

The UK All Party Parliamentary Group
on
Population, Development and Reproductive Health
Financial Statements
For the year ended 31 March 2024

ZAIDI AND CO
CHARTERED ACCOUNTANTS

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**The UK All Party Parliamentary Group on
Population, Development and Reproductive Health**

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**The UK All Party Parliamentary Group on
Population, Development and Reproductive Health**

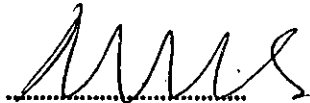
**Statement of Committee's Responsibilities
for the year ended 31 March 2024**

The committee is required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the All Party Parliamentary Group and of its results of the Group for that year. In preparing these financial statements, the committee is 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 presume that the group will continue in operation.

The committee is responsible for keeping adequate accounting records that are sufficient to show and explain the group's transactions and disclose with reasonable accuracy at any time the financial position of the group. They are also responsible for safeguarding the assets of the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This statement was approved by the Committee on11/9-24..... and signed on its behalf by



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Baroness Hussein-Ece

Co-Chair

Date:.....11/9-24.....

**The UK All Party Parliamentary Group on
Population, Development and Reproductive Health**

**Accountants' report on the unaudited financial statements to the members of
The UK All Party Parliamentary Group on Population, Development and Reproductive Health**

As described on the balance sheet the committee is responsible for the preparation of the financial statements for the year ended 31 March 2024, which comprise income and expenditure account, balance sheet and supporting notes.

In accordance with the committee's instructions, we have compiled these unaudited accounts in order to assist you to fulfil your responsibilities, from the accounting records and information and explanations supplied to us.

In addition, we

- . Test checked a sample of expenditure incurred to invoices or other supporting documentation and evidence of payment date;
- . Reviewed expenditure to confirm that it appeared eligible and in accordance with the terms of the various grant offer letters;
- . Tested the arithmetical accuracy of the Income and Expenditure Account and Balance sheet and agreed them back to appropriate supporting schedules;
- . Also made enquiries of the Committee's staff; and
- . Carried out any other work we deemed necessary.

Zaidi & Co

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Zaidi & Co
Chartered Accountants
241 Mitcham Road
London
SW17 9JQ

Date: *16/9/24*
.....

**The UK All Party Parliamentary Group on
Population, Development and Reproductive Health**

**Income and Expenditure Account
For the Year Ended 31 March 2024**

	Note	Unrestricted Fund	Restricted Fund	2024 Total Fund	2023 Total Fund
Income					
Grants	2	10,000	94,437	104,437	115,922
Bank interest received		1,536	-	1,536	157
Other income		225	-	225	-
Total Income		<u>11,761</u>	<u>94,437</u>	<u>106,198</u>	<u>116,079</u>
Expenditure					
Staff Salaries		11,761	59,704	71,465	65,376
Printing, postage and stationery		-	134	134	1,051
Telephone and internet		-	899	899	618
Study tours and conferences - travel/hotel/per diem etc		-	31,525	31,525	42,787
Hospitality		-	321	321	927
Computer Cost		-	899	899	144
External Salaries		-	-	-	-
Accountancy fee		-	990	990	990
Subscriptions		-	122	122	158
Sundry Expenses		-	-	-	-
Total Expenditure		<u>11,761</u>	<u>94,594</u>	<u>106,355</u>	<u>112,051</u>
Surplus/(Deficit) for the year		-	(157)	(157)	4,028
Funds brought forward at 01 April 2023		199,148	5,514	204,662	200,634
Prior year adjustments		(21,117)	-	(21,117)	-
Funds carried forward at 31 March 2024		<u>178,031</u>	<u>5,357</u>	<u>183,388</u>	<u>204,662</u>

**The UK All Party Parliamentary Group on
Population, Development and Reproductive Health**

Balance Sheet

As at 31 March 2024

		2024		2023	
Notes	£	£	£	£	£
Current assets					
Debtors & Prepayments	4	-		4,014	
Cash at bank and in hand		231,638		232,131	
		231,638		236,145	
Creditors: amounts falling due within one year					
	5	(48,250)		(31,483)	
Net current assets			183,388		204,662
Net assets			183,388		204,662
Accumulated Funds					
Unrestricted Funds			178,031		199,148
Restricted Funds	6		5,357		5,514
Total Funds			183,388		204,662

The financial statements were approved by the Committee on 11/9-24 and signed on its behalf by



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Baroness Hussein-Ece
Co-Chair

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

**The UK All Party Parliamentary Group on
Population, Development and Reproductive Health**

**Notes to the financial statements
for the year ended 31 March 2024**

1. Accounting policies

1.1. Basis of Preparation

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015).

1.2. Grants

Grants are credited to the Income and Expenditure Account on the earlier date of when they are received or when they are receivable, unless they relate to a future period, in which case they are included as creditors on the balance sheet and deferred to that future period.

Grants received for specific purpose are accounted for as restricted funds in the Income and Expenditure Account.

1.3. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2. Grants receivables

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Grants				
-United Nations Population Fund (U N F P A)	-	55,620	55,620	56,205
-MSI Reproductive Choices (M S I)	-	-	-	5,000
-International Planned Parenthood (I P P F)	10,000	-	10,000	-
-EPF-'Parliamentarians Deliver'	-	38,817	38,817	54,717
	<u>10,000</u>	<u>94,437</u>	<u>104,437</u>	<u>115,922</u>

3. Staff Salaries

Employment costs	2024 £	2023 £
Wages and salaries	66,321	60,567
Social security costs	1,642	1,377
Pension costs-other operating charge	3,502	3,432
	<u>71,465</u>	<u>65,376</u>

**The UK All Party Parliamentary Group on
Population, Development and Reproductive Health**

**Notes to the financial statements
for the year ended 31 March 2024**

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4. Debtors	2024	2023		
	£	£		
PAYE recoverable	-	4,014		
	<u> </u>	<u> </u>		
5. Creditors: amounts falling due within one year	2024	2023		
	£	£		
EPF-Parliamentarians Deliver & UNFPA Funds in advance	47,260	30,493		
Accruals	990	990		
	<u> </u>	<u> </u>		
	<u>48,250</u>	<u>31,483</u>		
6. Restricted funds				
	At	Incoming	Outgoing	Total Funds
	1 April 2023	Funds	Funds	2024
	£	£	£	£
EPF-'Parliamentarians Deliver'	5,514	38,817	38,974	5,357
UNFPA	-	55,620	55,620	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>5,514</u>	<u>94,437</u>	<u>94,594</u>	<u>5,357</u>