

**The UK All Party Parliamentary Group
on
Population, Development and Reproductive Health
Financial Statements
For the year ended 31 March 2019**

**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:	Mrs Pauline Latham
Co-Chair :	Baroness Tonge
Joint Vice Chairs:	Lord Patel Baroness Hussein-Ece Holly Lynch
Joint Secretaries:	Baroness Flather Baroness Uddin
Joint Treasurers:	Baroness Jenkin of Kennington Baroness Sheehan
Committee Officers:	John Mann Mr Virendra Sharma Liz McInnes Karl Turner Baroness Barker Lord Purvis of Tweed Baroness Northover Lord Rea Baroness Gould of Potternewton Baroness Massey of Darwen Lord Cameron of Dillington Lord Hussain
Parliamentary and Policy Adviser:	Ann Mette Kjaerby
Researcher: Address	Sarah Harvey-Kelly Room 20 1 Millbank House House of Lords London SW1P 3JU
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
Population, Development and Reproductive Health**

**Statement of Committee's Responsibilities
for the year ended 31 March 2019**

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 ...15.7.19..... and signed on its behalf by


.....
Baroness Tonge
Hon. Chair

Date: 18.7.19.....

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

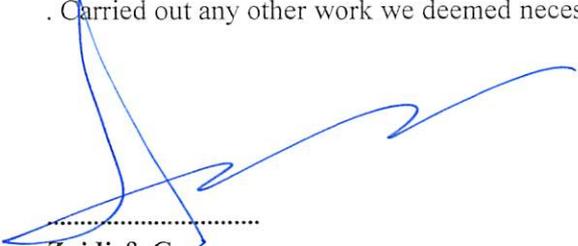
**Accountants' report on the unaudited financial statements to the members of
The UK All Party Parliamentary Group on Population, Development and Reproductive Health**

As described on the balance sheet the committee is responsible for the preparation of the financial statements for the year ended 31 March 2019, 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 grant offer letters; various
- . Tested the arithmetical accuracy of the Income and Expenditure Account and Balance sheet and them back to appropriate supporting schedules; agreed
- . Also made enquiries of the Committee's staff; and
- . Carried out any other work we deemed necessary.


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

Date: 19/07/2019.....

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

**Income and Expenditure Account
For the Year Ended 31 March 2019**

	Note	Unrestricted Fund	Restricted Fund	2018 Total Fund	2017 Total Fund
Income					
Grants	2	17,738	78,852	96,590	90,866
Bank interest received		152	-	152	26
Total Income		<u>17,890</u>	<u>78,852</u>	<u>96,742</u>	<u>90,892</u>
Expenditure					
Staff Salaries		-	53,474	53,474	50,762
Consultancy Fees		-	-	-	6,000
Printing, postage and stationery		593	-	593	251
Hearing costs- Restricted		180	-	180	6,995
Telephone and internet		554	-	554	534
Study Tours ,Travel, hotel & conference		4,614	7,337	11,951	8,510
Ethiopia Study Tour & Travel-restricted		-	-	-	11,299
Press/Hospitality		1,362	-	1,362	5,486
Computer Cost		-	-	-	936
Accountancy fee		900	-	900	900
Bank charges		24	-	24	139
Subscriptions		141	-	141	421
Sundry Expenses		196	-	196	242
Total Expenditure		<u>8,564</u>	<u>60,811</u>	<u>69,375</u>	<u>92,475</u>
Surplus/(Deficit) for the year		9,326	18,041	27,367	1,583
Funds brought forward at 01 April 2018		143,419	-	143,419	145,002
Funds carried forward at 31 March 2019		<u>152,745</u>	<u>18,041</u>	<u>170,786</u>	<u>143,419</u>

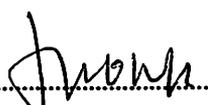
**The UK All Party Parliamentary Group on
Population, Development and Reproductive Health**

Balance Sheet

As at 31 March 2019

	Notes	2019		2018	
		£	£	£	£
Current assets					
Debtors & Prepayments	4	34,179		52,741	
Cash at bank and in hand		192,583		140,417	
		<u>226,762</u>		<u>193,158</u>	
Creditors: amounts falling due within one year					
	5	<u>(53,539)</u>		<u>(49,739)</u>	
Net current assets			<u>173,223</u>		<u>143,419</u>
Net assets			<u>173,223</u>		<u>143,419</u>
Accumulated Funds					
Unrestricted Funds			155,182		143,419
Restricted Funds	7		<u>18,041</u>		<u>-</u>
Total Funds			<u>173,223</u>		<u>143,419</u>

The financial statements were approved by the Committee on...15/7/19... 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 2019**

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 2019 £	Total Funds 2018 £
Grants				
-United Nations Population Fund (U N F P A)	-	50,478	50,478	55,104
-Marie Stopes International (M S I)- Return of Unspend 2017 Ethiopia study tour funds	2,868	-	2,868	5,000
-International Planned Parenthood (I P P F)	14,870	-	14,870	-
-EPF-Making RMNCAH a political priority by engaging with Members of Parliament	-	28,374	28,374	30,762
	17,738	78,852	96,590	90,866

3. Staff Salaries:

	Total £
Gross salaries	50,724
Add: Staff pension costs	2,750
Total staff salaries	53,474

**The UK All Party Parliamentary Group on
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**Notes to the financial statements
for the year ended 31 March 2019**

..... continued

4.	Debtors	2019	2018
		£	£
	EPF	30,928	49,684
	Staff loan	-	4
	PAYE recoverable	3,000	3,053
	Pension overpayments	251	-
		<u>34,179</u>	<u>52,741</u>

5.	Creditors: amounts falling due within one year	2019	2018
		£	£
	EPF-RMNCAH & UNFPA Funds in advance	52,639	47,560
	Accruals	900	2,179
		<u>53,539</u>	<u>49,739</u>

6. Prior year adjustments

£2436.52 adjusted with the unrestricted funds that recovered as employer NIC allowance.

7. Restricted funds

	At 1 April 2018 £	Incoming Funds £	Outgoing Funds £	Total Funds 2019 £
EPF-Making RMNCAH a political priority by engaging with Members of Parliament	-	28,374	21,880	6,494
UNFPA	-	50,478	38,931	11,547
	<u>-</u>	<u>78,852</u>	<u>60,811</u>	<u>18,041</u>