

**The UK All Party Parliamentary Group  
on  
Population, Development and Reproductive Health  
Financial Statements  
For the year ended 31 March 2014**

**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. Chair:	Baroness Tonge Pauline Latham MP
Hon. Vice-Chair:	Richard Ottaway MP Heather Wheeler MP
Hon. Secretary:	Baroness Flather
Hon. Treasurer:	Geoffrey Clifton-Brown MP
Committee Officers:	Virendra Sharma MP Lyn Brown MP Baroness Jenkin Lord Rea Baroness Gould Baroness Massey Baroness Uddin

Parliamentary and Policy Adviser: Ann Mette Kjaerby

Researcher: Ben Hunter

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

Bankers Santander UK Plc  
Bridle Road  
Bootle, Merseyside  
L30 4GB

**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 2014**

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 company 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 ..... 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 2014, 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: .....**

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

**Income and Expenditure Account  
For the Year Ended 31 March 2014**

	Note	Unrestricted Fund	Restricted Fund	2014 Total Fund	2013 Total Fund
<b>Income</b>					
Grants	2	66,348	13,647	79,995	97,741
Bank interest received		69	-	69	79
Reimbursement and sundry		-	-	-	300
Other income		150	-	150	-
<b>Total Income</b>		<u>66,567</u>	<u>13,647</u>	<u>80,214</u>	<u>98,120</u>
<b>Expenditure</b>					
Staff Salaries		25,384	21,973	47,357	57,806
Staff Pension		2,000		2,000	2,000
Printing, postage and stationery		318	45	363	7,902
Report costs		-	88	88	6,909
Telephone and internet		216		216	867
Travel, hotel & conference		2,504	15,918	18,422	8,298
Hospitality		257	-	257	1,594
Accountancy fee		600	240	840	840
Bank charges		-	-	-	204
Subscriptions		85	-	85	-
Sundry Expenses		115	-	115	-
<b>Total Expenditure</b>		<u>31,479</u>	<u>38,264</u>	<u>69,743</u>	<u>86,420</u>
<b>Surplus/(Deficit) for the year</b>		35,088	(24,617)	10,471	11,700
Funds brought forward at 01 April 2013		<u>49,882</u>	<u>24,743</u>	<u>74,625</u>	<u>62,924</u>
<b>Funds carried forward at 31 March 2014</b>		<u>84,970</u>	<u>126</u>	<u>85,096</u>	<u>74,624</u>

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

**Balance Sheet**

**As at 31 March 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors & Prepayments	3	13,647		-	
Cash at bank and in hand		72,289		76,021	
		<u>85,936</u>		<u>76,021</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(840)</u>		<u>(1,395)</u>	
<b>Net current assets</b>			85,096		74,626
<b>Net assets</b>			<u>85,096</u>		<u>74,626</u>
<b>Accumulated Funds</b>					
Unrestricted Funds			84,970		49,883
Restricted Funds	5		126		24,743
<b>Total Funds</b>			<u>85,096</u>		<u>74,626</u>

The financial statements were approved by the Committee on..... 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 2014**

**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	Restricted	Total Funds	Total Funds
	Funds	Funds	2014	2013
	£	£	£	£
<b>Grants</b>				
-United Nations Population Fund (U N F P A)	43,710	-	43,710	42,958
-Marie Stopes International (M S I)	10,000	-	10,000	10,000
-International Planned Parenthood (I P P F)	12,638	-	12,638	12,384
-EPF - Parliamentary Leadership for a Decade of Family planning	-	13,647	13,647	25,926
-EPF- Preparations for the UK Presidency for G8 & the place of Family Planning	-	-	-	6,473
	<u>66,348</u>	<u>13,647</u>	<u>79,995</u>	<u>97,741</u>
<b>3. Debtors</b>			<b>2014</b>	<b>2013</b>
			£	£
EPF			<u>13,647</u>	<u>-</u>
<b>4. Creditors: amounts falling due within one year</b>			<b>2014</b>	<b>2013</b>
			£	£
Accruals			<u>840</u>	<u>1,395</u>



**The UK All Party Parliamentary Group on  
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**Notes to the financial statements  
for the year ended 31 March 2014**

..... continued

**5. Restricted funds**

	At 1 April 2013 £	Incoming Funds £	Outgoing Funds £	Total Funds 2014 £
EPF-Parliamentary Leadership for a Decade of Family planning.	18,270	13,647	(31,791)	126
EPF- Preparations for the UK Presidency for G8 & the place of Family Planning	6,473	-	(6,473)	-
	<u>24,743</u>	<u>13,647</u>	<u>38,264</u>	<u>126</u>