

# FINANCIAL STATEMENTS

## Zaidi & Co.

Chartered Accountants & Registered Auditors

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

**Financial Statements**

**For the year ended 31 March 2015**

**ZAIDI AND CO  
CHARTERED ACCOUNTANTS  
& REGISTERED AUDITORS**

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

**Information**

**Officers Serving**

Hon. Chair:

Baroness Tonge  
Pauline Latham MP

Hon. Vice-Chair:

Richard Ottaway MP  
Heather Wheeler MP

Hon. Secretary:

Baroness Flather

Hon. Treasurer:

Baroness Jenkin

Committee Officers:

Virendra Sharma MP  
Lyn Brown MP  
Lord Rea  
Baroness Gould  
Baroness Massey  
Baroness Uddin

Parliamentary and Policy Adviser:

Ann Mette Kjaerby

Researcher:

Ben Hunter

Address

C/O Baroness Tonge  
Room 103, Fielden House  
House of Lords  
London  
SW1P 3SH

Accountants

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

Bankers

Santander UK Plc  
Bridle Road  
Bootle, Merseyside  
L30 4GB

**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 2015**

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 11/8/15 and signed on its behalf by



**Baroness Tonge**  
**Hon. Chair**

**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 2015, 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 & Registered Auditors**  
**241 Mitcham Road**  
**London**  
**SW17 9JQ**

Date: 28/8/15



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

**Income and Expenditure Account  
For the Year Ended 31 March 2015**

				2,015	2,014
	Note	Unrestricted Fund	Restricted Fund	Total Fund	Total Fund
<b>Income</b>					
Grants	2	22,528	77,705	100,233	79,995
Bank interest received		88	-	88	69
Reimbursement and sundry		-	-	-	-
Other income		-	-	-	150
<b>Total Income</b>		<u>22,616</u>	<u>77,705</u>	<u>100,321</u>	<u>80,214</u>
<b>Expenditure</b>					
Staff Salaries		1,266	58,474	59,740	47,357
Staff Pension		2,000		2,000	2,000
Hospitality				-	-
Printing, postage and stationery		115	1,177	1,292	363
Report costs		-	2,459	2,459	88
Telephone and internet		760		760	216
Travel, hotel & conference		304	6,657	6,961	18,422
Hospitality		401	139	540	257
Computer Cost		-	997	997	-
Accountancy fee		-	840	840	840
Bank charges		-	-	-	-
Subscriptions		237	-	237	85
Sundry Expenses		60	780	840	115
<b>Total Expenditure</b>		<u>5,143</u>	<u>71,523</u>	<u>76,666</u>	<u>69,743</u>
<b>Surplus/(Deficit) for the year</b>		17,473	6,182	23,655	10,471
Funds brought forward at 01 April 2014		84,970	126	85,096	74,625
<b>Funds carried forward at 31 March 2015</b>		<u>102,443</u>	<u>6,308</u>	<u>108,751</u>	<u>85,096</u>

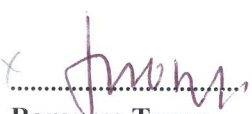
**The UK All Party Parliamentary Group on  
Population, Development and Reproductive Health**

**Balance Sheet**

**As at 31 March 2015**

		2015	2014
	Notes	£	£
<b>Current assets</b>			
Debtors & Prepayments	3	10,979	13,647
Cash at bank and in hand		108,608	72,289
		<u>119,587</u>	<u>85,936</u>
<b>Creditors: amounts falling due within one year</b>	4	<u>(10,836)</u>	<u>(840)</u>
<b>Net current assets</b>		108,751	85,096
<b>Net assets</b>		<u>108,751</u>	<u>85,096</u>
<b>Accumulated Funds</b>			
Unrestricted Funds		102,443	84,970
Restricted Funds	5	6,308	126
<b>Total Funds</b>		<u>108,751</u>	<u>85,096</u>

The financial statements were approved by the Committee on 11/8-15 and signed on its behalf by

  
Baroness Tonge  
Hon. 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 2015**

**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 2008).

**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**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2015 £</b>	<b>Total Funds 2014 £</b>
<b>Grants</b>				
-United Nations Population Fund (U N F P A)		52,065	52,065	43,710
-Marie Stopes International (M S I)	10,000	-	10,000	10,000
-International Planned Parenthood (I P P F)	12,528	-	12,528	12,638
-EPF - Parliamentary Leadership for a Decade of Family planning	-	25,640	25,640	7,174
-EPF- Preparations for the UK Presidency for G8 & the place of Family Planning	-	-	-	6,473
	<u>22,528</u>	<u>77,705</u>	<u>100,233</u>	<u>79,995</u>

**3. Debtors**

	<b>2015 £</b>	<b>2014 £</b>
UNFPA	<u>10,979</u>	<u>13,647</u>

**4. Creditors: amounts falling due  
within one year**

	<b>2015 £</b>	<b>2014 £</b>
EPF Funds in advance	9,081	-
Accruals	1,755	840
	<u>10,836</u>	<u>840</u>

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

**Notes to the financial statements  
for the year ended 31 March 2015**

..... continued

**5. Restricted funds**

	At 1 April 2014 £	Incoming Funds £	Outgoing Funds £	Total Funds 2015 £
EPF-Parliamentary Leadership for a Decade of Family planning.	126	25,640	25320	320
EPF- Preparations for the UK Presidency for G8 & the place of Family Planning	7,368	-	7368	-
U N F P A		52,065	46,203	5,862
	<u>7,494</u>	<u>77,705</u>	<u>78,891</u>	<u>6,182</u>



