

**MATERNITY ENGAGEMENT ACTION CIC  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

TRT Accountancy



**Maternity Engagement Action Cio**  
**Directors' Report and Unaudited Financial Statements**  
**For The Year Ended 31 December 2021**

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**Maternity Engagement Action Cio  
Company Information  
For The Year Ended 31 December 2021**

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<b>Directors</b>	Mrs Amanda Smith Ms Sandra Griffiths Ms Carly Bond
<b>Company Number</b>	13104291
<b>Registered Office</b>	Urban Works 69 Steward Street Birmingham B18 7AF
<b>Accountants</b>	The Postbox 67 Upper Marshall Street Birmingham B1 1LA

**Maternity Engagement Action Cio**  
**Company No. 13104291**  
**Directors' Report For The Year Ended 31 December 2021**

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The directors present their report and the financial statements for the year ended 31 December 2021.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

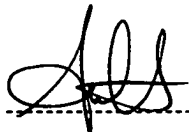
The directors who held office during the year were as follows:

Mrs Amanda Smith	APPOINTED	30/12/2020
Ms Sandra Griffiths	APPOINTED	30/12/2020
Ms Carly Bond	APPOINTED	13/04/2021

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

  
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Mrs Amanda Smith

Director

28/10/2022

**Maternity Engagement Action Cio  
Income and Expenditure Account  
For The Year Ended 31 December 2021**

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	Notes	2021 £
<b>TURNOVER</b>		<u>19,436</u>
<b>GROSS SURPLUS</b>		19,436
Administrative expenses		<u>(17,512)</u>
<b>OPERATING SURPLUS</b>		1,924
Interest payable and similar charges		<u>(39)</u>
<b>SURPLUS BEFORE TAXATION</b>		1,885
Tax on Surplus		<u>(237)</u>
<b>SURPLUS AFTER TAXATION BEING SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>1,648</u></u>

The notes on pages 5 to 6 form part of these financial statements.

**Maternity Engagement Action Cio**  
**Balance Sheet**  
**As at 31 December 2021**

		2021	
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	3		637
			<u>637</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		1,908	
		<u>1,908</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(897)	
		<u>(897)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1,011
			<u>1,011</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,648
			<u>1,648</u>
<b>NET ASSETS</b>			1,648
			<u>1,648</u>
Income and Expenditure Account			1,648
			<u>1,648</u>
<b>MEMBERS' FUNDS</b>			1,648
			<u>1,648</u>

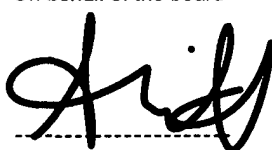
For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

On behalf of the board



Mrs Amanda Smith

Director

28/10/2022

The notes on pages 5 to 6 form part of these financial statements.

**Maternity Engagement Action Cio**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% straight line
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**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable surplus for the year. Taxable surplus differs from surplus as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable surplus. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable surplus will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable surplus will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in surplus or deficit, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL

**Maternity Engagement Action Cic**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2021**

**3. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 30 December 2020	-
Additions	849
As at 31 December 2021	849
<b>Depreciation</b>	
As at 30 December 2020	-
Provided during the period	212
As at 31 December 2021	212
<b>Net Book Value</b>	
As at 31 December 2021	637
As at 30 December 2020	-

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2021 £</b>
Corporation tax	237
Accruals and deferred income	660
	897

**5. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**6. General Information**

Maternity Engagement Action Cic is a private company, limited by guarantee, incorporated in England & Wales, registered number 13104291. The registered office is Urban Works, 69 Steward Street, Birmingham, B18 7AF.



**Maternity Engagement Action Cio  
Detailed Income and Expenditure Account  
For The Year Ended 31 December 2021**

	2021	
	£	£
<b>TURNOVER</b>		
Sales		1,936
Grants and subsidies received		17,500
		<u>19,436</u>
<b>GROSS SURPLUS</b>		19,436
<b>Administrative Expenses</b>		
Travel expenses	165	
Rent	912	
Use of private residence	312	
Computer software costs	275	
Insurance	121	
Stationery	32	
Exhibitions	526	
Training seminars and workshops	265	
Website costs	413	
Accountancy fees	660	
Consultancy fees	12,930	
Other office costs	317	
Depreciation of computer equipment	212	
Sundry expenses	372	
		<u>(17,512)</u>
<b>OPERATING SURPLUS</b>		1,924
<b>Interest payable and similar expenses</b>		
Bank charges	39	
		<u>(39)</u>
<b>SURPLUS BEFORE TAXATION</b>		<u>1,885</u>
<b>Tax on Surplus</b>		
Corporation tax charge	237	
		<u>(237)</u>
<b>SURPLUS AFTER TAXATION BEING SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>1,648</u></u>

# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

Please  
complete in  
typescript, or  
in bold black  
capitals.

Company Name in  
full

Maternity Engagement Action CIC

Company Number

13104291

Year Ending

31 December 2021

(The date format is required in full)

**Please ensure the company name is consistent with the company name entered on the accounts.**

*This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.*

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

### **PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

During 2021 Maternity Engagement Action CIC delivered services to Black perinatal women in Birmingham and the West Midlands.

We have three main objectives

The first being to provide safe spaces for Black perinatal women to share their experiences. The second is to provide learning opportunities for better birth experiences and the third is to gather Black perinatal community research.

Throughout 2021 we delivered the following activities.

- A six-week Maternal Wellness programme.
- Six 'Introduction to Perinatal Mental Health' workshops
- A Birth Story workshop
- A coffee morning at the end of the year.
- Beyond the Lens film production with maternity photoshoots.

We set up a private Facebook group and had 20 women by the end of the year.

*(If applicable, please just state "A social audit report covering these points is attached").*

**(Please continue on separate continuation sheet if necessary.)**

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Our stakeholders are the Black perinatal community throughout pregnancy, birth and postnatally up to 2 years. They are between ages 18 - 50. We use traditional methods of engagement such as evaluation forms and surveys. We also host coffee mornings and discuss challenges and collectively co-create solutions that inform our future programs, projects, and activities.

We have a strong online presence and consult on what the stakeholders need which also feeds into our programme development and delivery.

The other stakeholders are the Local Maternity and Neonatal System, the Integrated Care Board and the Maternity Voices Partnerships in Birmingham. Here we use the consultation results to feed into policy development in the system.

Company Directors

Amanda Smith

Sandra Griffiths

Carly Bond

We conduct quarterly meetings and reviews on forthcoming activities as well as learning from previous engagement and outreach sessions and from this our annual report is produced.

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received, you must state that "no remuneration was received" below.

**No remuneration received**

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

**No transfer of assets other than for full consideration has been made**

*(Please continue on separate continuation sheet if necessary.)*

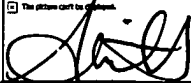
**(N.B. Please enclose a cheque for £15 payable to Companies House)**

**PART 5 – SIGNATORY (Please note this must be a live signature)**

(DD/MM/YY)

**The original report must be signed by a director or secretary of the company**

Signed

☐ The picture can't be displayed.  


Date

15/12/2022

**Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.**

**Applications will be rejected if this information is incorrect.**

*Office held (delete as appropriate) Director/Secretary*

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Ms Amanda Smith		
69 Steward Street		
Ladywood		
Birmingham	B18 7AF	Tel:
DX Number	DX Exchange	

**When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG

**(N.B. Please enclose a cheque for £15 payable to Companies House)**