

**The UK All Party Parliamentary Group
on
Population, Development and Reproductive Health
Financial Statements
For the year ended 31 March 2020**

**ZAIDI AND CO
CHARTERED ACCOUNTANTS**

241 Mitcham Road, London SW17 9JQ
**Telephone: 0208 767 2300
Fax: 0208 767 9110**

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

Information

Officers Serving

Co-Chair & Registered Contact:

Pauline Latham MP

Co-Chair :

Baroness Tonge

Joint Vice Chairs:

Lord Patel

Baroness Hussein-Ece

Holly Lynch MP

Baroness Northover

Joint Secretaries:

Baroness Uddin

Tommy Sheppard MP

Joint Treasurers:

Baroness Jenkin

Virendra Sharma MP

Committee Officers:

Lord Mann

Lord Hussain

Lord Cameron

Baroness Barker

Baroness Blackstone

Baroness Massey

Baroness Sheehan

Parliamentary and Policy Adviser:

Ann Mette Kjaerby

Researcher:

Myfanwy Probyn

Address

Room 20

1 Millbank House

House of Lords

London

SW1P 3JU

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**

Contents	Page
Statement of Committee's Responsibilities	1
Accountants' Report	2
Income and Expenditure Account	3
Balance sheet	4
Notes to the financial statements	5 - 6

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

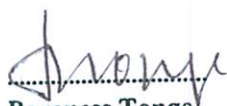
**Statement of Committee's Responsibilities
for the year ended 31 March 2020**

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 18/9-2020 and signed on its behalf by


Baroness Tonge
Hon. Co-Chair

Date: 18/9-2020

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

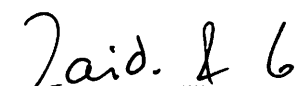
**Accountants' report on the unaudited financial statements to the members of
The UK All Party Parliamentary Group on Population, Development and Reproductive Health**

As described on the balance sheet the committee is responsible for the preparation of the financial statements for the year ended 31 March 2020, 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
Chartered Accountants
241 Mitcham Road
London
SW17 9JQ

Date: 24-09-2020

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

**Income and Expenditure Account
For the Year Ended 31 March 2020**

	Note	Unrestricted Fund	Restricted Fund	2020 Total Fund	2019 Total Fund
Income					
Grants	2	20,586	85,453	106,039	96,590
Bank interest received		162	-	162	152
Total Income		<u>20,748</u>	<u>85,453</u>	<u>106,201</u>	<u>96,742</u>
Expenditure					
Staff Salaries		-	64,821	64,821	53,474
Printing, postage and stationery		431	-	431	593
Hearing costs- Restricted		-	-	-	180
Telephone and internet		592	-	592	554
Study Tours ,Travel, hotel & conference		2,268	38,215	40,483	11,951
Hospitality-restricted		80	458	538	1,362
Computer Cost		958	-	958	-
Accountancy fee		900	-	900	900
Bank charges		151	-	151	24
Subscriptions		606	-	606	141
Sundry Expenses		708	-	708	196
Total Expenditure		<u>6,694</u>	<u>103,494</u>	<u>110,188</u>	<u>69,375</u>
Surplus/(Deficit) for the year		14,054	(18,041)	(3,987)	27,367
Funds brought forward at 01 April 2019		<u>155,182</u>	<u>18,041</u>	<u>173,223</u>	<u>145,856</u>
Funds carried forward at 31 March 2020		<u><u>169,236</u></u>	<u><u>-</u></u>	<u><u>169,236</u></u>	<u><u>173,223</u></u>

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

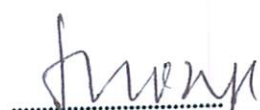
Balance Sheet

As at 31 March 2020
2020

2019

	Notes	£	£	£	£
Current assets					
Debtors & Prepayments	4	59,148		34,179	
Cash at bank and in hand		166,381		192,583	
		<u>225,529</u>		<u>226,762</u>	
Creditors: amounts falling due within one year	5	<u>(56,293)</u>		<u>(53,539)</u>	
Net current assets			169,236		173,223
Net assets			<u>169,236</u>		<u>173,223</u>
Accumulated Funds					
Unrestricted Funds			169,236		155,182
Restricted Funds	6		-		18,041
Total Funds			<u>169,236</u>		<u>173,223</u>

The financial statements were approved by the Committee on 18/9-2020 and signed on its behalf by


Baroness Tonge
Hon. 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 2020**

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.

2. Grants receivables	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Grants				
-United Nations Population Fund (U N F P A)	-	53,732	53,732	50,478
-Marie Stopes International (M S I)- Return of Unspend 2017 Ethiopia study tour funds	5,000	-	5,000	2,868
-International Planned Parenthood (I P P F)	15,586	-	15,586	14,870
-EPF-'Parliamentarians Deliver'	-	31,721	31,721	28,374
	<u>20,586</u>	<u>85,453</u>	<u>106,039</u>	<u>96,590</u>

3. Staff Salaries:

	Total £
Gross salaries	58,674
Employer NIC	2,815
Staff pension costs	3,332
Total staff salaries	<u>64,821</u>

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

**Notes to the financial statements
for the year ended 31 March 2020**

..... continued

4.	Debtors	2020 £	2019 £		
	EPF-'Parliamentarians Deliver'	-	30,928		
	UNFPA receivable	55,920	-		
	PAYE recoverable	3,000	3,000		
	Pension overpayments	228	251		
		<u>59,148</u>	<u>34,179</u>		
5.	Creditors: amounts falling due within one year	2020 £	2019 £		
	EPF-Parliamentarians Deliver & UNFPA Funds in advance	55,393	52,639		
	Accruals	900	900		
		<u>56,293</u>	<u>53,539</u>		
6.	Restricted funds				
		At 1 April 2019 £	Incoming Funds £	Outgoing Funds £	Total Funds 2020 £
	EPF-'Parliamentarians Deliver'	6,494	31,721	38,215	-
	UNFPA	11,547	53,732	65,279	-
		<u>18,041</u>	<u>85,453</u>	<u>103,494</u>	<u>-</u>