

**The UK All Party Parliamentary Group  
on  
Population, Development and Reproductive Health  
Financial Statements  
For the year ended 31 March 2021**

**ZAIDI AND CO  
CHARTERED ACCOUNTANTS**

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

**Information**

**Officers Serving**

<b>Co-Chair &amp; Registered Contact:</b>	<b>Mrs Pauline Latham, MP</b>
<b>Joint Co-Chair :</b>	<b>Baroness Hussein-Ece</b>
<b>Joint Co-Chair :</b>	<b>Baroness Sugg</b>

<b>Vice Chairs:</b>	<b>Lord Patel</b>
	<b>Holly Lynch, MP</b>
	<b>Baroness Northover</b>

<b>Secretaries:</b>	<b>Baroness Uddin</b>
	<b>Mr Tommy Sheppard, MP</b>

<b>Treasurers:</b>	<b>Baroness Jenkin of Kennington</b>
	<b>Mr Virendra Sharma, MP</b>

<b>Committee Officers:</b>	<b>Lord Mann</b>
	<b>Baroness Blackstone</b>
	<b>Baroness Sheehan</b>
	<b>Baroness Flather</b>
	<b>Baroness Barker</b>
	<b>Baroness Massey of Darwen</b>
	<b>Lord Hussain</b>
	<b>Lord Cameron of Dillington</b>

<b>Parliamentary and Policy Adviser:</b>	<b>Ann Mette Kjaerby</b>
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<b>Researcher:</b>	<b>Myfanwy Probyn</b>
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	<b>Palace of Westminster</b>
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	<b>London</b>
	<b>SW1A 0PW</b>

<b>Accountants</b>	<b>Zaidi &amp; Co</b>
	<b>Chartered Accountants</b>
	<b>241 Mitcham Road</b>
	<b>London</b>
	<b>SW17 9JQ</b>

<b>Bankers</b>	<b>Santander UK Plc</b>
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**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 2021**

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 .....19.7.21..... and signed on its behalf by



Baroness Sugg  
Joint Co-Chair

Date: 19.7.21

**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 2021, 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*

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

**Date: .....**

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

**Income and Expenditure Account  
For the Year Ended 31 March 2021**

	Note	Unrestricted Fund	Restricted Fund	2020 Total Fund	2019 Total Fund
<b>Income</b>					
Grants	2	10,000	84,408	94,408	106,039
Bank interest received		110	-	110	162
<b>Total Income</b>		<u>10,110</u>	<u>84,408</u>	<u>94,518</u>	<u>106,201</u>
<b>Expenditure</b>					
Staff Salaries		8,107	54,515	62,622	64,821
Printing, postage and stationery		74	-	74	431
Telephone and internet		419	-	419	592
Study Tours ,Travel, hotel & conference		358	-	358	40,483
Hospitality-restricted		-	-	-	538
Computer Cost		12	-	12	958
Accountancy fee		900	-	900	900
Bank charges		-	-	-	151
Subscriptions		240	-	240	606
Sundry Expenses		-	-	-	708
<b>Total Expenditure</b>		<u>10,110</u>	<u>54,515</u>	<u>64,625</u>	<u>110,188</u>
<b>Surplus/(Deficit) for the year</b>		-	29,893	29,893	3,987
Funds brought forward at 01 April 2020		169,236	-	169,236	173,223
<b>Funds carried forward at 31 March 2021</b>		<u>169,236</u>	<u>29,893</u>	<u>199,129</u>	<u>169,236</u>

**The UK All Party Parliamentary Group on  
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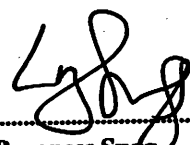
**Balance Sheet**

**As at 31 March 2021**  
**2021**

**2020**

	Notes	£	£	£	£
<b>Current assets</b>					
Debtors & Prepayments	4	57,127		59,148	
Cash at bank and in hand		192,271		166,381	
		<u>249,398</u>		<u>225,529</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(50,269)</u>		<u>(56,293)</u>	
<b>Net current assets</b>			199,129		169,236
<b>Net assets</b>			<u>199,129</u>		<u>169,236</u>
<b>Accumulated Funds</b>					
Unrestricted Funds			169,236		169,236
Restricted Funds	6		29,893		-
<b>Total Funds</b>			<u>199,129</u>		<u>169,236</u>

The financial statements were approved by the Committee on.....<sup>19.7.21</sup> and signed on its behalf by

  
.....  
Baroness Sugg  
Joint 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 2021**

**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 2021 £	Total Funds 2020 £
<b>Grants</b>				
-United Nations Population Fund (U N F P A)	-	54,472	54,472	53,732
-Marie Stopes International (M S I)	5,000	-	5,000	5,000
-International Planned Parenthood (I P P F)	5,000	-	5,000	15,586
-EPF-'Parliamentarians Deliver'	-	29,936	29,936	31,721
	<u>10,000</u>	<u>84,408</u>	<u>94,408</u>	<u>106,039</u>

**3. Staff Salaries:**

	Total £
Gross salaries	57,680
Employer NIC	1,535
Staff pension costs	3,407
<b>Total</b>	<u><u>62,622</u></u>



**The UK All Party Parliamentary Group on  
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**Notes to the financial statements  
for the year ended 31 March 2021**

..... continued

4.	Debtors	2021 £	2020 £		
	EPF-'Parliamentarians Deliver'	-	55,920		
	UNFPA receivable	50,127	-		
	PAYE recoverable	7,000	3,000		
	Pension overpayments	-	228		
		<u>57,127</u>	<u>59,148</u>		
5.	Creditors: amounts falling due within one year	2021 £	2020 £		
	EPF-Parliamentarians Deliver & UNFPA Funds in advance	49,369	55,393		
	Accruals	900	900		
		<u>50,269</u>	<u>56,293</u>		
6.	Restricted funds	At 1 April 2020 £	Incoming Funds £	Outgoing Funds £	Total Funds 2021 £
	EPF-'Parliamentarians Deliver'	-	29,936	43	29,893
	UNFPA	-	54,472	54,472	-
		<u>-</u>	<u>84,408</u>	<u>54,515</u>	<u>29,893</u>