

Registered number: 03688825
Charity numbers: 1076478 and SC041055

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
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REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 JUNE 2018

Trustees

Anna Varela-Raynes
Tim Dulley, Vice Chair
Rachel Barber
Krista Pound, Chair
Nicola Jackson (resigned 11 November 2017)
Heather Dembitz
Duncan Moffett, Treasurer
Oliver Gell
Simon Berney-Edwards (appointed 21 April 2018)
Sarah Ann Perris (appointed 7 October 2017)
Saira Uppal (appointed 7 October 2017)

Company registered number

03688825

Charity registered numbers

1076478 and SC041055

Registered office

The Manor House
Manor Park
Church Hill
Aldershot
Hampshire
GU12 4JU

Company secretary

Keith Reed

Chief executive

Keith Reed

Independent auditors

Wise & Co
Chartered Accountants & Statutory Auditors
Wey Court West
Union Road
Farnham
Surrey
GU9 7PT

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Advisers (continued)

Bankers

National Westminster Bank Plc
151 High Street
Guildford
GU1 3AH

HSBC Bank plc
6 Commercial Way
Woking
Surrey
GU21 1EZ

The Co-operative Bank plc
PO Box 250
Skelmersdale
WN8 6WT

CCLA Investment Management Ltd
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Scottish Widows Bank plc
PO Box 12757
67 Morrison Street
Edinburgh
EH3 8YJ

Virgin Money plc
Jubilee House
Gosforth
Newcastle upon Tyne
NE3 4PL

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TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2018

OUR VISION OF THE FUTURE

This was the first year of TAMBA's strategic plan, which sets out our priorities for 2017-2022. It was created over many months with the help of our members, supporters, volunteers and staff team.

Together we agreed our vision, which is creating a world where families of twins, triplets and more are happy, healthy and supported.

We set out our mission to do this by providing our families with the information and support they need to enable them to thrive. We will raise awareness, invest in research and campaign for the best possible outcomes for our families.

Over 5 years we committed to driving improvements in four key areas, which include:

- Improving clinical outcomes
- Ensuring parents are confident in their abilities and know where to turn when they need help
- Ensuring professionals offer accurate, timely and relevant information to our families
- Ensuring national and local policy recognises the specific needs of our families

All involved with TAMBA pledge to uphold the following values. We seek to be;

- Ambitious, determined and passionate
- Supportive, enabling and responsive to our families
- Credible and professional yet willing to challenge
- Collaborative and working in partnership
- Committed to staff and volunteers

At the end of our first year, we are immensely proud to report back on all that has been achieved.

THE STORY OF OUR YEAR

SAVING BABIES LIVES

We have made history. A national report published this year shows that between 2014-16 our efforts contributed to reducing twin stillbirths by almost 50% and neonatal deaths by 30%. Put another way, 305 twin babies' lives were saved and this is the biggest drop recorded among any group in the UK since records began.

In a world first, our Quality Improvement programme, which involves us providing support to 30 maternity units in England to improve their practice, has shown what it will take to save even more babies lives. We estimate that if the lessons are rolled out across other units in England that at least a further 63 babies' lives would be saved each year. And 1,000s of babies would avoid ending up in neonatal care, which would also save the NHS over £4 million every single year. More importantly it would spare families huge worry and anxiety, and improve babies' long term outcomes. This programme, kindly funded by the Department of Health and Social Care, is due to finish in March 2019. We are working hard to try and secure its legacy.

Another part of the puzzle is closing gaps in medical knowledge to improve pregnancy outcomes. Commonly this means trying to find new treatments or discovering new indicators when things are going wrong. From a standing start four years ago, when we didn't fund multiple pregnancy related research, we have now funded 10 projects together with our partners the British Maternal Fetal Medicine Society including two new studies this year. During this time nearly £250,000 has been invested. The first studies have now been published. We have seen the creation of twin pregnancy growth charts which should prevent clinicians delivering twins unnecessarily early and reduce the risks associated with prematurity. We now better understand the risks and treatment for rare high risk MCMA pregnancies and outcomes in triplet pregnancies. The ongoing challenge is trying to

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 JUNE 2018

ensure that the findings are translated into improvements in practice.

We continue to gather data on some of the most complex pregnancies like Twin to Twin Transfusion Syndrome through the registry that we sponsor. There will be sufficient data shortly to begin to understand some of the longer term consequences of the treatments used. Plus we've put in place plans for the future by funding an international priority setting partnership to make sure there is a shared strategy across the world of key topics to look at next.

And we continue to raise awareness of the needs of our families among medical teams and translate research findings into good practice. To this end, we have built a website for professionals with over 47 hours of free educational videos, run and supported training events, attended medical conferences and updated hospital teams directly. We have also input into care guidelines, national reviews of the services given to our families and NHS policies. The teams commonly report back on how helpful these activities are in improving their knowledge and skills or providing more resources to improve care.

SUPPORTING MORE FAMILIES

But that's not all. Nearly 3,600 expectant parents prepared for the journey ahead by attending one of our live classes or webinars. For many, it's a scary time and the evaluations by attendees after they have had their babies show that they work. For the vast majority, it helps them both practically and emotionally to prepare for the journey ahead. For instance, attendees are more likely to have organised social, practical or emotional support and this helps protect them from developing postnatal depression or becoming isolated during their parenting journey.

AWARD WINNING SERVICES

Over 2,000, often worried or distressed parents and professionals were helped by our support services. And it's fantastic that over 40,000 families used our videos and written resources from navigating pregnancy and birth and preparing for parenthood to life hacks on how to feed babies, get them off to sleep, build routines, potty train and develop their individuality. We've looked to pick up the pieces when things start to go wrong like neonatal care, postnatal depression or bereavement. Plus we've aimed to support the whole family with information for partners and grandparents who are often fundamental to a great start in life.

We continue to see more people seek support online. But have also noted that in person support, usually by phone, is increasingly being used to support families with more complex challenges. This is evident from the rising amount of time given by our volunteers to helping their fellow families. Nevertheless, it is clear that we could engage with more families and successfully support more people by investing in our digital services. To this end we are looking to invest significantly in upgrading our digital services over the coming two years.

We monitor the effectiveness of all our services and new resources. For the vast majority of people these work by improving their knowledge, reducing their stress, and improving their confidence. For a small minority, they do not, because often their needs are more complex or their challenges are so great that only practical help in the home will do. Therefore it was pleasing that our Helping Hands service, which places a trained early years practitioner in the home to support families with practical help and advice, won a national award. Nevertheless, we have seen a growing demand for the service in recent months and will need to look at raising more to fulfil this. For those needing help, the service can turn their lives around, by supporting them to get to a place where they can cope and move forward and often by putting practical and manageable steps in place and setting up other sources of help that are there for the long term.

All our services are run by a trained team of staff and are underpinned by a dedicated army of 150 volunteers who use their own experience to guide and support others. Our sincere thanks to all of them.

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BUILDING LOCAL NETWORKS

The role of clubs is vital to our families. Not only do they provide a source of social and emotional support but they also put families in touch with others experiencing a similar challenge to their own. Our families often report that they are not understood by their own family members or friends who have only one child at a time. We have been undertaking a new pilot programme in Northern Ireland to set up and run clubs in every major area of the region and are now looking to embed this work and spread the learning to other clubs in our network across the UK. At the moment, the majority of clubs are independently run and would welcome additional help.

A NATIONAL VOICE

In Scotland, campaigning in the country led to us giving evidence in person to the Scottish Parliament Petitions Committee. Our written and verbal submissions outlined the health, practical and financial challenges that our families face with suggestions of how they could be addressed. As a result, the Scottish Government have confirmed that they are looking at making some additional payments to our families especially in pregnancy to address the additional costs that are incurred. The experience has been a strong pilot to test our policy platform, which we will look to expand to other parliaments and assemblies towards the end of the year. In preparation for this, we have been producing a whitepaper setting out the challenges our families face and the steps governments and researchers need to take to address them.

RAISING AWARENESS

By investing in our online outreach, we saw over 400,000 unique visitors use our website to access free advice and information to help with their journey through pregnancy and in to the early years. More people than ever before have engaged with us digitally. We have also put in place a programme of updating existing and creating new resources for help with feeding, sleep patterns and routines from birth through to how to ensure teenage twins get the space and time to develop as individuals. These have been uploaded regularly throughout the year. Awareness of our services and why they are important has been driven by a strong media campaign, which has seen our charity in the press every 2.3 days.

RAISING & SPENDING MORE MONEY

Expanding the programmes, research and services that we want to deliver has meant we need to raise more money. To make this achievable over the course of the year, we invested in more staff to help with this. This resulted in growing our income to £1.2m, an increase of 22% on the previous year. This is thanks to our fantastic members, the 20, 000 families who kindly pay a regular membership donation and the staff who look after them and in return, as a way of thanks make sure they can save money via a whole range of discounts.

We are also inspired daily by the huge number of donors and fundraisers who often brave discomfort or sign up for life changing challenges to raise funds, or bake cakes or host a party to support the work we do. The whole TAMBA staff team love to roll up their sleeves and join in with the fundraising efforts whenever they can. And then there are also the Government Departments, trusts and companies who kindly back us with financial support or support in kind. Our thanks go to all of them.

We plan to continue delivering all of these key projects and services for as long as they help us to deliver the objectives set out at the beginning of this report. But it also became clear during the year that to do all these things, we needed to increase the operations team infrastructure to give us the capacity to undertake the work. It is also apparent that with a growing team and more complex projects our processes need to be updated and improved, which we will continue to work on.

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GETTING READY TO REACH AND HELP MORE FAMILIES IN OUR 40TH ANNIVERSARY

It's our 40th birthday next year. We have been working on updating our brand and our name to ensure an even wider reach in future years. We estimate we will need to double our income to £2m by 2022 if we are going to reach our ambition of quadrupling the number of people we support.

Our thanks to everyone who has helped on this journey so far. If you have any questions or want to understand anything in this report then please contact Keith Reed, our CEO, at keithreed@tamba.org.uk or call our offices.

Activities in Scotland

With the kind support of Awards for All Scotland, we ran seven antenatal classes in Glasgow, Edinburgh, Aberdeen, and Stirling. Over 140 expectant parents attended. Alongside these, we ran practical preparing for parenthood (PPFP) classes for another 160 parents in the same locations but also in Forth Valley too.

We actively engage in the restructuring of maternity and neonatal services in Scotland. This follows the publication of the Best Start review. As part of this work, the Department of Health agreed to fund the delivery of a "Best Practice in the Care of Multiple birth pregnancies" for health professionals to consider some of the upcoming changes. This is due to be delivered in a new financial year.

We continue to work with maternity units across Scotland providing information and support where needed. We liaise with other charities, Bliss, Sands Scotland, Maternal Mental Health Alliance and sit on the Bliss Scotland Steering Group Committee and the Scottish Neonatal Planning and Discharge group.

We have actively supported a member and mother of twins, Jennifer Anderson, who submitted a petition to the Scottish Parliament calling for better practical and financial support for multiple birth families. This has included promoting the petition, providing written evidence and addressing the public petitions committee in person. We called on the committee to urge the Scottish Government to consider how existing and new proposal could better meet our families' needs. To date, the petition and analysis of the different stakeholders' submissions is ongoing.

We continue to work closely with local clubs in Falkirk, Forth Valley, Aberdeen, East Kilbride, and Perth and have discussed with the Edinburgh twins club about more conjoined working, including training their club co-ordinator to be our PPFP facilitator.

Activities in Northern Ireland

We continued to contribute to each maternity unit Multiples Information evening which are run in each Health and Social Trust (HSCT) area. They run three to four times per year and reach approx. 350 expectant multiple parents. Our own TAMBA all day antenatal sessions were run 4 times during the year. On average 20 parents attended these and feedback is very positive. The costs were covered at the beginning of the year by the Halifax foundation and later by Awards for All Northern Ireland. However securing ongoing funding is a challenge.

Our Southern HSCT Health Visitor service has continued to grow. Shona O'Hanlon receives approx. 5 referrals per month and is meeting mums at their antenatal multiples information evening run by the 2 maternity units in Southern Trust. A new proactive approach has been adopted, where all expectant multiple mums are contacted by the TAMBA Health Visitor for an introduction to the service. Triplet mums will also receive a home visit.

We provided a lecture to 2nd year midwifery students and continue to develop this relationship with Queens University Belfast. We also represent TAMBA at Southern HSCT, Belfast HSCT and Northern HSCT maternity services liaison committee meetings and the Maternal Mental Health Alliance.

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Looking towards our antenatal care, we are heavily involved with the maternity units within Northern Ireland and we are working closely with the Public Health Agency to ensure that all multiple families have access to accurate information which we supply via maternity units.

As noted in the previous section, with the support of Awards for All Northern Ireland, we have spent considerable time expanding the local clubs network. There are now 6 TAMBA clubs 1 in each HSCT area. These are organised and managed by TAMBA Coordinator and facilitated by volunteers. They are continuing to expand and develop. We would also thank the Belfast Cathedral Sit Out for their grant of £550 towards our work.

HOW WE RUN THE CHARITY

The Trustees, who are also directors of the Charity for the purposes of the Companies Act, submit their annual report and the audited financial statements of TAMBA, Twins and Multiple Births Association (the Company) for the year ended 30 June 2018. The Trustees confirm that the annual report and financial statements of the Company comply with current statutory requirements, the requirements of the Company's governing document and the provisions of the Statement of Recommended Practice (SORP) 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 2015) - (Charities SORP (FRS 102)).

Since the Company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

This section of report is intended to provide more financial information so readers can better understand how we raise our money and where we spend it. We also want it to be easy to understand how we organise ourselves. This includes more detail on our work in Northern Ireland and Scotland. As required in law, we confirm that TAMBA is a going concern with clear plans of how best to undertake our future work.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution

The Company is registered as a charitable company limited by guarantee (03688825) and was set up by a Memorandum of Association on 24 December 1998.

The Company is constituted under a Memorandum of Association and is a registered Charity in England and Wales (1076478) and in Scotland (SC041055). These Articles and Memorandum of Association were updated and passed at our AGM in November 2014.

The principal objects of the Company are still to protect and promote the health and wellbeing of multiple birth families.

b. Method of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who can be co-opted at any time by the Board of Trustees. There can be a maximum of fourteen and a minimum of six Trustees at any one time. No member can serve on the board for a period of more than six consecutive years without seeking the approval of fellow Trustees. Trustees are recruited to help fill particular skills requirements, which the Board has identified in a skills audit. This is to ensure a broad range of strengths and experiences and is reviewed regularly.

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c. Policies adopted for the induction and training of Trustees

Members of TAMBA are invited to seek nomination as Trustees via the members' quarterly magazine "Multiple Matters", email, social media and via the website. Most new Trustees are already familiar with the practical work of the Charity, having personally been members or used TAMBA's services. New Trustees are invited to observe a board meeting before seeking election or appointment. An induction pack is provided consisting of a Code of Conduct, role description, a copy of the Charity Commission publication 'The Essential Trustee: what you need to know', the strategic plan, latest financial information and a copy of the Memorandum and Articles of Association. Trustees are encouraged to visit the office and meet the staff team, meet other volunteers as well as undertake appropriate training.

d. Organisational structure and decision making

The Board of Trustees administers the Charity and is responsible for the strategic direction and policy of the Charity. The Board meets up to five times a year and the officers hold interim telephone conferences for key decisions. Trustees have arranged themselves into subgroups to enable more detailed consideration of specific issues between meetings. A Chief Executive is appointed by the Trustees to manage the day-to-day operations of the Charity. To facilitate effective operations, the Chief Executive has delegated authority, within terms of delegation approved by the Trustees, for operational matters, including finance, employment and provision of services. The Chief Executive also acts as Company Secretary and attends board meetings.

e. Related party relationships

In so far as it is complementary to the Charity's objectives, the Charity is guided by both local and national policy. TAMBA has connections with a UK wide network of local clubs; these are not dependent branches but members of the Charity that are supported with appropriate information and guidance on the conduct of local community groups. The Charity also actively works in partnership with other organizations to fulfil its objectives..

f. Risk management

The Trustees have a risk management strategy which includes a review of the top risks the Charity may face at each Board meeting and these include safeguarding, IT security, budgetary controls and reporting, dependency on income sources and loss of revenue. This is in addition to a much fuller annual review. As part of the ongoing review process, Trustees are satisfied that systems and procedures are in place to mitigate the Charity's exposure to the major risks. This includes steps to strengthen and protect the future financial performance of the charity. Trustees are also recruited to the Board with a background in relevant areas of identified risk.

FINANCIAL REVIEW

The charity made a surplus of £140,528 at the end of the financial year. This was higher than anticipated. It was due to generating higher income than originally budgeted for, delayed spending on some of our projects and by making savings in a number of areas.

a. Investment policy and performance

The Trustees, having regard to the liquidity requirements of operating TAMBA's services and to the reserves policy, have operated a policy of keeping available funds in interest bearing deposit accounts. The funds held on deposit achieved an average interest rate of 0.26% over the year.

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b. Reserves policy

In determining the reserves policy of the Charity, the Trustees have considered the level of operating expenses required. It is the Trustees intention to maintain free (unrestricted and undesignated reserves) equivalent to approximately 4 months running expenses and it reviews this position at every meeting. At the year end the free reserves balance stood at £251,980. This equates to approximately 4 months running costs in line with our policy.

This year the Trustees decided to invest reserves in a digital fund to enable us to begin planning for updating our online platforms in the coming year. This is in accordance with our strategic plans. To aid financial planning and ensure the clarity of this report, these have been set aside in a designated fund. We also have a policy of designating any surpluses made on our parenting classes (seminars and webinars), which will be used to contribute to the running cost of current classes and the development of new classes in the following year. There was £1,194 in this designated Parent Talk fund at 30 June 2018.

We also had restricted funds totalling £90,667 at the year end. These consisted of £47,505 for our Helping Hands project, £19,025 for Clinical Research projects and £24,137 in our Twin to Twin Transfusion Syndrome (TTTS) fund. Details of these restricted projects can be found in note 17 of the Financial Statements.

c. Principal funding

At present the Charity's principal funding comes from the increasing level of membership subscriptions, donations and associated gift aid. In addition TAMBA has been in receipt of a key grant over this period from the Department of Health, Social Services and Public Safety (Northern Ireland) of £10,500 and from the Department of Health and Social Care of £145,000.

d. Staff salaries

TAMBA uses the NJC salary scales to benchmark against job descriptions. All staff, including the Chief Executive, are subject to a formal appraisal process. Trustees use a mixture of performance, industry and third sector pay settlement indicators and the overall financial health of the Charity to determine if an annual cost of living rise is appropriate. A 2% rise was agreed for this year, and also based on a year's exceptional performance, the Trustees agreed to pay all staff a further 1% bonus to reward them for their efforts. As shown in Note 12 to the Financial Statements, the Chief Executive was the only member of staff paid £60,000 or more. The senior management team comprising of five departmental managers were paid a cumulative total of £142,050 over the course of the year. We had 18.8 full time equivalent members of staff over the course of the year (16.5 in 2017/18).

COMMITMENTS

We have a long term lease at our current address The Manor House, Manor Park, Church Hill, Aldershot GU12 4JU.

TRUSTEES' LIABILITY

All the Trustees are members of the Company. As the Company is limited by guarantee and has no share capital, the financial interest of each Trustee is limited to a £1 guarantee.

SMALL COMPANY PROVISIONS

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.

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SUPPORT

We received financial support from the following corporate and charitable organizations over the course of the year. Our thanks to:

Abbvie; Brook Trust; Broyst Foundation; Florence Turner Trust; Grant Foundation; James Beattie Charitable Trust; James Tudor Foundation; Loseley & Guildway Charitable Trust; Moondance Foundation; Morrck; Norman Family Charitable Trust; Northwick Trust; Pilkington Charities Fund; Reuben Foundation; Roger Vere Foundation; Shanly Foundation; Stanton Ballard Charitable Trust; Staples Trust; Sycamore Charitable Trust; Sylvia and Colin Shepherd Charitable Trust; Tedworth Trust; Tesco Bags of Help; The Belfast Cathedral Sit Out; Wixamtree Trust.

Statutory funding was also received from the Department of Health (Northern Ireland).

We were in receipt of £145,000 from the Department of Health Innovation, Excellence & Strategic Development Fund for our Maternity Engagement Programme.

Our thanks to all our amazing Twinline, Parenting Class, Peer Support, Befriending and Consultant volunteers who gave an estimated 1000 hours of support to families in need. Our thanks also go to Norland College, whose nannies provided our families with free care (90.25 hours), which we estimate to be worth around £1,805. Our sincere thanks to all of these organizations and individuals for their support.

Our members and supporters also proved incredibly generous by taking part in a number of sponsored activities, which in total raised £62,997. Total membership reached an all-time high of 19,631 which is an increase of 772 members on the previous year.

A particular thank you to those fundraisers who helped us raise thousands of pounds for our Big Research Appeal, our work in the area of Twin to Twin Transfusion Syndrome and for providing support to families who have sadly been bereaved.

It should be noted that we do not buy or sell supporter lists for our fundraising or membership activities. We only occasionally use a telephone marketing company to contact lapsed members and we closely monitor the quality of their work.

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TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also Directors of TAMBA, Twins and Multiple Births Association, for the purposes 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. Under company law the Trustees 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 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 these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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 Charitable Company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charitable Company's transactions and disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charitable Company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

PROVISION OF INFORMATION TO AUDITORS

So far as each of the Trustees is aware at the time the report is approved:

- there is no relevant audit information of which the 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.

This report was approved by the Trustees, on 10/11/18 and signed on their behalf by:



.....
Keith Reed, Secretary

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INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION

OPINION

We have audited the financial statements of TAMBA, Twins & Multiple Births Association (the 'Charitable Company') for the year ended 30 June 2018 which comprise the Statement of financial activities incorporating income and expenditure account, the Balance sheet, the Statement of cash flows and the related notes, 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, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (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 30 June 2018 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, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

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 United Kingdom, including the Financial Reporting Council'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

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

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INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION

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 Auditors' report 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 there is a material misstatement in the financial statements or a material misstatement of the other information. 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.

OPINION 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 Trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the Trustees' report has been prepared in accordance with applicable legal requirements.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

In the light of our 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 Trustees' report.

We have nothing to report in respect of the following matters in relation to which 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 prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a Strategic report.

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION

RESPONSIBILITIES OF TRUSTEES

As explained more fully in the Trustees' responsibilities statement, 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.

AUDITORS' 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 an Auditors' report 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.

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. This description forms part of our Auditors' report.

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 its members, as a body, for our audit work, for this report, or for the opinions we have formed.

Turner

Treena Turner FCA (Senior statutory auditor)
for and on behalf of

Wise & Co

Chartered Accountants & Statutory Auditors

Wey Court West

Union Road

Farnham

Surrey

GU9 7PT

Date: *22 November 2018*

Wise & Co are eligible to act as auditors in terms of section 1212 of the Companies Act 2006.

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2018**

	Note	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
INCOME FROM:					
Donations and legacies	2	106,228	159,114	265,342	166,150
Charitable activities	5	187,932	664,237	852,169	727,294
Other trading activities	3	40,030	79,170	119,200	117,537
Investments	4	-	855	855	918
TOTAL INCOME		334,190	903,376	1,237,566	1,011,899
EXPENDITURE ON:					
Raising funds	6	2,682	9,445	12,127	10,532
Charitable activities	7,8,9	353,742	731,169	1,084,911	985,730
TOTAL EXPENDITURE	10	356,424	740,614	1,097,038	996,262
NET BEFORE TRANSFERS		(22,234)	162,762	140,528	15,637
Transfers between Funds	17	41,833	(41,833)	-	-
NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES		19,599	120,929	140,528	15,637
NET MOVEMENT IN FUNDS		19,599	120,929	140,528	15,637
RECONCILIATION OF FUNDS:					
Total funds brought forward		71,068	252,245	323,313	307,676
TOTAL FUNDS CARRIED FORWARD		90,667	373,174	463,841	323,313

The notes on pages 18 to 37 form part of these financial statements.

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
 (A company limited by guarantee)
 REGISTERED NUMBER: 03688825

BALANCE SHEET
AS AT 30 JUNE 2018

	Note	£	2018 £	£	2017 £
FIXED ASSETS					
Tangible assets	13		7,910		4,435
CURRENT ASSETS					
Debtors	14	84,115		70,555	
Cash at bank and in hand	21	582,963		444,226	
			667,078	514,781	
CREDITORS: amounts falling due within one year	15	(211,147)		(195,903)	
NET CURRENT ASSETS			455,931		318,878
NET ASSETS			463,841		323,313
CHARITY FUNDS					
Restricted funds	17		90,667		71,068
Unrestricted funds	17		373,174		252,245
TOTAL FUNDS			463,841		323,313

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 10/11/18 and signed on their behalf, by:



.....
Krista Pound, Chair



.....
Duncan Moffett, Treasurer

The notes on pages 18 to 37 form part of these financial statements.

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2018

	Note	2018 £	2017 £
Cash flows from operating activities			
Net cash provided by operating activities	20	<u>146,155</u>	<u>21,927</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		<u>(7,418)</u>	<u>(3,709)</u>
Net cash used in investing activities		<u>(7,418)</u>	<u>(3,709)</u>
Change in cash and cash equivalents in the year		138,737	18,218
Cash and cash equivalents brought forward		<u>444,226</u>	<u>426,008</u>
Cash and cash equivalents carried forward	21	<u><u>582,963</u></u>	<u><u>444,226</u></u>

The notes on pages 18 to 37 form part of these financial statements.

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

1. ACCOUNTING POLICIES (continued)

1.5 INCOME

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the Company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the Company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of supporters is not recognised. Refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the Company which is the amount the Company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

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

Membership subscription income is recognised upon receipt.

1.6 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 per activity

1.7 GOING CONCERN

The Trustees consider that there are no material uncertainties about the Company's ability to continue as a going concern.

1.8 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the Bank.

1.9 GOVERNMENT GRANTS

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities incorporating income and expenditure account over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities incorporating income and expenditure account as the related expenditure is incurred.

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

1. ACCOUNTING POLICIES (continued)

1.10 DEBTORS

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

1.11 CASH AT BANK AND IN HAND

Cash at bank and 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.

1.12 PENSIONS

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

1.13 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation.

1.14 DEFERRED INCOME

Deferred income represents amounts received relating to future periods and is released to incoming resources in the period to which it relates.

1.15 FINANCIAL INSTRUMENTS

The Company 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. INCOME FROM DONATIONS AND LEGACIES

	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £	<i>Total funds 2017 £</i>
Donations	106,228	159,114	265,342	<i>166,150</i>
<i>Total 2017</i>	47,938	118,212	166,150	

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

3. OTHER TRADING ACTIVITIES

	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Fundraising, publicity and sales	40,030	64,330	104,360	103,322
Magazine	-	14,840	14,840	14,215
	<u>40,030</u>	<u>79,170</u>	<u>119,200</u>	<u>117,537</u>
<i>Total 2017</i>	<u>46,447</u>	<u>71,090</u>	<u>117,537</u>	

4. INVESTMENT INCOME

	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Investment income	-	855	855	918
<i>Total 2017</i>	<u>-</u>	<u>918</u>	<u>918</u>	

5. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Courses and study days	690	88,830	89,520	80,830
Information to parents and professionals	-	4,537	4,537	1,931
Membership subscriptions	-	570,870	570,870	453,416
Grants	187,242	-	187,242	191,117
	<u>187,932</u>	<u>664,237</u>	<u>852,169</u>	<u>727,294</u>
<i>Total 2017</i>	<u>192,051</u>	<u>535,243</u>	<u>727,294</u>	

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

GOVERNMENT GRANTS

	2018	2017
	£	£
Department of Health (IESD)	145,000	147,744
Department of Health (TTTS)	-	6,500
Department of Health, Social Services and Public Safety	10,500	10,500
Northern Health and Social Care Trust	3,647	3,648
Southern Health and Social Care Trust	3,308	3,308
Public Health Agency (Northern Ireland)	2,292	-
	164,747	171,700
Total	164,747	171,700

Department of Health (IESD) – the grant is to deliver a three year quality improvement programme aimed at improving care in multiple pregnancies at a range of target units.

Department of Health (TTTS) - the grant is to allow for the expansion of the TTTS registry to enable the collection of data on the use of Emergency Cerclage in Twin pregnancies at Imminent risk of Preterm Birth.

Department of Health, Social Services and Public Safety (Northern Ireland) – the grant part funds the costs of our regional coordinator who liaises with, supports, and advises health professionals and organisations throughout the region in their delivery of care to multiple birth families.

Northern Health and Social Care Trust (Northern Ireland) – the grant contributes towards the costs of providing support and services to multiple birth families within the trust area.

Southern Health and Social Care Trust (Northern Ireland) – the grant contributes towards the costs of providing support and services to multiple birth families within the trust area.

Public Health Agency (Northern Ireland) - the grant is to support the provision of TAMBA information packs to patients in Northern Ireland.

6. FUNDRAISING COSTS

	Restricted funds	Unrestricted funds	Total funds	Total funds
	2018	2018	2018	2017
	£	£	£	£
Fundraising, publicity and events	2,682	9,445	12,127	10,532
	2,275	8,257	10,532	
Total 2017	2,275	8,257	10,532	

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

7. DIRECT COSTS

	General Funds £	Scotland £	Northern Ireland £	Awards for All England and Wales £	Helping Hands Project £
Service delivery administration costs	57,895	227	4,031	3,259	1,004
Magazine	45,034	-	-	-	-
Staff costs and other expenses	49,550	24,445	30,188	487	42,696
Courses and study days	2,291	2,996	7,837	3,839	-
Consultancy costs	25,345	-	-	2,369	19,339
IT costs	25,425	-	-	-	-
Grants payable	-	-	-	-	-
	<u>205,540</u>	<u>27,668</u>	<u>42,056</u>	<u>9,954</u>	<u>63,039</u>
<i>Total 2017</i>	<u>158,128</u>	<u>32,293</u>	<u>33,169</u>	<u>7,603</u>	<u>88,366</u>
		Bereavem't Support Group £	Clinical Research £	Tesco Bags of Help £	Twin to Twin Transfusion Syndrome £
Service delivery administration costs		116	531	-	-
Magazine		-	-	-	-
Staff costs and other expenses		9,545	9,168	2,065	8,195
Courses and study days		-	3,801	1,265	250
Consultancy costs		2,170	10,279	-	21,868
IT costs		-	-	-	8,774
Grants payable		-	10,000	-	10,000
		<u>11,831</u>	<u>33,779</u>	<u>3,330</u>	<u>49,087</u>
<i>Total 2017</i>		<u>17,716</u>	<u>8,794</u>	<u>-</u>	<u>53,521</u>

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

7. DIRECT COSTS (continued)

	Parent Talks £	Department of Health IESD £	Total 2018 £	Total 2017 £
Service delivery administration costs	370	8,608	76,041	69,832
Magazine	-	-	45,034	43,906
Staff costs and other expenses	41,005	91,097	308,441	305,796
Courses and study days	47,106	311	69,696	69,151
Consultancy costs	-	41,908	123,278	96,248
IT costs	-	3,076	37,275	34,518
Grants payable	-	-	20,000	20,000
	<u>88,481</u>	<u>145,000</u>	<u>679,765</u>	<u>639,451</u>
<i>Total 2017</i>	<u>92,117</u>	<u>147,744</u>	<u>639,451</u>	

£326,023 of the total direct costs was to unrestricted funds (£287,142 in 2017), and £353,742 was to restricted funds (£352,309 in 2017) - see note 10.

Further breakdown of General Funds

	Support Services £	Other General £	2018 £	2017 £
Service delivery administration costs	(2,643)	60,538	57,895	56,368
Magazine	-	45,034	45,034	43,906
Staff costs and other expenses	49,550	-	49,550	33,947
Courses and study days	249	2,042	2,291	1,054
Consultancy costs	3,108	22,237	25,345	3,456
IT costs	-	25,425	25,425	19,397
	<u>50,264</u>	<u>155,276</u>	<u>205,540</u>	<u>158,128</u>
Total	<u>50,264</u>	<u>155,276</u>	<u>205,540</u>	<u>158,128</u>

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

8. SUPPORT COSTS

	General and Total 2018 £	<i>Total 2017 £</i>
Staff costs	331,435	267,098
Office costs	33,937	38,289
Conferences and exhibitions	1,570	3,788
Professional fees	7,938	6,325
Finance costs	7,190	6,354
Insurance	1,829	2,608
Other costs	9,346	6,738
Depreciation	3,943	4,654
	<u>397,188</u>	<u>335,854</u>
<i>Total 2016</i>	<u>335,854</u>	

All of the support costs in 2018 (and 2017) were from unrestricted funds.

An element of support costs have already been allocated within direct costs to funds to represent staff and other costs. The remaining costs are all believed to be attributable to the general fund.

9. GOVERNANCE COSTS

	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £	<i>Total funds 2017 £</i>
Auditors' remuneration	-	5,960	5,960	5,540
Other governance costs	-	1,531	1,531	3,931
Trustee expenses	-	467	467	954
	<u>-</u>	<u>7,958</u>	<u>7,958</u>	<u>10,425</u>

In 2017, of the total governance costs, £10,425 was to unrestricted funds and £nil was to restricted funds.

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

10. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Fundraising Costs 2018 (Note 6) £	Direct Costs 2018 (Note 7) £	Support Costs 2018 (Note 8) £	Governance Costs 2018 (Note 9) £	2018 £	2017 £
Unrestricted Funds						
Support Services	-	50,264	-	-	50,264	41,913
Helping Hands Project	5	32,002	-	-	32,007	36,897
Parent Talks	-	88,481	-	-	88,481	92,117
Other activities including membership services	9,440	155,276	397,188	7,958	569,862	470,751
	9,445	326,023	397,188	7,958	740,614	641,678
Restricted funds						
Scotland	-	27,668	-	-	27,668	32,293
Northern Ireland	-	42,056	-	-	42,056	33,169
Awards for All England and Wales	-	9,954	-	-	9,954	7,603
Helping Hands Project	801	31,037	-	-	31,838	51,477
Bereavement Support Group	274	11,831	-	-	12,105	17,822
Clinical Research	964	33,779	-	-	34,743	9,632
Tesco Bags of Help	-	3,330	-	-	3,330	-
Twin to Twin Transfusion Syndrome	643	49,087	-	-	49,730	54,844
Department of Health IESD	-	145,000	-	-	145,000	147,744
	2,682	353,742	-	-	356,424	354,584
Total	12,127	679,765	397,188	7,958	1,097,038	996,262

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

11. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2018	2017
	£	£
Depreciation of tangible fixed assets: - owned by the charity	3,943	4,654
Auditors' remuneration - audit	5,960	5,540
	<u>5,960</u>	<u>5,540</u>

During the year, no Trustees received any remuneration (2017 - £NIL).
During the year, no Trustees received any benefits in kind (2017 - £NIL).

During the year 3 Trustees received reimbursement of expenses amounting to £467 (2017 - 4 Trustees £954).

During the year insurance costs were paid of £1,829 (2017 - £2,608). An element of this cost relates to Trustee indemnity insurance.

12. STAFF COSTS

	2018	2017
	£	£
Salaries and wages	536,601	462,179
Social security costs	43,424	36,828
Employer pension	6,475	1,142
Total	<u>586,500</u>	<u>500,149</u>

One employee received remuneration of £60,000 or greater (2017 - one employee).

The average monthly number of employees during the year was 27.9 (2017 - 24.6).

The average monthly number of full-time equivalent employees during the year was 18.8 (2017 - 16.5).

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

13. TANGIBLE FIXED ASSETS

	Computer Equipment £
COST	
At 1 July 2017	50,710
Additions	7,418
Disposals	(1,877)
	56,251
DEPRECIATION	
At 1 July 2017	46,275
Charge for the year	3,943
On disposals	(1,877)
	48,341
NET BOOK VALUE	
At 30 June 2018	7,910
<i>At 30 June 2017</i>	4,435

14. DEBTORS

	2018 £	2017 £
Trade debtors	7,177	9,723
Other debtors	50,704	35,522
Prepayments and accrued income	26,234	25,310
	84,115	70,555

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	56,870	50,609
Other taxation and social security	15,874	10,746
Accruals and deferred income	96,866	101,718
Grants accrued	41,537	32,830
	211,147	195,903

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR (continued)

Deferred income comprises advertising income received in advance of publication, course fees received in advance and donations received in advance of the specified purposes they are to provide. An analysis of the movement on deferred income is shown below.

DEFERRED INCOME

	Advertising Income £	Course Fees £	Awards for All £	Department of Health IESD Fund £	NI Grants £	Total £
Deferred income at 1 July 2017	457	8,001	16,840	43,872	3,356	72,526
Income received during the year	21,560	91,876	10,000	161,735	20,780	305,951
Amounts released during the year	(21,067)	(89,520)	(19,445)	(145,000)	(19,747)	(294,779)
Deferred income at 30 June 2018	<u>950</u>	<u>10,357</u>	<u>7,395</u>	<u>60,607</u>	<u>4,389</u>	<u>83,698</u>

The movement in grants committed during the year is as follows:

	£
Grants committed at the beginning of the year	32,830
Additions	20,000
Amounts claimed	(11,293)
Amounts reversed	-
Grants committed at the end of the year	<u>41,537</u>

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

TAMBA has committed to make research grants to the following individuals:

Grants awarded 2015/16

Dr Katie Morris Senior Lecturer Maternal Fetal Medicine & Professor Mark Kilby, Professor of Fetal Medicine, both from the Centre for Women's and Newborn's Health, Institute of Metabolism and Systems Research, University of Birmingham & Professor Marian Knight, NIHR Professor of Maternal and Child Population Health, NPEU, University of Oxford.

£20,000 (split 50:50 TAMBA:BMFMS) - £1,423 of this grant remains to be paid and is due within one year when the research is complete.

A prospective observational study using UKOSS of cases of single twin demise (SIUFD) (>14 weeks) in MC twin pregnancies in the UK, including adverse maternal, fetal and perinatal consequences and prognostic factors.

Grants awarded 2016/17

Dr Asma Khalil, Consultant in Fetal Medicine and Obstetrics, Fetal Medicine Unit, St. George's University, London.

£19,809 (split 50:50 TAMBA:BMFMS)

Emergency Cerclage in Twin pregnancies at Imminent Risk of Preterm Birth: an Open-Label Randomised Controlled Trial (including in cases of TTTS)

Dr Andrew Sharp, Consultant in Fetal Medicine, Department of Women's and Children's Health, Liverpool Women's Hospital.

£19,880 (split 50:50 TAMBA:BMFMS)

Examining the myometrial transcriptome in twin pregnancy

These research projects should be completed within 1 year and the grants will be payable when the research is complete.

Grants awarded 2017/18

Alexander Heazell, Professor of Obstetrics, Maternal and Fetal Health Research Centre, St Mary's Hospital, Manchester.

£19,878 (split 50:50 TAMBA:BMFMS)

Evaluating Risk Antenatally in Twin Pregnancies - A Pilot Study

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

Dr R. Katie Morris, Clinical Senior Lecturer in Obstetrics and Maternal & Fetal Medicine, University of Birmingham.

£18,375 (split of 50:50 TAMBA:BMFMS)

Development of a core outcome set for multiple pregnancy studies: part of the 'COMET' initiative to standardise outcomes collected in research.

The grant recipients have 2 years to complete the research and the grant is payable when the research is complete.

TAMBA has considered the effect of discounting the grants committed and determined that the effect is not material.

16. RELATED PARTY TRANSACTIONS

Key management personnel were considered to be various senior staff and their remuneration for the year was £230,584 (2017 - £192,115).

During the year, Perris Myatt (a business operated by a Trustee - Sarah Perris) provided services to the Charity of £1,985 (2017 - £nil). At the year end there was no outstanding balance due (2017 - £nil).

During the year, donations received from Trustees without conditions attached totalled £3,250 (2017 - £nil).

There have been no other related party transactions in the current or prior year requiring disclosure other than the Trustees' expenses reimbursed disclosed in note 11.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

17. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 July 2017 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 June 2018 £
DESIGNATED FUNDS					
Helping Hands Project	14,839	905	(32,007)	16,263	-
Parent Talks	-	89,675	(88,481)	-	1,194
Digital Fund	-	-	-	120,000	120,000
	<u>14,839</u>	<u>90,580</u>	<u>(120,488)</u>	<u>136,263</u>	<u>121,194</u>
GENERAL FUNDS					
Support Services	-	-	(50,264)	50,264	-
Other General Funds	237,406	812,796	(569,862)	(228,360)	251,980
	<u>237,406</u>	<u>812,796</u>	<u>(620,126)</u>	<u>(178,096)</u>	<u>251,980</u>
Total Unrestricted funds	<u>252,245</u>	<u>903,376</u>	<u>(740,614)</u>	<u>(41,833)</u>	<u>373,174</u>
RESTRICTED FUNDS					
Scotland	-	3,650	(27,668)	24,018	-
Northern Ireland	-	26,884	(42,056)	15,172	-
Awards for All England and Wales	-	9,954	(9,954)	-	-
Helping Hands Project	-	79,343	(31,838)	-	47,505
Bereavement Support Group	-	9,742	(12,105)	2,363	-
Clinical Research	26,185	27,583	(34,743)	-	19,025
Tesco Bags of Help	-	3,050	(3,330)	280	-
Twin to Twin Transfusion Syndrome	44,883	28,984	(49,730)	-	24,137
Department of Health IESD: Embedding best practice in maternity care for multiple pregnancies	-	145,000	(145,000)	-	-
	<u>71,068</u>	<u>334,190</u>	<u>(356,424)</u>	<u>41,833</u>	<u>90,667</u>
Total of funds	<u>323,313</u>	<u>1,237,566</u>	<u>(1,097,038)</u>	<u>-</u>	<u>463,841</u>

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

17. STATEMENT OF FUNDS (continued)

Unrestricted (includes designated funds)

Support Services

To provide services to multiple birth families to help them meet the challenges they may face.

Helping Hands Project

To provide practical help in the home or equipment to families in dire need.

Parent Talks

To provide classes, talks and seminars to help and support families to meet the unique challenges of raising multiple birth children.

Digital Fund

Funds set aside to enable the scoping phase of our digital development plans, which are a strategic priority set out in our 5 year plan.

Restricted

Scotland

To work individually and with other agencies to identify the needs of families in Scotland and to help them by providing support, services and advice.

Northern Ireland

To work individually and with other agencies to identify the needs of families in Northern Ireland and to help them by providing support, services and advice.

Awards for All England and Wales

To provide new resources to families and professionals in these two countries to help them meet the challenges they may face.

Helping Hands Project

To provide practical help in the home or equipment to families in dire need.

Bereavement Support Group (BSG)

To provide support to families who have lost one or more babies as a result of a multiple pregnancy.

Clinical Research

To undertake medical research to reduce the number of still births and premature births as a result of a multiple pregnancy.

Tesco Bags of Help

To fund TAMBA's Volunteer Support Day. This is an annual event offering training and development opportunities for TAMBA's volunteers with the chance to connect with each other and share ideas and experiences.

Twin to Twin Transfusion Syndrome (TTTS) Fund

To enable the delivery of work that raises awareness of TTTS and provides additional support to these expectant parents and researches how to reduce the risks they experience in pregnancy.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

17. STATEMENT OF FUNDS (continued)

Department of Health IESD Fund: Embedding best practice in maternity care for multiple pregnancies

This is a three year quality improvement programme aimed at improving care in multiple pregnancies at 37 target maternity units.

Trustees regularly review the financial position of our regional funds and have over successive years agreed to meet any shortfall from unrestricted funds. This is reflected in the transfers between funds noted in these accounts.

During the year the Trustees have designated funds to assist in specific projects and these have been transferred from general funds.

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 July 2016</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers in/out</i>	<i>Balance at 30 June 2017</i>
	£	£	£	£	£
DESIGNATED FUNDS					
Helping Hands Project	51,736	-	(36,897)	-	14,839
Parent Talks	-	80,409	(92,117)	11,708	-
	<u>51,736</u>	<u>80,409</u>	<u>(129,014)</u>	<u>11,708</u>	<u>14,839</u>
GENERAL FUNDS					
Support Services	-	-	(41,913)	41,913	-
Other General Funds	197,681	645,054	(470,751)	(134,578)	237,406
Total Unrestricted funds	<u>249,417</u>	<u>725,463</u>	<u>(641,678)</u>	<u>(80,957)</u>	<u>252,245</u>
RESTRICTED FUNDS					
Scotland	-	9,734	(32,293)	22,559	-
Northern Ireland	-	22,470	(33,169)	10,699	-
Awards for All England and Wales	-	7,603	(7,603)	-	-
Helping Hands Project	-	15,900	(51,477)	35,577	-
Bereavement Support Group	-	5,700	(17,822)	12,122	-
Clinical Research	5,246	30,571	(9,632)	-	26,185
Twin to Twin Transfusion Syndrome	53,013	46,714	(54,844)	-	44,883
Department of Health IESD: Embedding best practice in maternity care for multiple pregnancies	-	147,744	(147,744)	-	-
	<u>58,259</u>	<u>286,436</u>	<u>(354,584)</u>	<u>80,957</u>	<u>71,068</u>
Total of funds	<u><u>307,676</u></u>	<u><u>1,011,899</u></u>	<u><u>(996,262)</u></u>	<u><u>-</u></u>	<u><u>323,313</u></u>

TAMBA, TWINS & MULTIPLE BIRTHS ASSOCIATION
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 July 2017 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 June 2018 £
Designated funds	14,839	90,580	(120,488)	136,263	121,194
General funds	237,406	812,796	(620,126)	(178,096)	251,980
	<u>252,245</u>	<u>903,376</u>	<u>(740,614)</u>	<u>(41,833)</u>	<u>373,174</u>
Restricted funds	71,068	334,190	(356,424)	41,833	90,667
	<u>323,313</u>	<u>1,237,566</u>	<u>(1,097,038)</u>	<u>-</u>	<u>463,841</u>

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 July 2016 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 June 2017 £
Designated funds	51,736	80,409	(129,014)	11,708	14,839
General funds	197,681	645,054	(512,664)	(92,665)	237,406
	<u>249,417</u>	<u>725,463</u>	<u>(641,678)</u>	<u>(80,957)</u>	<u>252,245</u>
Restricted funds	58,259	286,436	(354,584)	80,957	71,068
	<u>307,676</u>	<u>1,011,899</u>	<u>(996,262)</u>	<u>-</u>	<u>323,313</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £
Tangible fixed assets	-	7,910	7,910
Current assets	215,595	451,483	667,078
Creditors due within one year	(124,928)	(86,219)	(211,147)
	<u>90,667</u>	<u>373,174</u>	<u>463,841</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Restricted funds 2017 £</i>	<i>Unrestricted funds 2017 £</i>	<i>Total funds 2017 £</i>
Tangible fixed assets	-	4,435	4,435
Current assets	197,736	317,045	514,781
Creditors due within one year	(126,668)	(69,235)	(195,903)
	<u>71,068</u>	<u>252,245</u>	<u>323,313</u>

19. CAPITAL COMMITMENTS

At 30 June 2017 the Company had no capital commitments (2017 - £nil).

20. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2018 £	2017 £
Net income for the year (as per Statement of Financial Activities)	140,528	15,637
Adjustment for:		
Depreciation charges	3,943	4,654
(Increase) in debtors	(13,560)	(5,681)
Increase in creditors	6,537	14,364
Increase/(decrease) in grants committed	8,707	(7,047)
Net cash provided by operating activities	<u>146,155</u>	<u>21,927</u>

21. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2018 £	2017 £
Cash in hand	582,963	444,226
Total	<u>582,963</u>	<u>444,226</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

22. PENSION COMMITMENTS

The Company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Company in an independently administered fund. The pension cost charge represents contributions payable by the Company to the fund and amounted to £6,475 (2017 - £1,142). Contributions totalling £2,458 (2017 - £1,127) were payable to the fund at the balance sheet date and are included in creditors.

23. OPERATING LEASE COMMITMENTS

At 30 June 2018 the total of the Charity's future minimum lease payments under non-cancellable operating leases was:

	2018 £	2017 £
AMOUNTS PAYABLE ON OTHER OPERATING LEASES:		
Within 1 year	2,860	2,860
Between 1 and 5 years	715	3,575
Total	<u>3,575</u>	<u>6,435</u>
AMOUNTS PAYABLE ON LAND AND BUILDINGS:		
Within 1 year	17,300	17,300
Between 1 and 5 years	20,750	37,350
Total	<u>38,050</u>	<u>54,650</u>

24. TAXATION

The Charitable Company is exempt from corporation tax on its charitable activities.

25. GIFTS IN KIND

During the year the Charity received donations in kind of £1,805 (2017 - £7,500) in respect of Nannies costs from Norland Nannies.

26. LEGAL STATUS

The Company is a charitable company, incorporated in England, Wales and Scotland.

Its registered office is The Manor House, Manor Park, Church Hill, Aldershot, Hampshire, GU12 4JU.