

**Report of the Trustees and**  
**Financial Statements**  
**for the Year Ended 31 March 2022**  
**for**  
**The Prompt Maternity Foundation**

Monahans  
Statutory Auditor  
Chartered Accountants  
Suite B, Blackdown House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

**The Prompt Maternity Foundation**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 8</b>
<b>Report of the Independent Auditors</b>	<b>9 to 11</b>
<b>Statement of Financial Activities</b>	<b>12</b>
<b>Balance Sheet</b>	<b>13</b>
<b>Cash Flow Statement</b>	<b>14</b>
<b>Notes to the Cash Flow Statement</b>	<b>15</b>
<b>Notes to the Financial Statements</b>	<b>16 to 25</b>

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**1. Purpose and Aims:**

The charity's purposes, as set out in the objects in the company's Memorandum of Association, are to reduce preventable harm for mothers and their babies through:

- The promotion of education and research in the subject of gynaecology and maternity care.
- The provision of advice, treatment and assistance for women in relation to gynaecology and maternity care.
- The provision of advice, treatment and assistance for infants in relation to perinatal care.

The PROMPT Maternity Foundation (PMF) seeks to do this by the provision of **Practical Multi-Professional Training (PROMPT)** to improve maternal and neonatal birth outcomes within the UK and internationally.

**2. How we seek to deliver our aims:**

The Trustees and Members have agreed their mission is '**to reduce preventable harm in maternity care**' and they seek to achieve this mission by focussing on four primary objectives:

- Delivering market-priced PROMPT Train the Trainers (T3) programmes within the UK and also market-priced, subsidised, or free T3 programmes in settings outside of the UK.
- Conducting research into the efficacy of obstetric emergencies training and associated outcomes.
- Developing new training packages, materials and tools to promote sustainable, best practice to reduce maternal and neonatal mortality and morbidity.
- Conducting the affairs of the charity through good governance, best practice and compliance with all relevant regulations and enactments, treating all those with whom the charity has dealings with fairness and respect.

PROMPT is an evidence based multi-professional training package for obstetric emergencies. It is unique in that its implementation has been associated with direct improvements in perinatal outcome across multiple settings with parallel improvements in knowledge, clinical skills and team working. PMF is a multi-professional group of obstetricians, midwives, anaesthetists and non-clinical staff based in the UK who strive to make childbirth safer through training, education and research in the UK and abroad.

PMF provides the training and materials to enable hospitals to deliver PROMPT Courses locally in maternity units rather than 'off site', in line with current evidence based practice.

The PMF UK faculty run Train the Trainers (T3) programmes for key members of the multi-professional team from maternity units/institutions. Teams who attend a PROMPT T3 programme delivered by an approved PMF faculty (in the UK, US, Singapore and Australia) are then authorised to implement PROMPT courses in their own units, hospital or institution. To assist teams in their local PROMPT training, attendees of the T3 programme are provided with Course and Trainer Manuals and a downloadable materials password containing all the resources and tools required to facilitate the implementation of PROMPT courses in their local units. The PMF charity also provides ongoing support to further aid delivery of the programme locally for twelve months from the date of attendance at the T3 course.

Local PROMPT training has been recognised as best practice in national reports including the National Maternity Review – Better Births

<https://www.england.nhs.uk/wp-content/uploads/2016/02/national-maternity-review-report.pdf>



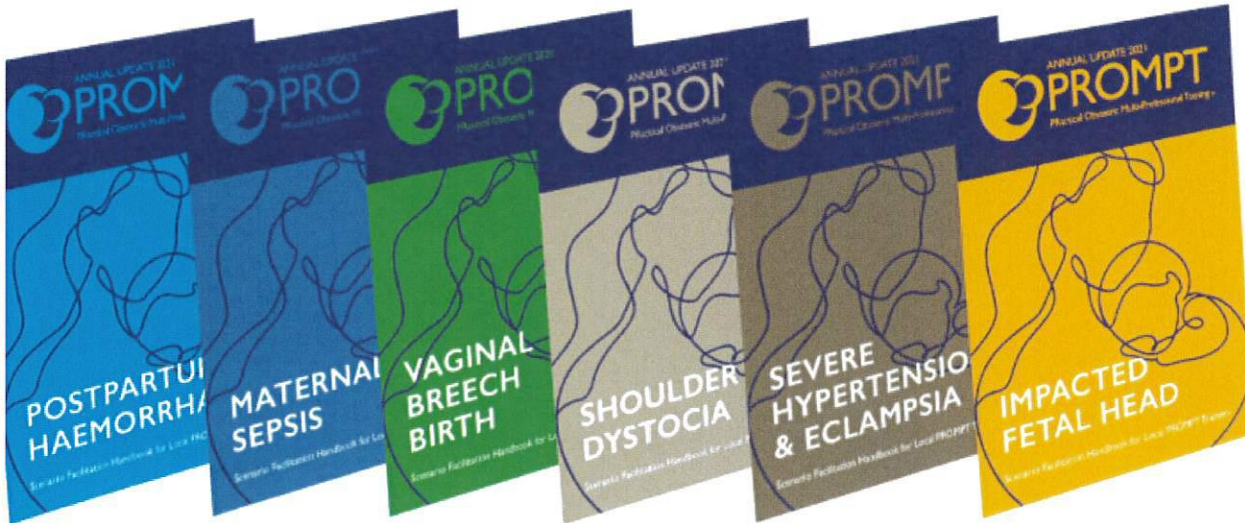
**Report of the Trustees  
for the Year Ended 31 March 2022**

**3. The focus of our activities in 2021-2022:**

**Training in the UK**

**First Annual Update for PROMPT**

We launched the First PROMPT Annual update in July 2021



The package contains:

- A new course incorporating the latest evidence and national guidance
- Training in line with the Ockenden Report recommendations
- New Drill Facilitation and Top Tips videos for training your local faculty on simulated scenarios
- Annual Update 'Facilitators Kit' with 6 new scenario handbooks, algorithms and checklists printed and ready for your faculty to use
- New scenarios and algorithms for Impacted Fetal head at Caesarean Section
- Supplementary Booklet with up-to-date evidence and national guidance for local PROMPT Course attendees
- Pre-hospital PROMPT – An entire training package so that you can work with your local ambulance Trust to update your paramedic colleagues
- PROMPT CiPP – Maternal Critical Care training package refresher
- Introductory webcast and regular follow-up webinars for support and troubleshooting

We had 67 units purchase the annual Update spread over England, Northern Ireland and Republic of Ireland. We did send 1 course to Canada and aim to open up Internationally when the Annual update 2 is developed which will contain a pre recorded online implementation instruction package.

**PROMPT Train the Trainers (T3) Courses became Virtual.**

Due to the COVID-19 pandemic all face-to-face PROMPT T3 Training courses were cancelled. Trusts were unable to release multi-professional teams to attend the training and due to social distancing requirements PMF were unable to deliver the training days which included hands-on drills. This led to the development on a virtual T3 training programme that was delivered on Microsoft Teams or ZOOM. We had 21 units receive this training by March 2022.

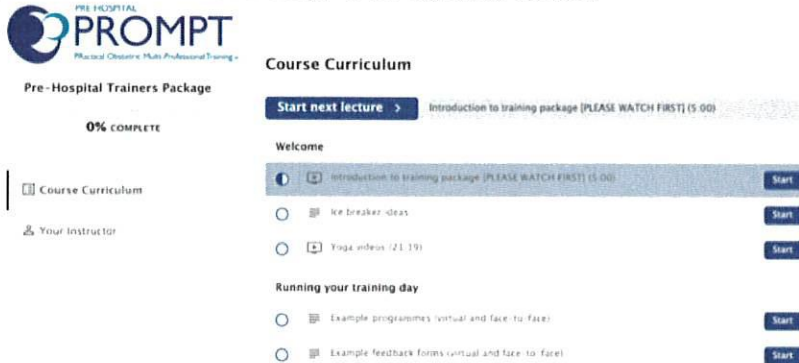
**Pre-Hospital PROMPT**





**Report of the Trustees  
for the Year Ended 31 March 2022**

Due to the COVID-19 pandemic all face-to-face Pre-Hospital PROMPT training were suspended, however PMF continued to collaborate with South Western Ambulance NHS Foundation Trust (SWAST) and developed an online learning course for Paramedics and affiliated health professionals. This online training resources allowed individuals to access training videos and lectures on line with a certificate at the end on completion. As part of this training each paramedic would receive a copy of the algorithm booklet.



We have had 2209 unit purchases for the LMS online learning package and algorithm booklet. There were almost 50 individuals who purchased the algorithm booklet on its own.

In addition we sold 8 annual updates to ambulance trusts which contained the prehospital training module which will allow them to perform F2F training when that is possible.

With the success of the Virtual T3 training for the annual update we went on to develop a Virtual T3 course for paramedics and Ambulance staff which will be delivered in 2022.

### **Undergraduate PROMPT**



Undergraduate PROMPT training was not able to be further introduced or developed due to the pandemic, as it is felt that this sort of training should be delivered Face to Face. There are plans for development of this training package in 2022-2023 due to significant interest from universities.

### **PROMPT T3 Training overseas:**

- **Australia/New Zealand:**

As we move forward, PROMPT will continue to be firmly established in Australia and New Zealand. The PROMPT Maternity Foundation aims to develop a partnership programme with the Royal Women's Hospital in Melbourne who will support the rollout of PROMPT training in Victoria. We plan to create an MoU in order to work with them in supporting Training throughout Victoria.

This e learning package discussed in detail in the 2021 Annual report was Localised for Australian units to use, and was downloaded by 69 units throughout Australia.

Currently they are using the 3<sup>rd</sup> edition of PROMPT and will need to make local changes to the annual update for future use. In addition, we aim to work and expand through other states in Australia.

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

**PMF Research Projects**

• **Odon Device**

This research project is now in its Sixth year. The original Bill & Melinda Gates Foundation Grant has had a no-cost extension until June 2022, allowing us to complete our current research studies: The ASSIST II Study in Bristol, recruiting 104 women to have the Odon Device assist the birth their baby if an assisted vaginal birth is required and Besançon ASSIST in France, recruiting 104 women to have the Odon Device assist the birth their baby if an assisted vaginal birth is required. The work is completed however, the study will not shut down until July 2022.

• **Disimpaction Study**

PMF are continued to investigate impacted fetal head at caesarean section. After a successful extension to the study Katie successfully continued her work in collaboration with the RCOG to further develop the training around impacted fetal head. She is developing an evidence-based management algorithm and training package for UK units. We were able to use her developmental work in the first annual Update for PROMPT which was a completely new module.

**PROMPT International**

Having agreed and signed a Licence for Germany with PROMPT Germany gUG (haftungsbeschränkt) the pandemic has prevented the T4 training from taking place. The Aim is to complete in 2022.

In the future we aim to provide a virtual pre recorded T3 type programme on line for units to explain and demonstrate how to implement PROMPT training. In addition, the success of prehospital PROMPT will be followed by international availability in 2022.

We continue to work with NZ, Australia and more recently Canada in the implementation of PROMPT training and will be providing virtual T3 training to both Countries from UK.

**4. Trustee Appointments/Resignations**

Jon Roberts ended his 9 year position as Trustee. He has provided invaluable advice and guidance over this tenure and we are pleased that he will remain involved as a Bro Bono consultant for advice on current projects and the future direction of PMF.

**5. Fundraising**

The charity does not use any external fundraisers. All fundraising undertaken during the year was monitored by the Trustees. The charity has not received any complaints regarding its fundraising activities.

**6. How our activities deliver public benefit**

In shaping our objectives and planning our activities for the year, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'Public Benefit: running a charity (PB2)'.

The reduction in preventable harm for mothers and their babies is core to our activities, and the education, research and training we provide are the means through which we endeavor to provide this public benefit both in the UK and internationally.

PROMPT continues to expand across both the UK and internationally with improved outcomes for mothers and babies with published litigation costs in the US, Australia and UK, notwithstanding the benefits to individuals and their families.



**Report of the Trustees  
for the Year Ended 31 March 2022**

**7. Message from our Chair of Trustees**

PROMPT Maternity Foundation continues to adapt to respond to the ongoing pandemic and incredible pressures across the NHS, of staff shortages, burnout and funding constraints. The previous year was a story of survival. I am very proud to state that this year we have done more than survive. PMF has re-grouped, consolidated, and is poised to thrive.

During the year 2021-22 our small team has turned around our training approaches and innovated to become an expert provider of online, virtual and hybrid training for maternity teams, paramedics and doctors and midwives in training. You will read elsewhere in the report of the success of our Annual Update package, the reinvention Train the Trainers as a virtual training course and the high take-up of the online Pre-Hospital PROMPT training package. Thanks to the creativity and resilience of our clinical training developers, led by Cathy Winter, sales of the training programmes have been excellent, and the charity's finances are buoyant.

I would like to thank all the staff group for their hard work and adaptability in coping with constant change in the way we are providing training services. Mark James has led as CEO, bringing new talent into the team and retaining our core staff. A special thank you to our administrative staff, Karly Hunter and Jo Sirett for their flexibility in managing the changes and keeping all of our systems functioning efficiently. I would also like to acknowledge the work of my fellow Trustees for their continued interest and commitment to the charity, coupled with keen insights and timely challenges, all of which help us to steer PMF through these 'interesting times'. Massive thanks to Jonathan Roberts who completed his tenure as a Trustee at the end of the 2021-22 year. He is very generously continuing to provide his invaluable advice to the charity, pro bono, as voluntary development consultant.

PROMPT benefitted from some very generous fundraising over the year by our supporters. Particular thanks go to Lee Rulton for his 'Walk for PROMPT' along the South West Coastal path. In a feat of endurance, Lee walked the full 630 miles and raised over £17,000 for the charity. Trustee, Hannah Rulton was in charge of logistics and coordination, our administrators promoted the cause through PROMPT social media channels, while Mark James and Tim Draycott provided moral support and encouragement, joining Lee for parts of the route.

In the autumn of 2021, we launched our first Annual Update of training materials. This development was led by Cathy Winter, thus starting a three-year rolling cycle to ensure that PROMPT modules reflect current good practice guidance and NHS requirements. The team has built up a wealth of experience and the skills to produce online materials that are engaging and stimulate an excellent online learning experience. There continues to be international interest in PROMPT training and the switch to online training opens up the ability to respond in a more timely, efficient and ecologically friendly manner.

Over the next few months, the team are looking forward to regaining some of the immediacy and responsiveness as we re-start in-person training, while increasing the accessibility of our training through the extended reach of virtual courses. The Trustees are extremely appreciative of the efforts of the PMF Steering Group. Mark James, Cathy Winter, Tim Draycott, Neil Muchatuta and Jane Davis have put in place effective plans for the ongoing revision of all our training materials, while maintaining the energy and creativity to develop entirely new modules. A very special thank you to Cathy Winter, PMF Lead Midwife, as our new online materials would not have been possible without her dedication, inventiveness and sheer hard work. The materials enable us to continue to meet our goal of preventing harm to mothers and babies in maternity emergencies.



Helen Crisp, Chair of Trustees, PROMPT Maternity Foundation

**8. Targets for PMF in 2022-2023 –**

As the recovery starts we have been working hard to adapt and update our training methods to ensure we are able to generate a sustainable income for the future:

- Annual Updates: - we are moving away from rewriting PROMPT every 3 years to delivering an annual update. The successful uptake of Annual Update 1 will be followed in 2022 by the second annual update and then the third in 2023. It is hoped that we develop a committed customer base who will take advantage of each annual update.
- Virtual Training: - The virtual T3 training course provided greater reach for units allowing them to increase the number of their trainers attending and over time we were able to develop and improve the learning experience. We aim to incorporate this knowledge in the development of a prerecorded Implementation facility that can be accessed by units and will allow greater international exposure and not require as many staff hours as before allowing the team to get on with developing and updating ongoing training packages.
- We are continue to exploring the development of partnerships with maternity units especially internationally to provide local support to replace the current licensing system that is proving rather cumbersome.



**Report of the Trustees**  
**for the Year Ended 31 March 2022**

**9. Financial Review:**

The performance for the year 2021-22 shows a net increase in funds of £98k (2020/21 a decrease of £584k) comprising an increase in unrestricted funds of £292k (2020/21: decrease of £66k) and a decrease in restricted funds of £193k (2020/21: decrease of £518k).

Our charitable activity income of £590k (2020/21: £147k) includes training, grants, license sales, royalties and commissions on the sale of PROMPT manuals and scenarios. This year income has been generated mainly from our charitable training activities £558k (in 2020/21 these were severely impacted by the Covid 19 pandemic and were only £14k). Income from charitable research activities was £Nil (£95k in 2020/21).

Income from research grants is recognized when the grant conditions are fulfilled in line with the charity SORP and our accounting policies.

Overall expenditure decreased to £492k from £731k in the previous year. Restricted fund expenditure decreased from £518k to £212k.

**Volunteers** PROMPT has again benefitted from the generous commitment of our many volunteers and we are very grateful for this huge contribution to our charitable activities. This vital support is in addition to the activities shown in the accounts for the year.

**Reserves and Investment Policies**

The Trustees have decided that unrestricted (or free) reserves should aim to be maintained at six months cover of core expenditure rather than a fixed-target value.

The Trustees have a policy of holding reserves of funds to:

- Provide adequate working capital to carry out projects for which funds have been granted by external bodies but for which those funds are payable only after expenditure has been incurred.
- To provide a reserve to cover short-term payment of essential costs in the event of an unanticipated shortfall in funds.
- To meet any legal obligations on the charity to meet any future costs.
- To take advantage of strategic opportunities to further the aims of the charity.
- Seek to develop and grow the International impact of PROMPT.

Total funds held at 31 March 2022 were £933k (2020/21: £835k) of which £162k (2020/21: £355k) was held as restricted funds and £772k (2020/21: £480k) as unrestricted reserves. Reserves established over the last few years will enable PMF to take advantage of strategic opportunities and development to support our work.

The aim of PMF is stated in our objectives and the Trustees plan to develop KPI measurement across these objectives in future. However, each project is different and has diverse activities so to date a common set of KPI's across all projects has not yet been determined.

**10. Structure Governance and Management:**

PMF is a charitable company limited by guarantee incorporated on 26<sup>th</sup> July 2011 and registered as a charity on 22<sup>nd</sup> February 2011. The company was established under a Memorandum of Association, which established its objects and powers and is governed by the Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

**The Trustees**

The directors of the company are also the charity trustees for the purpose of charity law and two of the current trustees are the original subscribers to the company. Under the requirements of the Memorandum of Association and Articles of Association, a Trustee is eligible for re-election for consecutive periods not exceeding an aggregate nine years from the date of his or her original appointment but thereafter a Trustee will not be eligible for reappointment until one year after his or her retirement.

Trustees give their time voluntarily and receive no benefits from the charity other than the following:

- Dr Neil Muchatuta, who is seconded from United Hospitals Bristol NHS Foundation Trust.

Any expenses reclaimed are set out in the accounts.

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

Recruitment to expand the current Trustees is underway and new Trustees are nominated by existing Trustees and selected by a majority vote. When trustees are appointed, they receive an induction including:

- Attendance at a local PROMPT course
- Attendance at a Train the Trainers (T3) day
- Brief on the obligations of the trustees
- Documents setting out the operational framework and plans of the charity including Memorandum and Articles and the current business plan
- Information on the current financial position as set out in the latest published accounts and management accounts.

**Members**

The PMF charity currently has 69 members who actively contribute to the continued development of PROMPT and are interested in the aims of the Foundation. Some of the roles and responsibilities of members of PMF are:

- To contribute actively to the development of PROMPT
- To attend and vote at general meetings
- To act and vote in the best interests of the Charity
- To abide by decisions taken fairly and in accordance with the Rules of the Charity
- To receive regular reports on the activities of the Charity
- To make recommendations to the Trustees

**The Management Team**

Day to day management of the charity is delegated to a small management team who liaise closely with the Trustees and members on individual projects and activities. Many staff are currently seconded from North Bristol Trust, where their salaries are reviewed annually. The charity reimburses for time spent on PROMPT related activities.

In view of the nature of the charity, salaries are benchmarked against pay levels in the NHS and other charities. NBT adds a 10% recharge on all NBT employees who are seconded and hosted for the PMF charity and PMF also pays 20% VAT for secondment/hosted administration staff.

The management team meet monthly for a strategy meeting which includes discussion and decision on whether to undertake particular activities, planning and timing of activities and the planning of resources, funding applications and operational management decisions.

**Risk Management**

The Trustees consider risk regularly at their meetings seeking to minimise and manage the risks. A detailed Risk Register has been developed to identify key potential risks and with a set of control mechanisms and delivery actions. This will be reviewed regularly by the Management Team.

PMF is committed to the principles of accident prevention and to ensure that we have robust health and safety management systems. We seek to provide and maintain safe working environments through appropriate risk assessments, maintenance and inspections. The most appropriate people in the organisation are directly involved in assessing control mechanisms, identifying delivery and remedial action, and reviewing performance.

The Trustees believe that PMF faces a number of risks in the short to medium term. These include

- The impact of Brexit and the post-Brexit economic climate on securing funding to achieve our ambitious plans. Funding sources that may be impacted include grant income in an increasingly competitive market, fundraising and donations from supporters.
- The cost of developing our infrastructure and resources to meet global demand necessitates building unrestricted reserves.
- The success of the PROMPT depends upon the quality of the people we can recruit and retain and so investment in the development of staff is increasingly important.

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
07506593 (England and Wales)

**Registered Charity number**  
1140557

**Registered office**  
c/o Narrow Quay House  
Narrow Quay  
Bristol  
BS1 4QA

**Trustees**  
H M Crisp  
N A Muchatuta  
J Roberts (resigned 11.4.22)  
H Rulton  
K Scheel  
D Arnevenu

**Auditors**  
Monahans  
Statutory Auditor  
Chartered Accountants  
Suite B, Blackdown House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of The Prompt Maternity Foundation 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.

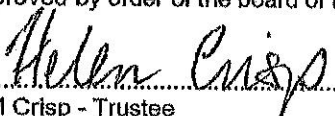
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, Monahans, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 17-09-22 and signed on its behalf by:

  
.....  
H M Crisp - Trustee



**Report of the Independent Auditors to the Members of  
The Prompt Maternity Foundation**

**Opinion**

We have audited the financial statements of The Prompt Maternity Foundation (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

**Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

**Report of the Independent Auditors to the Members of  
The Prompt Maternity Foundation**

**Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Based on our understanding of the charity and the provision of training and undertaking of research activities, we identified that the principal risks of non-compliance with laws and regulations related to NHS guidelines, guidelines for the recruitment of patients for research programs, health and safety, employment law, Companies Act 2006 and Charity Law, and we considered the extent to which non-compliance might have a material effect on the financial statements of the charity. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Companies Act 2006 and the Charities Statement of Recommended Practice.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls) and determined that the principal risks were related to revenue recognition and management override. Audit procedures performed by the audit engagement team included:

- discussions with management, including consideration of known or suspected instances of non-compliance with laws and regulations and fraud;
- understanding and review of management's internal controls designed to prevent and detect irregularities, and fraud;
- review of the minutes of the Trustees meetings;
- designing audit procedures to incorporate unpredictability;
- performing analytical procedures to identify any unusual or unexpected relationships that might indicate risks of material misstatement due to fraud;
- review of the financial statements disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations discussed above;
- enquiring about actual and potential litigation and claims;
- testing transactions entered into outside of the normal course of the charity's business; and
- identifying and testing journal entries, in particular any journal entries with fraud characteristics such as journals with round numbers.

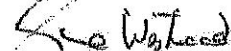
There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations is from the events and the transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

Report of the Independent Auditors to the Members of  
The Prompt Maternity Foundation

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Fiona Westwood (Senior Statutory Auditor)  
for and on behalf of Monahans  
Statutory Auditor  
Chartered Accountants  
Suite B, Blackdown House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

Date: 15 November 2022



**The Prompt Maternity Foundation**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	17,032	-	17,032	2,594
<b>Charitable activities</b>	5				
Training		558,337	-	558,337	13,634
Research		-	-	-	95,000
Other trading activities	3	-	-	-	3,234
Investment income	4	558	-	558	1,890
Other income		<u>8,534</u>	<u>5,937</u>	<u>14,471</u>	<u>30,289</u>
<b>Total</b>		584,461	5,937	590,398	146,641
 <b>EXPENDITURE ON</b>					
Raising funds	6	418	-	418	217
<b>Charitable activities</b>	7				
Training		278,105	-	278,105	80,295
Research		<u>1,551</u>	<u>212,178</u>	<u>213,729</u>	<u>650,436</u>
<b>Total</b>		<u>280,074</u>	<u>212,178</u>	<u>492,252</u>	<u>730,948</u>
 <b>NET INCOME/(EXPENDITURE)</b>		304,387	(206,241)	98,146	(584,307)
<b>Transfers between funds</b>	20	<u>(12,823)</u>	<u>12,823</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		291,564	(193,418)	98,146	(584,307)
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>480,162</u>	<u>354,949</u>	<u>835,111</u>	<u>1,419,418</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>771,726</u></u>	<u><u>161,531</u></u>	<u><u>933,257</u></u>	<u><u>835,111</u></u>

The notes form part of these financial statements

**Balance Sheet**  
**31 March 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Intangible assets	14	1	1
Tangible assets	15	<u>4,890</u>	<u>4,434</u>
		4,891	4,435
<b>CURRENT ASSETS</b>			
Debtors	16	97,476	57,871
Cash at bank and in hand		<u>1,067,885</u>	<u>1,136,851</u>
		1,165,361	1,194,722
<b>CREDITORS</b>			
Amounts falling due within one year	17	<u>(236,995)</u>	<u>(364,046)</u>
<b>NET CURRENT ASSETS</b>		<u>928,366</u>	<u>830,676</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>933,257</u>	<u>835,111</u>
<b>NET ASSETS</b>		<u>933,257</u>	<u>835,111</u>
<b>FUNDS</b>	20		
Unrestricted funds		771,726	480,162
Restricted funds		<u>161,531</u>	<u>354,949</u>
<b>TOTAL FUNDS</b>		<u>933,257</u>	<u>835,111</u>

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 17-02-22 and were signed on its behalf by:

  
.....  
H M Crisp - Trustee

**The Prompt Maternity Foundation**

**Cash Flow Statement**  
**for the Year Ended 31 March 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(66,817)</u>	<u>(570,095)</u>
Net cash used in operating activities		<u>(66,817)</u>	<u>(570,095)</u>
 <b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(2,707)	(5,144)
Sale of tangible fixed assets		-	598
Sale of fixed asset investments		-	1
Interest received		<u>558</u>	<u>1,890</u>
Net cash used in investing activities		<u>(2,149)</u>	<u>(2,655)</u>
 <b>Change in cash and cash equivalents in the reporting period</b>		 (68,966)	 (572,750)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>1,136,851</u>	<u>1,709,601</u>
 <b>Cash and cash equivalents at the end of the reporting period</b>		 <u>1,067,885</u>	 <u>1,136,851</u>

The notes form part of these financial statements



**The Prompt Maternity Foundation**

**Notes to the Cash Flow Statement**  
**for the Year Ended 31 March 2022**

**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2022 £	2021 £
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	98,146	(584,307)
<b>Adjustments for:</b>		
Depreciation charges	2,251	673
Interest received	(558)	(1,890)
Increase in debtors	(39,605)	(6,757)
(Decrease)/increase in creditors	<u>(127,051)</u>	<u>22,186</u>
<b>Net cash used in operations</b>	<u><u>(66,817)</u></u>	<u><u>(570,095)</u></u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.21 £	Cash flow £	At 31.3.22 £
<b>Net cash</b>			
Cash at bank and in hand	<u>1,136,851</u>	<u>(68,966)</u>	<u>1,067,885</u>
	<u>1,136,851</u>	<u>(68,966)</u>	<u>1,067,885</u>
<b>Total</b>	<u><u>1,136,851</u></u>	<u><u>(68,966)</u></u>	<u><u>1,067,885</u></u>

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 '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.

**Company Status**

The company is a company limited by guarantee, incorporated in England and Wales. In the event of the company being wound up, the liability of the guarantee is limited to £1 per member of the company. The address of the registered office is given in the Trustees' Report. The nature of the charity's operations and principal activities are given in the Trustees' Report.

**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.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities or services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP. Further detail is given in the Trustees' Annual Report.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

License fee income is recognized over the period of the licence.

Income tax recoverable in relation to donations received under gift aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion the service.

**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.

**Allocation and apportionment of costs**

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

**The Prompt Maternity Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**1. ACCOUNTING POLICIES - continued**

**Intangible fixed assets and amortisation**

Intangible assets costing £1 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably. Intangible assets are initially recognised at cost and are subsequently measured at cost net of amortisation and any provision for impairment. Amortisation is provided on a straight line basis over their useful lives. The useful lives of intangible assets are as follows

Intellectual property rights - 20 years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line at 33.33%

All assets costing more than £200 are capitalised.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Investments**

Investments in subsidiaries are measured at cost less impairment.

**Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**Foreign currency**

Foreign currency transactions are initially recognised by applying to the foreign currency amount the spot exchange rate between the functional currency and the foreign currency at the date of the transaction.

Monetary assets and liabilities denominated in a foreign currency at the balance sheet date are translated using the closing rate.

**The Prompt Maternity Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

2. DONATIONS AND LEGACIES		2022	2021
		£	£
	Donations	<u>17,032</u>	<u>2,594</u>
3. OTHER TRADING ACTIVITIES		2022	2021
		£	£
	Fundraising events	<u>-</u>	<u>3,234</u>
4. INVESTMENT INCOME		2022	2021
		£	£
	Deposit account interest	<u>558</u>	<u>1,890</u>
5. INCOME FROM CHARITABLE ACTIVITIES		2022	2021
		£	£
Course fees	Activity	558,337	13,634
Grants	Training	-	95,000
	Research	<u>558,337</u>	<u>108,634</u>
6. RAISING FUNDS			
Raising donations and legacies		2022	2021
		£	£
	Fundraising costs	<u>418</u>	<u>217</u>
7. CHARITABLE ACTIVITIES COSTS			
		Direct	Support
		Costs (see	costs (see
		note 8)	note 9)
		£	£
Training		130,803	147,302
Research		<u>212,177</u>	<u>1,552</u>
		<u>342,980</u>	<u>148,854</u>
			<u>491,834</u>
8. DIRECT COSTS OF CHARITABLE ACTIVITIES		2022	2021
		£	£
Staff costs		298,521	547,737
Direct costs		<u>44,459</u>	<u>98,476</u>
		<u>342,980</u>	<u>646,213</u>



**The Prompt Maternity Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**9. SUPPORT COSTS**

	Management £
Training	147,302
Research	<u>1,552</u>
	<u>148,854</u>

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

**Management**

	Training £	Research £	2022 Total activities £	2021 Total activities £
Wages	115,606	1,218	116,824	31,717
Rent	(2,771)	(29)	(2,800)	-
Insurance	4,498	47	4,545	5,486
Printing, postage and stationery	10	-	10	1,578
Travel and subsistence	438	5	443	(197)
Meeting room hire and catering	640	7	647	-
IT	7,100	75	7,175	8,328
Professional fees	13,994	148	14,142	15,940
Bank charges	199	2	201	200
Support, Training, Volunteer	2,098	22	2,120	3,235
Sundry	948	10	958	1,228
Course and MD fees	1,179	12	1,191	136
Exchange loss/(gain)	1,135	12	1,147	5,096
Bad debt write off	-	-	-	11,098
Depreciation of tangible and heritage assets	<u>2,228</u>	<u>23</u>	<u>2,251</u>	<u>673</u>
	<u>147,302</u>	<u>1,552</u>	<u>148,854</u>	<u>84,518</u>

**10. NET INCOME/(EXPENDITURE)**

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

	2022 £	2021 £
Depreciation - owned assets	2,251	673
Auditor's remuneration	<u>13,136</u>	<u>11,640</u>

**11. TRUSTEES' REMUNERATION AND BENEFITS**

During the year, the following Trustees received remuneration:

- Dr Neil Muchatuta £25,825 (2021: £11,908)

This was received for his role as Consultant Obstetrician involved in research and training for the Charity. The legal authority for these payment is the Memorandum of Association, which established the objects and powers of the charitable company.

During the year, no trustees received any benefits in kind (2021: Nil).

**The Prompt Maternity Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**11. TRUSTEES' REMUNERATION AND BENEFITS - continued**

**Trustees' expenses**

During the year, no Trustee and no Key management personnel received expenses (2021: 1 Trustee and 2 Key management personnel received £454 for travel expenses).

**12. STAFF COSTS**

	2022 £	2021 £
Wages and salaries	414,761	579,204
Social security costs	-	250
Other pension costs	<u>584</u>	<u>-</u>
	<u><b>415,345</b></u>	<u><b>579,454</b></u>

The average monthly number of employees during the year was as follows:

	2022	2021
Full or part time staff	<u>13</u>	<u>12</u>

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

**13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2,594	-	2,594
<b>Charitable activities</b>			
Training	13,634	-	13,634
Research	-	95,000	95,000
Other trading activities	3,234	-	3,234
Investment income	1,890	-	1,890
Other income	<u>28,352</u>	<u>1,937</u>	<u>30,289</u>
<b>Total</b>	49,704	96,937	146,641
<b>EXPENDITURE ON</b>			
Raising funds	217	-	217
<b>Charitable activities</b>			
Training	80,295	-	80,295
Research	4,222	646,214	650,436
<b>Total</b>	<u>84,734</u>	<u>646,214</u>	<u>730,948</u>
<b>NET INCOME/(EXPENDITURE)</b>	(35,030)	(549,277)	(584,307)
<b>Transfers between funds</b>	<u>(31,307)</u>	<u>31,307</u>	<u>-</u>
<b>Net movement in funds</b>	(66,337)	(517,970)	(584,307)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	546,499	872,919	1,419,418
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><b>480,162</b></u>	<u><b>354,949</b></u>	<u><b>835,111</b></u>

**The Prompt Maternity Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**14. INTANGIBLE FIXED ASSETS**

	Intellectual Property Rights £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>1</u>
At 31 March 2021	<u>1</u>

**15. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2021	9,120
Additions	<u>2,707</u>
At 31 March 2022	<u>11,827</u>
<b>DEPRECIATION</b>	
At 1 April 2021	4,686
Charge for year	<u>2,251</u>
At 31 March 2022	<u>6,937</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>4,890</u>
At 31 March 2021	<u>4,434</u>

**16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	40,751	49,780
Other debtors	49,720	7,341
Prepayments and accrued income	<u>7,005</u>	<u>750</u>
	<u>97,476</u>	<u>57,871</u>

**17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	46,119	71,887
Social security and other taxes	656	530
Other creditors	2,864	679
Accruals and deferred income	<u>187,356</u>	<u>290,950</u>
	<u>236,995</u>	<u>364,046</u>

Deferred income

	£
Deferred Income at 1 April 2021	218,233
Resources deferred in the year	35,000
Amounts released from previous years	<u>(132,560)</u>
Deferred Income at 31 March 2022	<u>120,671</u>

**The Prompt Maternity Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued**

Deferred income represents performance-related grants received in advance of delivering the training or research required by that grant. It also represents training courses invoiced but not delivered until after the year end and multi-year licence fee income deferred. Deferred income is released to income in the reporting period in which the performance-related or other conditions that limit recognition are met. Multi-year licence fee income is released over the period of the license.

**18. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022 £	2021 £
Within one year	3,000	-
Between one and five years	<u>2,250</u>	<u>-</u>
	<u>5,250</u>	<u>-</u>

**19. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fixed assets	4,891	-	4,891	4,435
Current assets	972,110	193,251	1,165,361	1,194,722
Current liabilities	<u>(205,275)</u>	<u>(31,720)</u>	<u>(236,995)</u>	<u>(364,046)</u>
	<u>771,726</u>	<u>161,531</u>	<u>933,257</u>	<u>835,111</u>

**20. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	480,162	304,387	(12,823)	771,726
<b>Restricted funds</b>				
Mpilo Zimbabwe Fund	3,310	-	-	3,310
Midwives Training Fund	90	-	-	90
CL Eskell Bursary fund	650	-	-	650
ODON 5 - Human Factors Fund	4,200	-	-	4,200
ODON 7 Fund	94,409	(6,794)	-	87,615
ODON 10 Fund	3,767	-	-	3,767
DI Head Fund	-	(9,959)	9,959	-
The Scaling Project	-	(2,864)	2,864	-
BMGF - Assist	<u>248,523</u>	<u>(186,624)</u>	<u>-</u>	<u>61,899</u>
	<u>354,949</u>	<u>(206,241)</u>	<u>12,823</u>	<u>161,531</u>
<b>TOTAL FUNDS</b>	<u>835,111</u>	<u>98,146</u>	<u>-</u>	<u>933,257</u>



**The Prompt Maternity Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**20. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	584,461	(280,074)	304,387
<b>Restricted funds</b>			
ODON 7 Fund	-	(6,794)	(6,794)
DI Head Fund	-	(9,959)	(9,959)
The Scaling Project	5,698	(8,562)	(2,864)
BMGF - Assist	<u>239</u>	<u>(186,863)</u>	<u>(186,624)</u>
	<u>5,937</u>	<u>(212,178)</u>	<u>(206,241)</u>
<b>TOTAL FUNDS</b>	<u>590,398</u>	<u>(492,252)</u>	<u>98,146</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	546,499	(35,030)	(31,307)	480,162
<b>Restricted funds</b>				
Mpilo Zimbabwe Fund	3,310	-	-	3,310
Midwives Training Fund	90	-	-	90
CL Eskell Bursary fund	650	-	-	650
E=QUALS Fund	1,381	(1,381)	-	-
ODON 5 - Human Factors Fund	4,200	-	-	4,200
ODON 7 Fund	94,409	-	-	94,409
ODON 10 Fund	3,767	-	-	3,767
DI Head Fund	1	(18,198)	18,197	-
HF - Social Franchising	6,478	(19,588)	13,110	-
The Scaling Project	3,876	(3,876)	-	-
BMGF - Assist	<u>754,757</u>	<u>(506,234)</u>	<u>-</u>	<u>248,523</u>
	<u>872,919</u>	<u>(549,277)</u>	<u>31,307</u>	<u>354,949</u>
<b>TOTAL FUNDS</b>	<u>1,419,418</u>	<u>(584,307)</u>	<u>-</u>	<u>835,111</u>

**The Prompt Maternity Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**20. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,704	(84,734)	(35,030)
<b>Restricted funds</b>			
E=QUALS Fund	-	(1,381)	(1,381)
DI Head Fund	-	(18,198)	(18,198)
HF - Social Franchising	95,000	(114,588)	(19,588)
The Scaling Project	-	(3,876)	(3,876)
BMGF - Assist	<u>1,937</u>	<u>(508,171)</u>	<u>(506,234)</u>
	<u>96,937</u>	<u>(646,214)</u>	<u>(549,277)</u>
<b>TOTAL FUNDS</b>	<u>146,641</u>	<u>(730,948)</u>	<u>(584,307)</u>

Mpilo Training - to improve training equipment and facilities specifically at Mpilo Maternity Hospital, Zimbabwe

Midwives Training Fund - to provide training for midwives. It was established by a transfer of funds generated from a symposium in Bath

CL Eskell Bursary Fund - this research fund will be available for midwives, obstetricians and anaesthetists in the UK and across the world to apply to work on projects with the PROMPT team

E=QUALS fund - this research fund, established by a generous grant from Erbs Palsy Group, is to measure the quality of life of adults with obstetric brachial plexus injuries and their families

ODON 7 - this training fund is to develop a training package to allow for the safe use and adoption of the BD Odon Device in clinical practice

ODON 10 - funding for a short simulation study

DI Head Fund - this research fund, provided by grants from D Telling and Limbs and Things, is an investigation into the management of an impacted foetal head during caesarean section

ODON 5 - Human Factors - this research grant is to undertake one round of Human Factors equivalence testing on two contingency versions of the BD Odon Device

HF - Social Franchising Fund - this research fund, provided by a grant from The Health Foundation, is to generate deeper understanding of the potential of social franchising and licencing models for scaling effective health and social care interventions within the NHS

The Scaling Project Fund - this research fund, provided by a grant from The Health Foundation, is to address the question, "How can a successful learning-based Maternity Safety Improvement Programme be replicated and scaled?". This study involves collaboration between PROMPT, Cambridge University and Leicester University.

BMGF- Assist - This research project aims to determine the effectiveness and safety of the BS Odon Device by conducting a multi-centered, randomized controlled trial of the Device versus the current practice predicate device of the AVB (the Kiwi vacuum). This study will be performed in two countries (UK and France) with the aim of a next step, after grant-end activity of extending the study to India.

**Transfers between funds**

A transfer has been made to the restricted Disimpaction/Deep Impacted Head fund and the restricted Scaling Project fund from the general fund to cover the deficit on these funds.

**The Prompt Maternity Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**21. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022 or 31 March 2021, other than those disclosed in note 11.