

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

Financial Statements

For the year ended 31 March 2016

**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. Chairs:

Baroness Tonge
Heather Wheeler MP

Hon. Vice-Chairs:

Baroness Uddin
Holy Lynch MP

Hon. Secretaries:

Baroness Hussein-Ece
Baroness Manzoor

Hon. Treasurers:

Baroness Jenkin
Baroness Flather

Committee Officers:

Virendra Sharma MP
Lyn Brown MP
Lord Rea
Baroness Gould
Baroness Massey
Kirsty Blackman MP
Cat Smith MP
Victoria Prentis MP
Baroness Barker

Parliamentary and Policy Adviser:

Ann Mette Kjaerby

Researcher:

Ben Hunter

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London
SW1P 3SH

Accountants

Zaidi & Co
Chartered Accountants &
Registered Auditors
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 2016**

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 12/10/16 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 2016, 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: 14/10/16

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

**Income and Expenditure Account
For the Year Ended 31 March 2016**

	Note	Unrestricted Fund	Restricted Fund	2016 Total Fund	2015 Total Fund
Income					
Grants	2	26,824	68,936	95,760	100,233
Bank interest received		113	-	113	88
Total Income		<u>26,937</u>	<u>68,936</u>	<u>95,873</u>	<u>100,321</u>
Expenditure					
Staff Salaries		2,722	49,968	52,690	59,740
Staff Pension		2,000		2,000	2,000
Study Tour		-	-	-	-
Printing, postage and stationery		31	1,131	1,162	1,292
Report costs		-	3,177	3,177	2,459
Telephone and internet		668		668	760
Study Tours ,Travel, hotel & conference		10,993	14,660	25,653	6,961
Hospitality		261	-	261	540
Computer Cost		27	-	27	997
Accountancy fee		840	-	840	840
Subscriptions		263	-	263	237
Sundry Expenses		352	-	352	840
Total Expenditure		<u>18,157</u>	<u>68,936</u>	<u>87,093</u>	<u>76,666</u>
Surplus/(Deficit) for the year		8,780	-	8,780	23,655
Funds brought forward at 01 April 2015		108,625	126	108,751	85,096
Funds carried forward at 31 March 2016		<u>117,405</u>	<u>126</u>	<u>117,531</u>	<u>108,751</u>

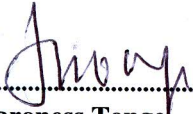
**The UK All Party Parliamentary Group on
Population, Development and Reproductive Health**

Balance Sheet

As at 31 March 2015

		2016	2015
	Notes	£	£
Current assets			
Debtors & Prepayments	3	-	10,979
Cash at bank and in hand		168,280	108,608
		<u>168,280</u>	<u>119,587</u>
Creditors: amounts falling due within one year	4	(50,749)	(10,836)
Net current assets		117,531	108,751
Net assets		<u>117,531</u>	<u>108,751</u>
Accumulated Funds			
Unrestricted Funds		102,443	84,970
Restricted Funds	5	6,308	126
Total Funds		<u>108,751</u>	<u>85,096</u>

The financial statements were approved by the Committee on 12/10/16 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 2016**

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

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Grants				
-United Nations Population Fund (U N F P A)		44,994	44,994	52,065
-Marie Stopes International (M S I)	10,000	-	10,000	10,000
-International Planned Parenthood (I P P F)	16,824	-	16,824	12,528
-EPF - Parliamentary Leadership for a Decade of Family planning	-	23,942	23,942	25,640
	<u>26,824</u>	<u>68,936</u>	<u>95,760</u>	<u>10,233</u>

3. Debtors

	2016 £	2015 £
UNFPA	-	10,979

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

	2016 £	2015 £
Other taxes and social security costs	506	-
EPF & UNFPA Funds in advance	48,551	9,081
Accruals	1,692	1,755
	<u>50,749</u>	<u>10,836</u>

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

**Notes to the financial statements
for the year ended 31 March 2016**

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5. Restricted funds

	At 1 April 2015 £	Incoming Funds £	Outgoing Funds £	Total Funds 2016 £
EPF-Parliamentary Leadership for a Decade of Family planning.	126	23,942	23942	126
UNFPA		44,994	44944	
	5,862			5,862
	<u>126</u>	<u>68,936</u>	<u>68,886</u>	<u>5,988</u>