Company registration number CE037090 (England and Wales)

Charity registration number 1209456 (England and Wales)

ELITE MIDWIFERY SERVICES

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2025

ELITE MIDWIFERY SERVICES

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	A Ktistakis D Willis-Dwyer D Dwyer Y Mcghie M Bailey
Charity number	1209456
Company number	CE037090
Registered office	184 Parchmore Road London United Kingdom CR7 8HA

ELITE MIDWIFERY SERVICES

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ELITE MIDWIFERY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2025

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1. Charity Details

- **Charity Name:** Elite Midwifery Services CIO
- **Charity Number:** 01209456
- **Registered Address:** 184 Parchmore Road, Thornton Heath, CR7 8HA
- **Trustees During the Year:**
  - Debbie Willis-Dwyer
  - De'Shontay Dwyer
  - A'isha Ktistakis
  - Milton Bailey
  - Yvonne McGhie

2. Structure, Governance and Management

The charity is governed by a **constitution** adopted on 6th August 2024. The charity is managed by a board of volunteer trustees who oversee strategy, activities, and financial stewardship. No trustees received any personal benefit during the year. The charity relies on trustee donations, volunteer time, and community support.

3. Objectives and Activities

The charity's objectives are: Providing Maternity Support and postnatal care particularly for Black and brown women in view of the significant disparities they are faced with during child-birth and pregnancy and postnatal period – up to 2 years. Provide training for lay persons to become Pregnancy Companions, who will support women in general, providing compassionate support during pregnancy, child-birth and postnatally. (e.g., advancing education, supporting maternal health, community development)

During the year, the charity carried out the following activities:

- Delivered community-based charitable events
- Supported beneficiaries through subsistence and participation costs
- Developed educational materials
- Paid necessary registration and compliance fees
- Engaged in outreach and awareness activities

All activities were undertaken to further the charity's charitable purpose and provide public benefit.

4. Public Benefit Statement

The trustees confirm they have complied with the duty in section 17 of the Charities Act 2011 to have regard to the Charity Commission's guidance on public benefit. All activities undertaken during the year were aimed at delivering clear public benefit.

5. Achievements and Performance

Educational Course & Book Development

During the year, the charity was **approached to develop a structured educational course** aligned with its charitable objectives. As a result, initial planning began, including the creation of a **teaching book** to support future delivery of the programme.

Approach for Additional Midwifery-Related Projects

The charity was also **approached regarding potential future projects relating to midwifery services**, reflecting growing interest in the charity's work and expertise. Exploratory discussions took place, and the trustees began assessing how these opportunities could align with the charity's mission.

Funding Exploration

Alongside programme development, the trustees used the year to explore future funding opportunities, including:

- Charitable foundations
- Local authorities
- Government-backed schemes
- NHS-adjacent or maternal health initiatives
- National funders such as the **National Lottery**

These efforts were aimed at securing sustainable financial support for the charity's developing educational and community-based activities.

Financial Activity

Income for the year totalled **£5,000**, comprising:

- Trustee donations: £4,000
- Public donations: £1,000

Expenditure totalled **£5,000**, applied directly to charitable activities including events, educational development, subsistence, and registration fees.

6. Financial Review

Income

- Trustee donations: £4,000
- Public donations: £1,000
- **Total: £5,000**

Expenditure

- Charity events: £2400
- Educational materials (book development): £1000
- Subsistence / beneficiary support: £600
- Registration fees: £1000
- **Total: £5,000**

Reserves Policy

The charity aims to maintain modest reserves when possible. During this year, all funds were applied to charitable purposes.

Accounting Records

Where receipts were unavailable, trustees prepared **reasonable estimates supported by bank statements, activity records, and notes**, in line with SORP requirements for small charities.

7. Risk Management

The trustees have considered the major risks facing the charity and implemented appropriate measures, including:

- Basic financial controls
- Clear documentation of spending
- Regular trustee oversight
- Ensuring activities align with charitable objectives

8. Plans for the Coming Year

The charity intends to:

- Continue developing the educational course
- Progress discussions around midwifery-related projects
- Strengthen fundraising and apply for external grants
- Expand community events
- Improve record-keeping as the charity grows

9. Statement of Trustees’ Responsibilities

The trustees are responsible for:

- Keeping proper accounting records
- Preparing an annual report and accounts
- Safeguarding the charity’s assets
- Ensuring compliance with charity law

The trustees confirm that, to the best of their knowledge, the information in this report is accurate.

10. Approval

This report was approved by the trustees on:

Date: 05/09/2025

Signed: *DWDwyer*

Name: Debbie Willis-Dwyer

Role: Managing Director & Trustee

ELITE MIDWIFERY SERVICES

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ENFIELD VOLUNTARY ACTION

The trustees, who are also the directors of Elite Midwifery Services for the purpose of company law, are responsible for preparing the Trustees' Report 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 the affairs of the charity as at the balance sheet date and of its incoming resources, including income and expenditure, for the financial year.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

ELITE MIDWIFERY SERVICES

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 OCTOBER 2025

	Unrestricted funds 2025 £
Income from:	
Donations and legacies	4,000
Charitable activities	1,000
Total income	5,000
Expenditure on:	
Raising funds	2,400
Charitable activities	2,600
Total expenditure	5,000
Net income/(expenditure) and movement in funds	-
Reconciliation of funds:	
Fund balances at 1 November 2025	-
Fund balances at 31 October 2025	-

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ELITE MIDWIFERY SERVICES

BALANCE SHEET

AS AT 31 OCTOBER 2025

	2025	
	£	£
Fixed assets		
Tangible assets		-
Current assets		
Debtors	-	
Cash at bank and in hand	-	
	-	
Net current assets		-
Total assets less current liabilities		-
The funds of the charity		
Restricted income funds		-
Unrestricted funds		-
		-

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 October 2025.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 5 September 2026

DWDwyer

Debbie Willis-Dwyer
Chair

1 Critical accounting estimates and judgements

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

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

2 Accounting policies

Charity information

Elite Midwifery Services is a private company limited by guarantee incorporated in England and Wales. The registered office is Community House, 311 Fore Street, London, N9 0PZ.

2.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

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

2.2 Going concern

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

2.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

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

2.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

2 Accounting policies **(Continued)**

2.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 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 are allocated on the portion of the asset's use.

Costs are accounted for when they are incurred, with irrecoverable VAT being charged as a cost against the relevant activity.

Costs of charitable activities relate to the furtherance of the charities objectives.

Costs of raising funds relate to events and other activities through which the charity raises its profile.

Administration costs represent the running costs of the charity which are charged to the income and expenditure account in the period when they are incurred. They are included wholly within the Charitable Activities.

2.6 Cash and cash equivalents

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

Basic financial assets

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

2 Accounting policies **(Continued)**

Basic financial liabilities

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

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

2.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

3 Income from donations and legacies

	Unrestricted funds 2025 £
Donations	5,000

4 Charitable activities

	Unrestricted funds 2025 £
Charity events	2,400
Educational materials (book development)	1,000
Subsistence / beneficiary support	600
Registration fees	1,000
	5,000

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

6 Employees

The average monthly number of employees during the year was:

	2025 Number
	9

7 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

8 Designated funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.