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

Financial Statements

For the year ended 31 March 2022

ZAIDI AND CO
CHARTERED ACCOUNTANTS

241 Mitcham Road, London SW17 9JQ
Telephone: 0208 767 2300
Fax: 0208 767 9110

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

Information

Officers Serving

Co-Chair & Registered Contact:	Mrs Pauline Latham, MP
Joint Co-Chair :	Baroness Hussein-Ece
Joint Co-Chair :	Baroness Sugg
Vice Chairs:	Lord Patel
	Holly Lynch, MP
	Baroness Northover
Secretaries:	Baroness Uddin
	Mr Tommy Sheppard, MP
Treasurers:	Baroness Jenkin of Kennington
	Mr Virendra Sharma, MP
Committee Officers:	Lord Mann
	Baroness Blackstone
	Baroness Sheehan
	Baroness Flather
	Baroness Barker
	Baroness Massey of Darwen
	Lord Hussain
	Lord Cameron of Dillington
Parliamentary and Policy Adviser:	Ann Mette Kjaerby
Administrator and Researcher:	Mikki Francis Lawton
Address	House of Lords Palace of Westminster Room CM2/03 London SW1A OPW
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 2022

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 4/7/2022 and signed on its behalf by

.....
Baroness Sugg
Joint Co-Chair

Baroness Hussein-Eco.

Date: 11/7/2022

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 2022, 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: 18.07.2022

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

Income and Expenditure Account For the Year Ended 31 March 2022

	Note	Unrestricted Fund	Restricted Fund	2022 Total Fund	2021 Total Fund
Income					
Grants	2	-	81,555	81,555	94,408
Bank interest received		19	-	19	110
Total Income		19	81,555	81,574	94,518
Expenditure					
Staff Salaries		-	63,622	63,622	62,622
Printing, postage and stationery		-	492	492	74
Telephone and internet		-	402	402	419
Study Tours, Travel, hotel & conference		-	536	536	358
Hospitality-restricted		-	582	582	-
Computer Cost		-	30	30	12
External Salaries		-	13,307	13,307	-
Accountancy fee		-	900	900	900
Bank charges		-	-	-	-
Subscriptions		-	162	162	240
Sundry Expenses			36	36	-
Total Expenditure		-	80,069	80,069	64,625
Surplus/(Deficit) for the year		19	1,486	1,505	29,893
Funds brought forward at 01 April 2021		199,129	-	199,129	169,236
Funds carried forward at 31 March 2022		**199,148**	**1,486**	**200,634**	**199,129**

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

Balance Sheet

As at 31 March 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Current assets					
Deferred Grant	4	42,199		57,127	
PAYE Recoverable	4	7,000		-	
Cash at bank		189,304		192,271	
		238,503		249,398	
Creditors: amounts falling due within one year	5	(37,869)		(50,269)	
Net current assets			200,634		199,129
Net assets			200,634		199,129
Accumulated Funds					
Unrestricted Funds			199,129		169,236
Restricted Funds	6		1,505		29,893
Total Funds			200,634		199,129

The financial statements were approved by the Committee on 4/7 2022 and signed on its behalf by

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Baroness Sugg
Joint Co-Chair

Baroness Hussein-Eco.

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 2022

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 Deferred Grant on the balance sheet and deferred to 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 2022 £	Total Funds 2021 £
Grants				
United Nations Population Fund (U N F P A)	-	51,662	51,662	54,472
MSI Reproductive Choices (M S I)	-	-		5,000
International Planned Parenthood Federation (I P P F)	-	-		5,000
EPF-'Parliamentarians Deliver'	-	29,893	29,893	29,936
	-	81,555	81,555	94,408

3. Staff Salaries:

	Total £
Gross salaries	58,730
Employer NIC	1,527
Staff pension costs	3,364
Total	63,622

..... continued

4. Payments in Advance

	2022 £	2021 £
EPF-'Parliamentarians Deliver'	-	50,127
UNFPA receivable	42,199	-
PAYE recoverable	7,000	7,000
	49,199	57,127

5. Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxes and social security costs	229	-
EPF-Parliamentarians Deliver & UNFPA Funds in advance	36,740	49,369
Accruals	900	900
	37,869	50,269

6. Restricted funds

	At 1 April 2021 £	Incoming Funds £	Outgoing Funds £	Total Funds 2022 £
EPF-'Parliamentarians Deliver'	29,893	29,893	28,407	1,486
UNFPA	-	51,662	51,662	-
	29,893	**81,555**	**80,069**	**1,486**