

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

Financial Statements

For the year ended 31 March 2023

**ZAIDI AND CO
CHARTERED ACCOUNTANTS**

**241 Mitcham Road, London SW17 9JQ
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**The UK All Party Parliamentary Group on
Population, Development and Reproductive Health**

Information

Officers Serving

Co-Chair & Registered Contact: Mrs Pauline Latham, MP
Joint Co-Chair : Baroness Hussein-Ece

Vice Chairs: Lord Patel
Holly Lynch, MP
Baroness Northover
Baroness Hodgson

Secretaries: Baroness Uddin
Mr Tommy Sheppard, MP

Treasurers: Baroness Jenkin of Kennington
Mr Virendra Sharma, MP

Committee Officers: Lord Mann
Baroness Blackstone
Baroness Sheehan
Baroness Flather
Baroness Barker
Baroness Massey of Darwen
Lord Hussain
Lord Cameron of Dillington

Parliamentary and Policy Adviser: Ann Mette Kjaerby

Researcher: Mikki Francis-Lawton

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

Bankers Santander UK Plc

**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 2023**

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 on and signed on its behalf by



.....
Baroness Hussein-Ece
Joint Co-Chair

Date: 20/7/23

**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 2023, 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: 24-07-2023

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

**Income and Expenditure Account
For the Year Ended 31 March 2023**

	Note	Unrestricted Fund	Restricted Fund	2023 Total Fund	2022 Total Fund
Income					
Grants	2	5,000	110,922	115,922	81,555
Bank interest received		157	-	157	19
Total Income		<u>5,157</u>	<u>110,922</u>	<u>116,079</u>	<u>81,574</u>
Expenditure					
Staff Salaries		5,157	60,219	65,376	63,622
Printing, postage and stationery		-	1,051	1,051	492
Telephone and internet		-	618	618	402
Study tours and conferences - travel/hotel/per diem etc		-	42,787	42,787	536
Hospitality		-	927	927	582
Computer Cost		-	144	144	30
External Salaries		-	-	-	13,307
Accountancy fee		-	990	900	900
Subscriptions		-	158	158	162
Sundry Expenses		-	-	-	36
Total Expenditure		<u>5,157</u>	<u>106,894</u>	<u>112,051</u>	<u>80,069</u>
Surplus/(Deficit) for the year		-	4,028	4,028	1,505
 Funds brought forward at 01 April 2022		<u>199,148</u>	<u>1,486</u>	<u>200,634</u>	<u>199,129</u>
Funds carried forward at 31 March 2023		<u>199,148</u>	<u>5,514</u>	<u>204,622</u>	<u>200,634</u>

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

Balance Sheet

As at 31 March 2023

		2023		2022	
	Notes	£	£	£	£
Current assets					
Debtors & Prepayments	4	4,014		49,199	
Cash at bank and in hand		232,131		189,304	
		<u>236,145</u>		<u>238,503</u>	
Creditors: amounts falling due within one year	5	(31,483)		(37,869)	
Net current assets			<u>204,662</u>		<u>200,634</u>
Net assets			<u>204,662</u>		<u>200,634</u>
Accumulated Funds					
Unrestricted Funds			199,148		199,129
Restricted Funds	6		5,514		1,505
Total Funds			<u>204,622</u>		<u>200,634</u>

The financial statements were approved by the Committee on..... and signed on its behalf by



.....
Baroness Hussein-Ece
Joint 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 2023**

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. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

2. Grants receivables

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Grants				
-United Nations Population Fund (U N F P A)	-	56,205	56,205	51,662
-MSI Reproductive Choices (M S I)	5,000	-	5,000	-
-EPF-'Parliamentarians Deliver'	-	54,717	54,717	29,893
	<u>5,000</u>	<u>110,922</u>	<u>115,922</u>	<u>81,555</u>

3. Staff Salaries:

Employment costs	2023 £	2022 £
Wages and salaries	60,567	58,730
Social security costs	1,377	1,527
Pension costs-other operating charge	3,432	3,364
Total	<u>65,376</u>	<u>63,621</u>

**The UK All Party Parliamentary Group on
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**Notes to the financial statements
for the year ended 31 March 2023**

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4.	Debtors	2023	2022		
		£	£		
	EPF-'Parliamentarians Deliver'	-	42,199		
	UNFPA receivable	-	-		
	PAYE recoverable	4,014	7,000		
	Pension overpayments	-	-		
		<u>4,014</u>	<u>49,199</u>		
5.	Creditors: amounts falling due within one year	2023	2022		
		£	£		
	Other taxes and social security costs	-	229		
	EPF-Parliamentarians Deliver & UNFPA Funds in advance	30,493	36,740		
	Accruals	990	900		
		<u>31,393</u>	<u>37,869</u>		
6.	Restricted funds				
		At	Incoming	Outgoing	Total Funds
		1 April 2022	Funds	Funds	2023
		£	£	£	£
	EPF-'Parliamentarians Deliver'	1,486	54,717	50,689	5,514
	UNFPA		56,205	56,205	
		<u>1,486</u>	<u>110,922</u>	<u>106,894</u>	<u>5,514</u>