

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

Financial Statements

For the year ended 31 March 2017

**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

Hon. Chairs:	Baroness Tonge Pauline Latham MP
Hon. Vice-Chairs:	Lord Patel Holy Lynch MP
Hon. Secretaries:	Baroness Hussein-Ece Baroness Uddin
Hon. Treasurers:	Baroness Jenkin Baroness Flather
Committee Officers:	Kirsty Blackman MP Cat Smith MP Virendra Sharma MP Liz McInnes MP Baroness Massey Baroness Gould Lord Rea Baroness Barker

Parliamentary and Policy Adviser: Ann Mette Kjaerby

Researcher: Ben Hunter

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

Bankers Santander UK Plc

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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
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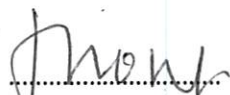
**Statement of Committee's Responsibilities
for the year ended 31 March 2017**

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 3/10/17 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 2017, 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.

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

Date:

11-10-17

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

**Income and Expenditure Account
For the Year Ended 31 March 2017**

				2017	2016
	Note	Unrestricted Fund	Restricted Fund	Total Fund	Total Fund
Income					
Grants	2	26,738	80,521	107,259	95,760
Bank interest received		132	-	132	113
Total Income		<u>26,870</u>	<u>80,521</u>	<u>107,391</u>	<u>95,873</u>
Expenditure					
Staff Salaries		-	50,877	50,877	52,690
Staff Pension		-	-	-	2,000
Study Tour		-	-	-	-
Printing, postage and stationery		-	202	202	1,162
Report costs		-	-	-	3,177
Telephone and internet		-	729	729	668
Study Tours ,Travel, hotel & conference		-	25,289	25,289	25,653
Hospitality		-	1,119	1,119	261
Computer Cost		-	-	-	27
Accountancy fee		-	840	840	840
Subscriptions		-	308	308	263
Sundry Expenses		-	556	556	352
Total Expenditure		<u>-</u>	<u>79,920</u>	<u>79,920</u>	<u>87,093</u>
Surplus/(Deficit) for the year		<u>26,870</u>	<u>601</u>	<u>27,471</u>	<u>8,780</u>
Funds brought forward at 01 April 2016		<u>117,405</u>	<u>126</u>	<u>117,531</u>	<u>108,751</u>
Funds carried forward at 31 March 2017		<u><u>144,275</u></u>	<u><u>727</u></u>	<u><u>145,002</u></u>	<u><u>117,531</u></u>


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

Balance Sheet

As at 31 March 2017

		2017	2016
	Notes	£	£
Current assets			
Debtors & Prepayments	3	30,434	-
Cash at bank and in hand		172,049	168,280
		<u>202,483</u>	<u>168,280</u>
Creditors: amounts falling due within one year	4	<u>(57,481)</u>	<u>(50,749)</u>
Net current assets		145,002	117,531
Net assets		<u>145,002</u>	<u>117,531</u>
Accumulated Funds			
Unrestricted Funds		144,275	117,405
Restricted Funds	5	727	126
Total Funds		<u>145,002</u>	<u>117,531</u>

The financial statements were approved by the Committee on 3/10/17 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
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**Notes to the financial statements
for the year ended 31 March 2017**

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 2017 £	Total Funds 2016 £
Grants				
-United Nations Population Fund (U N F P A)	-	50,383	50,383	44,994
-Marie Stopes International (M S I)	7,000	-	7,000	
-International Planned Parenthood (I P P F)	19,738	-	19,738	26,824
-EPF - Parliamentary Leadership for a Decade of Family planning	-	30,138	30,138	23,924
	<u>26,738</u>	<u>80,521</u>	<u>107,259</u>	<u>95,760</u>

3. Debtors	2017 £	2016 £
UNFPA	<u>30,434</u>	<u>-</u>
4. Creditors: amounts falling due within one year	2017 £	2016 £
Other taxes and social security costs	-	506
EPF & UNFPA Funds in advance	55,302	48,551
Accruals	2,179	1,692
	<u>57,481</u>	<u>50,749</u>

**The UK All Party Parliamentary Group on
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**Notes to the financial statements
for the year ended 31 March 2017**

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5. Restricted funds

	At 1 April 2016 £	Incoming Funds £	Outgoing Funds £	Total Funds 2017 £
EPF-Parliamentary Leadership for a Decade of Family planning.	126	30,138	34,628	-4364
UNFPA		50,383	45,292	5,091
	<u>126</u>	<u>80,521</u>	<u>79,920</u>	<u>727</u>