the mother and new born. Right now, we're supporting staff training and providing essential medical supplies to the fifteen centres involved in the pilot study year. We're planning to continue our support to these centres after the pilot study so that the lifesaving work can continue.

PRISM

This represents a grant that has been awarded for dissemination.

Big Give

This appeal took place in December 2020 as part of the nationwide Big Give Christmas Challenge, run by the Big Give via their online donations platform. The money we raised was for a hand hygiene project to help prevent maternal sepsis in Malawi. This included training for health care workers on hand hygiene, giving access to soap and water through handwashing stations and purchased alcohol gel for hospital maternity units. Additionally, we aimed to improve sustainable access to alcohol gel through investigating the local production of alcohol hand gel.

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2021**

10. Restricted funds (continued)

COVID 19 Emergency Fund

This appeal was raising money for equipment to protect mothers, babies and healthcare workers in Malawi maternity units from COVID-19. It included the purchase of handwashing stations, soap, paper towels, hand sanitiser and protective equipment for healthcare workers, including gowns and face masks. These supplies have been distributed at Queen Elizabeth Central Hospital, Blantyre and six further sites around the country; Dowa, Kabudula, Chitipa, Ndirande, Thyolo and Zomba.

E-MOTIVE

Is a restricted reserve relating to the translation of the University of Birmingham's research project.

11. Analysis of net assets between funds

Fund balances at 31 May 2021 and 31 May 2020 are represented by current assets/(liabilities).

12. Related party transaction

Donations without restriction from the Trustees during the year amounted to £1,412 (2020 - £1,900) from 3 (2020 – 4) Trustees.



