



Report and Financial Statements

Year ending 5th April 2021

Charity number 1174431
Patron Kathryn Gutteridge



REPORT OF THE TRUSTEES

For the Year ending April 2021

OBJECTIVES AND ACTIVITIES

The objective of the CIO is:

To promote and protect the good health and wellbeing of pregnant women, mothers and their families by offering support, information and guidance.

Activities

We currently offered services to parents and their families in Birmingham and Solihull.

We have successfully done this with the Walk and Talk sessions across Birmingham and Solihull. In June 2020 we also did an online Wriggle Read and Rhyme time session for 5 weeks to support local parents with online activities for them and their children when they were isolating during the Covid-19 pandemic.



Chair's report

April 2020 – April 2021

Chair's report

I would like to start by thanking everyone for their continued hard work, resourcefulness and resilience over the year which has seen very difficult times for families across Birmingham and Solihull.

Having decided in January 2020 to focus on more postnatal activities we have been fortunate to have been able to continue our Walk and Talk project in a safe way for the families to take part.

As part of the money raised we were able to devise a Wriggle read and Rhyme time session online for families that may have been isolating due to the pandemic. This was successful and the feedback from this was positive. This was an alternative for families that may not have been able to access other services.

I would like to take the opportunity to give thanks to:

- Our funders, without your continued support we would not have been able to deliver our sessions.
- Service users, without you we wouldn't be the charity that we are. You are the reason why we are still here and still actively present in our communities.
- Referrers, for recognising the services we provide and making the referrals that have seen our sessions well attended. It has been a privilege to work with you.
- Finally, to all of the Volunteers who continue to provide time, commitment and passion to Positive Birthing and Beyond. The charity could not be where it is today and have the positive impact it does without you.

Treasury Update

5 Apr 2020 - 5 Apr 2021

We began this financial year with a balance of £1294.00

- Application for £1560 from Sport Birmingham was successful to run a weekly Walk & Talk session in Edgbaston and Stechford, and this was successfully received 15/02/21.
- Our Patron successfully ran a workshop on our behalf and raised £480.00.
- We have also received a cheque from Paypal where people have chosen to donate to Positive Birthing and beyond as their chosen charity.

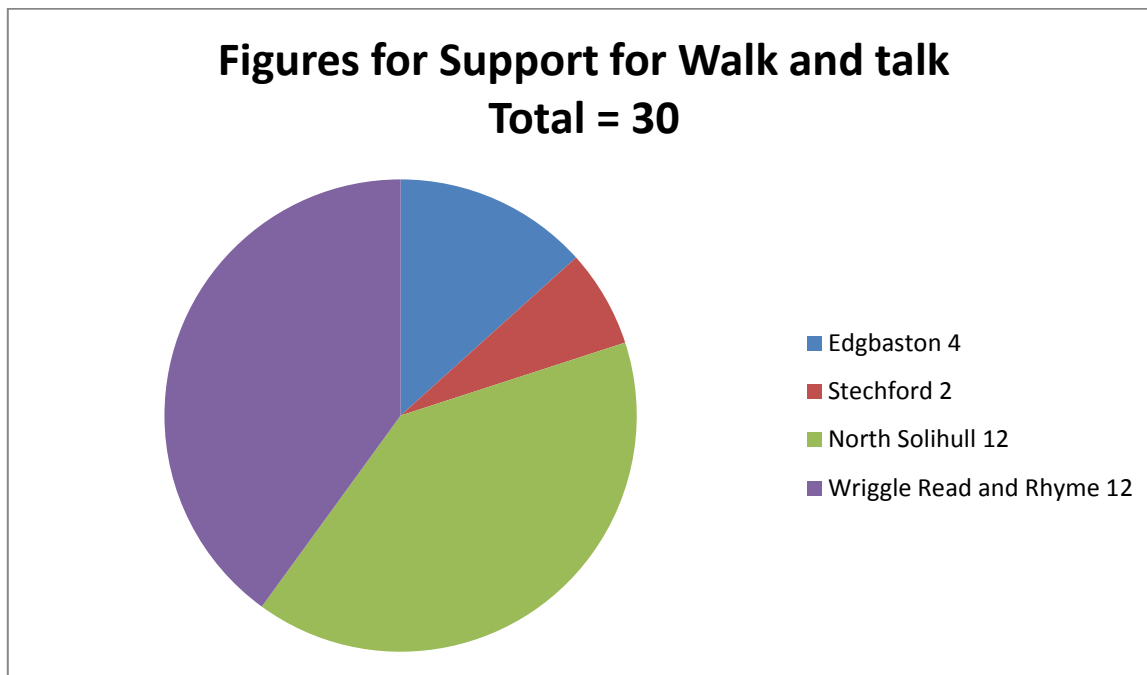
Financial year on ended with a balance of £2075 on the 5/4/21

Thank you again for a great year!

R Grant
Chair of Trustees



CHARITY SERVICE DETAILS



Please note these figures indicate parents and children only.



STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Positive Birthing and Beyond CIO is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 30 August 2017.

It is governed by a board of trustees. All new trustees are given, in the view of the trustees, sufficient training and have enough knowledge to control the charity's governance, strategy and operations effectively. Trustees are recruited, on the basis of having a broad range of knowledge and experience across the board of trustees.

Appointment of Trustees

In accordance with the terms of the constitution there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Any member of the public wishing to become a Trustee must provide an expression of interest in the event of a vacancy. The prospective applicant will then be given an opportunity to observe a board meeting which can then be followed by an application. Upon successful appointment the applicant will be DBS checked where appropriate and will be skills based audited. Upon conclusion of the process and satisfactory results, the applicant will be formally invited to join the board.

Reserves policy

The trustees do not currently have a reserves policy as the charity does not employ staff or acquire any liabilities. At an appropriate time the trustees are likely to adopt a policy of at least three months running costs.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

FUTURE PLANS

We as an organisation aim to continue supporting local women and their families in Birmingham and Solihull.

Positive Birthing and Beyond wants equality for all women, we want all women to feel that they all have access to holistic maternity services irrespective of location and finance. Promoting informed choice so women and their families can experience positive birth experiences.



REFERENCE AND ADMINASTRITIVE DETAILS

Registered Charity Number

1174431

Registered Office

254 Gregory Avenue, Birmingham, B29 5DR

Trustees

Rachael Grant - present

Angela Rainey - present

Precious Mealia – present

Beatrice Bennett - present

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees 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)

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 charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 29th December 2021 and signed on its behalf by:

Rachael Grant
Chair of Trustees

Registered number
CE012067

Positive Birthing and Beyond CIO

Accounts

5 April 2021

Positive Birthing and Beyond CIO
Report and accounts
Contents

	Page
Company information	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Information for the Trustees	5

Positive Birthing and Beyond CIO Company Information

Trustees

Precious Mealia
Beatrice Bennett
Angela Rainey

Chair

Rachael Grant

Accountants

Darcey & Bate Accountants
Chartered Certified Accountants
3 Rushton's Yard
Ashby de la Zouch
Leicestershire
LE65 1AL

Registered number

CE012067

Positive Birthing and Beyond CIO Accountants' Report

Accountants' report to the directors of Positive Birthing and Beyond CIO

You consider that the company is exempt from an audit for the year ended 5 April 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Darcey & Bate Accountants
Chartered Certified Accountants

3 Rushton's Yard
Ashby de la Zouch
Leicestershire
LE65 1AL

12 October 2021

Positive Birthing and Beyond CIO
Profit and Loss Account
for the year ended 5 April 2021

	2021 £	2020 £
Turnover	2,288	1,552
Cost of raw materials and consumables	(25)	-
Gross profit	<u>2,263</u>	<u>1,552</u>
Staff costs	(1,088)	(4,999)
Other charges	(394)	(619)
Profit/(loss) before taxation	<u>781</u>	<u>(4,066)</u>
Profit/(loss)	<u><u>781</u></u>	<u><u>(4,066)</u></u>

Positive Birthing and Beyond CIO**Registered number:****CE012067****Balance Sheet****as at 5 April 2021**

	2021	2020
	£	£
Current assets	<u>2,075</u>	<u>1,294</u>
Net current assets	<u>2,075</u>	<u>1,294</u>
Total assets less current liabilities	<u>2,075</u>	<u>1,294</u>
Accruals and deferred income	<u>(5,228)</u>	<u>(5,228)</u>
Net liabilities	<u><u>(3,153)</u></u>	<u><u>(3,934)</u></u>
 Capital and reserves	 <u><u>(3,153)</u></u>	 <u><u>(3,934)</u></u>
	Number	Number
Average number of employees	<u><u>0</u></u>	<u><u>0</u></u>

The company is a charitable organisation, incorporated in England. Its registered office is 254 Gregory Avenue, Birmingham, B29 5DR.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Rachael Grant

Director

Approved by the board on 12 October 2021

Positive Birthing and Beyond CIO
Detailed profit and loss account items
for the year ended 5 April 2021

This schedule does not form part of the statutory accounts

	2021 £	2020 £
Sales		
Sales	<u>2,288</u>	<u>1,552</u>
Cost of raw materials and consumables		
Purchases	<u>25</u>	<u>-</u>
Staff costs		
Wages and salaries	1,088	4,794
Staff training and welfare	-	142
Travel and subsistence	-	63
	<u>1,088</u>	<u>4,999</u>
Other charges		
General administrative expenses:		
Telephone and internet	10	-
Stationery and printing	-	61
Insurance	132	129
Sundry expenses	5	-
	<u>147</u>	<u>190</u>
Legal and professional costs:		
Accountancy fees	-	216
Advertising and PR	247	25
	<u>247</u>	<u>241</u>
Other		
Other direct costs	-	188
	<u>-</u>	<u>188</u>
	<u>394</u>	<u>619</u>