

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

Financial Statements

For the year ended 31 March 2018

**ZAIDI AND CO
CHARTERED ACCOUNTANTS**

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**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

Holly Lynch MP

Baroness Hussein-Ece

Joint Secretaries:

Baroness Flather

Baroness Uddin

Joint Treasurers:

Baroness Jenkin of Kennington

Baroness Sheehan

Committee Officers:

Baroness Barker

Baroness Gould of Potternewton

Lord Rea

Baroness Northover

Baroness Massey of Darwen

Lord Purvis

Lord Cameron of Dillington

Liz McInnes MP

John Mann MP

Mr Virendra Sharma MP

Karl Turner MP

Parliamentary and Policy Adviser:

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Researcher:

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c/o Baroness Tonge

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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
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**Statement of Committee's Responsibilities
for the year ended 31 March 2018**

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 27/18 and signed on its behalf by



**Baroness Tonge
Hon. Chair**

Date: 27/18

**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 2018, 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: 19-07-2018

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

**Income and Expenditure Account
For the Year Ended 31 March 2018**

				2018	2017
	Note	Unrestricted Fund	Restricted Fund	Total Fund	Total Fund
Income					
Grants	2	5,000	85,866	90,866	107,259
Bank interest received		26	-	26	132
Total Income		<u>5,026</u>	<u>85,866</u>	<u>90,892</u>	<u>107,391</u>
Expenditure					
Staff Salaries		-	50,762	50,762	50,877
Consultancy Fees		-	6,000	6,000	-
Printing, postage and stationery		251	-	251	202
Hearing costs- Restricted		-	6,995	6,995	-
Telephone and internet		534	-	534	729
Study Tours ,Travel, hotel & conference		-	8,510	8,510	25,289
Ethiopia Study Tour & Travel-restricted		-	11,299	11,299	-
Press/Hospitality		2,459	3,027	5,486	1,119
Computer Cost		936	-	936	-
Accountancy fee		900	-	900	840
Bank charges		139	-	139	-
Subscriptions		421	-	421	308
Sundry Expenses		242	-	242	556
Total Expenditure		<u>5,882</u>	<u>86,593</u>	<u>92,475</u>	<u>79,920</u>
Surplus/(Deficit) for the year		(856)	(727)	(1,583)	27,471
Funds brought forward at 01 April 2017		<u>144,275</u>	<u>727</u>	<u>145,002</u>	<u>117,531</u>
Funds carried forward at 31 March 2018		<u><u>143,419</u></u>	<u><u>-</u></u>	<u><u>143,419</u></u>	<u><u>145,002</u></u>

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

**Notes to the financial statements
for the year ended 31 March 2018**

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 2018 £	Total Funds 2017 £
Grants				
-United Nations Population Fund (U N F P A)	-	55,104	55,104	50,383
-Marie Stopes International (M S I)	5,000	-	5,000	7,000
-International Planned Parenthood (I P P F)	-	-		19,738
-EPF-Making RMNCAH a political priority by engaging with Members of Parliament	-	30,762	30,762	30,138
	<u>5,000</u>	<u>85,866</u>	<u>90,866</u>	<u>107,259</u>

3. Staff Salaries:

	Total £
Gross salaries	60,762
Less: Employer NIC allowances for the year 2015,2016,2017 and 2018	10,000
Net Salaries	<u>(50,762)</u>

HMRC has refunded Employer NIC allowances £7000.40 for the year 2015,2016 and 2017. The current year Employer NIC allowance £3000 received after the year end. Total Employer NIC refund adjust against salaries.

**The UK All Party Parliamentary Group on
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**Notes to the financial statements
for the year ended 31 March 2018**

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4. Debtors	2018	2017
	£	£
UNFPA	49,684	30,434
Other debtors	4	25
PAYE recoverable	3,000	-
Pension contributions	53	-
	<u>52,741</u>	<u>30,459</u>

5. Creditors: amounts falling due within one year	2018	2017
	£	£
EPF-RMNCAH & UNFPA Funds in advance	47,560	55,327
Accruals	2,179	2,179
	<u>49,739</u>	<u>57,506</u>

6. Restricted funds	At 1 April 2017	Incoming Funds	Outgoing Funds	Total Funds 2018
	£	£	£	£
EPF-Making RMNCAH a political priority by engaging with Members of Parliament	727	30,762	31,489	-
UNFPA		55,104	55,104	-
	<u>727</u>	<u>85,866</u>	<u>86,593</u>	<u>-</u>