

Annual Report

**AMMALIFE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**



LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

MR IMRAN PASHA (CHAIR)
PROF HAROLD GEE
DR SALIYA CHIPWETE
MRS MARIA GEE
MR KIONG CHAN
DR PETER ROOKES
DR CHIPILIRO FLORENCE KALEBE-NYAMONGO
MR ANDREW JONES
PROF DAVID DAVIES

REGISTERED OFFICE

4TH FLOOR INSTITUTE OF TRANSLATIONAL MEDICINE
HERITAGE BUILDING
MINDELSON WAY
BIRMINGHAM
B15 2TH

CHARITY NUMBER: 1120236

COMPANY NUMBER:05815194 (REGISTERED IN ENGLAND AND WALES)

INDEPENDENT EXAMINER

ANDREW HOPKINS

ACCOUNTANTS

BVSC
FIRST FLOOR
LIVERY PLACE
35 LIVERY STREET
BIRMINGHAM
B3 2PB

BANKERS

THE CO-OPERATIVE BANK PLC
PO BOX 250
SKELMERSDALE
WN8 6WT

A heartfelt thanks

A MESSAGE FROM THE CHAIR

Recent data suggests we are way off track to achieve the UN Sustainable Development Goals target on maternal mortality, and that rather than childbirth being a time of new life, the reality in many low income countries is that it is also a time of death.

However, nearly every death is preventable, and that is why Ammalife is committed to continue helping bring new research to the front line, working with clinicians and supporting the next generation of individuals who are passionate about bringing about tangible, sustainable change in maternal health.

In order to continue to this, we have to grow and develop the charity, and financially, our 22-23 period has seen the charity begin to re-emerge from the post-COVID challenges, with income beginning to rise again, almost doubling from £29,788 in 21/22 to £53,725.

As a small charity we are committed to keeping our costs low, but the need to grow our unrestricted funding and cover core cost's will be integral to the longevity and growth of the charity. This will be a key area of focus for the organisation in the coming year.

I'd like to take the opportunity to thank all our regular donors, and funders for their continued support during this period, and look forward to building on the success in the 2023/24 period.





Research

SUPPORTING THE EMOTIVE TRIAL WITH HIGH QUALITY TXA

We helped put the T in E-MOTIVE!

Ammalife were able to support with the procurement of high quality TXA, which was proving difficult for many of the trial sites involved in the E-MOTIVE trial which published in May, demonstrated that the treatment bundle led to a 60% reduction in the occurrence of severe bleeds and deaths. That's the equivalent of one mother's life saved every 30 minutes - without high quality TXA this would not have been possible.

WHAT THIS MEANS IN REALITY

Nurse Ann; "The difference that the Amma Life supply of TXA made during the EMOTIVE trial was undeniable. We saw lives being saved and our efforts bearing fruit once again "

IMPACT SNAPSHOT

10000

doses of quality TXA funded

60%

reduction in occurrence of
severe bleeding

1

life saved every 30
minutes!





FUNDS AWARDED

£ 25,000

The funds provided by MBT were used to support the procurement of TXA in Tanzania, Nigeria and Kenya, to ensure a supply of high quality medication was available throughout the E-MOTIVE trial

E-MOTIVE published in the New England Journal of Medicine in May

WHAT THE CLINICS SAID

Nigeria Hub

"One of our midwives described TXA as the miracle drug that has drastically reduced PPH, the need for drug transfusions and prolonged stay in hospital. This has given many mothers the joy of going back home for the naming ceremony of their newly born baby

Tanzania Hub

"the trial team supplied TXA from Ammalife funding, it was readily available in the facility and was stocked in the emergency trolley within the labour ward. We had TXA all the time, and we could access and administer it timely to all women who required it. Consequently, we experienced reduced cases of severe PPH by more than three quarters..."

•

Kenya Hub

Your timely and gracious supply of high-quality TXA marked a turning point in our fight against PPH. The positive effects were truly remarkable - we witnessed a significant reduction in PPH cases, and hope was reignited among our healthcare professionals and the mothers under our care



Change Makers

This year we welcomed Dr Francis Githae Muriithi to the Change Maker programme. Francis is an Obstetrician and Gynaecologist trained in both Kenya and the United Kingdom. He has ongoing interests in Global Women's Health and Evidence-Based Health Care. He currently works as a Doctoral Research Fellow at the University of Birmingham and the Birmingham Women's Hospital within the Global Maternal Health Research team. Dr Muriithi's PhD project investigates strategies for improving maternal health outcomes and tackling preventable maternal deaths in sub-Saharan Africa.

ABOUT THE RESEARCH

Dr Muriithi's PhD project consists of 4 workstreams as follows understanding factors which contribute to preventable maternal deaths, exploration of the role of client and provider behaviours in tackling preventable maternal deaths, learning from maternal death review reports and identification of unique provider behaviours and practices that could be utilised in the design of a positive deviance strategy for tackling preventable maternal deaths.



WE WERE PROUD TO SUPPORT

NAOCO's 7th Annual Scientific Conference

Since the inception of NAOCO Ammalife have been providing grants to Malawi's National Association of Obstetric Clinical Officers to provide a vital training for clinical officers accross Malawi

Outputs from the 2023 conference include:

- Education of 50 attendees from across all health districts in Malawi
- Strengthening of the NAOCO Network, new members and conference attendees
- Developing networks and a culture of embedding research findings and best practice in maternal healthcare in Malawi
- The distribution of 2,300 doses of lifesaving postpartum haemorrhage medication to rural clinics via delegates that would have otherwise proven difficult to reach rural settings due to lack of reliable delivery services

We gathered feedback from over 75% of the attendees at the 2023 NAOCO conference, which rated the educational content as "very good" or "excellent". Most impressively, over 97% of respondents committed to changing their practice as a result of what they had learnt.

Written feedback from the conferences have identified that clinical officers had particularly benefited from learning opportunities with experienced doctors, and from the opportunity to share experiences with other clinicians operating in similar clinical settings to themselves. Sessions which focused on specific skills techniques such as ultrasound were also highly rated. From a practical point of view, there has also been feedback that Clinical Officers would appreciate a full second day of learning, and additional support for travel for those attending from more rural locations to ensure they can attend the full meeting

WHAT THE CLINICAL OFFICERS SAY

"this is very educative and very inspiring having the doctors encouraging us and sharing to make us better practitioners. I am very inspired"



Cyclone Freddy

ONE OF THE BENEFITS OF BEING A SMALL CHARITY IS BEING RESPONSIVE TO OUR PARTNERS NEEDS

Early March 2023, Malawi and particularly Blantyre were bearing the brunt of cyclone Freddy. The damage was exceptional, with landslides and house collapses meaning that the hospital and its mortuaries were unfortunately overflowing.

Blankets and sheets which had been recently donated by Ammalife had arrived on the container and were used in the paediatric A&E for the very large number of patients coming in cold and wet and injured – the gift was received by the head of department and much appreciated.

Due to the unprecedented emergency the trustee's agreed to make funds available, running an emergency appeal with our supporters, which ensured the QECH - linking with the civil disaster response team, were able to ensure that supplies were rapidly purchased and given to the right communities and individuals.



WHAT THIS MEANS IN REALITY



An initial consignment of 100 birth packs was procured and prepared in less than 24 hours for distribution at the QECH maternity unit-led weekend antenatal clinic for cyclone survivors.

Each birth pack contained a wash basin, small bucket, 6 cloth wrappers for Mum and baby, laundry bar soap, cord clamps and sterile razor blade, rechargeable torch with extra batteries, baby hats and socks.

The Blantyre District Health Office (BT DHO), MLW, Johns Hopkins Project (JHP), Kamuzu University of Health Sciences (KUHES), the community, and the QECH maternity unit collaborated to see 165 expectant mothers over the weekend antenatal clinics on March 18 and 19, 2023.

The women received the basic obstetrical and gynaecological care they needed, including a thorough physical examination, blood tests for haemoglobin, syphilis, HIV, and hepatitis B, as well as urine testing, the findings of which were recorded in brand-new health passport books.

"The women we served often came to us hungry and in pain, with little ones in tow. One lady who was 8 months pregnant was faint with hunger and had to be led to a chair. Because of the support from Ammalife and Lady Fatemah Trust, we were able to feed them and their small children and make sure they received the supportive treatment necessary. It was such a rewarding day to help those in need." Louise Irfan (a postdoctoral researcher from MLW who conducted on-site antenatal screening laboratory tests during the weekend clinic)

"It was crucial to provide immediate support to those most in need and at risk such as pregnant women. It was fulfilling to help these women and the joy on their faces proved that help had come at the right time." Gertrude Banda (a midwife from MLW who was one of the ANC providers during the weekend clinic)

AMMALIFE LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS REPORT) YEAR ENDED 31 MAY 2023

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 2023.

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
Mr Kiong Chan
Dr Peter Rookes
Dr Chipiliro Florence Kalebe-Nyamongo
Mr Andrew Jones
Prof David Davies

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 2023

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.

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

AMMALIFE LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS REPORT) YEAR ENDED 31 MAY 2023

Fundraising

As in previous years, the Big Give was yet again, a source of funding for Ammalife, along with our regular donors.

Ammalife successfully raised over £6000 as part of an emergency appeal for work supporting mothers in Malawi displaced due to cyclone Freddy.

One of our major funders this year was MacBevan Trust, who generously supported our work in ensuring that high quality TXA was available in hospital sites which were part of the E-MOTIVE trial.

Community fundraising, which helps us increase unrestricted funds have not returned to their pre-COVID levels, and are an area of improvement

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.

Reflection

The charity has made progress, both operationally and financially this year, with additions to the executive team. There have been some resignations from the trustee board which the remaining members are tasked with recruiting too. We will utilise this as an opportunity to review the skill set gaps within the board, and recruit accordingly.

Financial review

Performance during the year

During the year the charity has gained income from regular givers, E-MOTIVE £14,328, and the big give, as in previous year. In addition to this, we have also benefited from supporters raising funds through marathons, and a large grant from MacBevan Trust giving the charity an income of £53725

Expenditure has been spread over the charity's direct spending on projects; providing medicines and equipment for the E-MOTIVE PPH programme, providing support for emergency medical supplies in 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 £72323. This is recognised as being higher than previous years, in relation to income, but this is due to delayed projects during COVID finally taking place.

TRUSTEES REPORT (INCLUDING DIRECTORS REPORT) YEAR ENDED 31 MAY 2022

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.

The policy was reviewed this year and is currently to hold an amount equivalent to approximately 3 months expenditure typically (approximately £7000 - £10000) although it is noted that spend is slightly higher than typical years due to utilising restricted funding which was delayed due to COVID. The free reserves at the year end were £7008. (2021: £13300).

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

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 2023.

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.



Andrew Hopkins
BVSC
First Floor
Livery Place
35 Livery Street
Birmingham
B3 2PB

6 December 2023

AMMALIFE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) YEAR ENDED 31 MAY 2023

	Note	Unrestricted funds	Restricted funds	Total	Total
		2023	2023	2023	2022
		£	£	£	£
Income from:					
Donations, grants and legacies	3	19,419	34,306	53,725	29,778
Investments		-	-	-	10
Total income		<u>19,419</u>	<u>34,306</u>	<u>53,725</u>	<u>29,788</u>
Expenditure on:					
Charitable activities	4	(25,582)	(46,761)	(72,343)	(34,207)
Total charitable expenditure		<u>(25,582)</u>	<u>(46,761)</u>	<u>(72,343)</u>	<u>(34,207)</u>
Net (loss)/income for the year/Net movement in funds		(6,163)	(12,455)	(18,618)	(4,419)
Transfer		676	(676)	-	-
Fund balances at 1 June 2022		<u>13,305</u>	<u>65,552</u>	<u>78,857</u>	<u>83,276</u>
Fund balances at 31 May 2023		<u>7,818</u>	<u>52,421</u>	<u>60,239</u>	<u>78,857</u>

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

BALANCE SHEET
AS AT 31 MAY 2023

	Note	2023 £	2022 £
Current assets			
Debtors	8	-	1,930
Cash at bank and in hand		<u>61,841</u>	<u>79,558</u>
		61,841	81,488
Creditors: amounts falling due with one year	9	(1,602)	(2,631)
Net current assets		<u>60,239</u>	<u>78,857</u>
Total assets less current liabilities		<u>60,239</u>	<u>78,857</u>
Income funds			
Restricted funds	10	52,421	65,552
Unrestricted funds		7,818	13,305
		<u>60,239</u>	<u>78,857</u>

For the year ending 31 May 2023 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 2023 in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with 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 [] 2023, and signed on behalf of the board by:

Imran Pasha
Chair of the Trustees

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2023

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 if accounting 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 2023**

1. Accounting Policies (continued)

Resources expended

Charitable activities include 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 2023

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.

Derecognition 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.

AMMALIFE LIMITED

3. Donations, grants and legacies

	Restricted Funds	Unrestrictede d funds	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Donations	-	19,419	19,419	15,450
Grants	34,306	-	34,306	14,329
Total for the year	34,306	19,419	53,725	29,779
Total for 2022	14,329	15,450		29,779

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2023

4. Expenditure on charitable activities

	Activities undertaken directly 2023	Support costs 2023	Total 2023	Total 2022
	£	£	£	£
Total for the year	57,243	15,100	72,343	34,207
Total for 2022	20,379	13,828		34,207

Analysis by fund

	2023	2022
Unrestricted funds	25,582	26,785
Restricted funds	46,761	7,422
	72,343	34,207

Analysis of direct costs

	2023	2022
	£	£
Malawi Project		23,568

Analysis of support costs

	2022	2022
	£	£
Staff costs (note 6)	12,254	11,985
Administration and other expenses	1,286	283
Independent examiner's fee	1,560	1,560
	15,100	16,284

5. Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2022 - £nil).

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2023

6. Staff costs

	2023 £	2022 £
Wages and salaries	11,754	11,508
Pension contributions to defined contribution scheme	500	477
	<u>12,254</u>	<u>11,985</u>

The average number of administration employees during the year was 1 (2022 – 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 £42 (2022 – £46) were payable to the fund at the balance sheet date and are included in creditors.

7. Financial instruments

	2023 £	2022 £
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

	2023 £	2022 £
Amounts falling due within one year		
Other debtors	-	-
Tax receivable	-	1,930
	<u>-</u>	<u>1,930</u>

AMMALIFE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2023

9. Creditors: amounts falling due within one year

	2023 £	2022 £
Pensions payable	42	46
Other taxes and social security	-	25
Accruals and deferred income	1,560	2,560
	<u>1,602</u>	<u>2,631</u>

AMMALIFE LIMITED

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 2022	Transfer	Movement in funds	Resource s expended	Balance at 31 May 2023
	£	£	£	£	£
EMBRACE	16	(16)	-	-	-
On a roll	468	(478)	10	-	10
E-MOTIVE	32,808	-	4,068	(16,656)	20,218
Funding FAST-M	12,899	6,414	-	(10,033)	9,280
PRISM	4,000	-	-	-	4,000
Big Give	15,179	-	3,816	-	18,995
COVID 19 Emergency Fund	182	(182)	-	-	-
TXA fund	-	-	20,000	(20,072)	(72)
Cyclone Freddy	-	(6,414)	6,414	-	-
	<u>65,552</u>	<u>(676)</u>	<u>34,308</u>	<u>(46,761)</u>	<u>52,421</u>

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2022

10. Restricted funds (continued)

Prior year

	Balance at 1 June 2021 £	Transfer £	Movement in funds Incoming resources £	Resource s expended £	Balance at 31 May 2022 £
EMBRACE	16	-	-	-	16
On a roll	458	-	10	-	468
E-MOTIVE	18,490	-	14,318	-	32,808
Funding FAST-M	12,899	-	-	-	12,899
PRISM	4,000	-	-	-	4,000
Big Give	22,364	-	-	(7,185)	15,179
COVID 19 Emergency Fund	419	-	-	(237)	(182)
	<u>58,646</u>	<u>-</u>	<u>14,328</u>	<u>(7,422)</u>	<u>65,552</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.

AMMALIFE LIMITED

Big Give

This annual appeal took place in December 2022 as part of the nationwide Big Give Christmas Challenge, run by the Big Give via their online donations platform. This year we were raising funds to support the procurement of tranexamic acid, which is proven to reduce the risk of complications following severe bleeding after childbirth.

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MAY 2023

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 2023 and 31 May 2022 are represented by current assets/(liabilities).

12. Related party transaction

There were no disclosed related party transactions this year.

We couldn't have
done it without your
generous *support.*

Thank you

The trustees, executive team and our partners would like to express our sincere thanks for your continued support and helping us towards our goal to a safe and health pregnancy for all mothers, regardless of where they live



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