

THE ALL-PARTY PARLIAMENTARY GROUP ON HIV AND AIDS:						
Financial Statement 2020-2021						
INCOME	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
Donations	£ 14,000.00	£ 33,400.00	£ 33,350.00	£ 81,220.93	£ 49,900.00	£ 43,900.00
Bank Deposit Interest Received –Tax Paid	£ -	£ -	£ -	£ -	£ 8.90	£ 22.34
Travel re-imbursments	£ -	£ -	£ 2,605.52	£ -	£ -	£ -
Refunds	£ -		£ -	£ -	£ -	£ -
Other	£ -	£ 349.89	£ -	£ -	£ -	£ 2.00
Total Income	£ 14,000.00	£ 33,749.89	£ 35,955.52	£ 81,220.93	£ 49,908.90	£ 43,924.34
EXPENDITURE						
Salaries, National Insurance and Pension	£ 33,431.68	£ 36,978.82	£ 30,941.72	£ 32,433.80	£ 47,493.25	£ 27,015.11
Printing, Postage and Stationary, Conference, Travel and Training	£ 420.00	£ 1,406.00	£ 569.91	£ 158.88	£ -	£ 41.53
Staff Welfare	£ -	£ 251.50	£ 4,903.97	£ 76.06	£ 2.40	£ -
IT hardware and software, website, and telephones	£ 230.39	£ 222.00	£ 318.76	£ 237.48	£ 302.94	£ 968.66
Accountancy and Bank fees	£ -		£ -	£ -	£ -	£ -
Events and Entertaining	£ 100.00	£ 180.39	£ 1,398.41		£ 26.20	£ 13.25
Equipment Repairs/purchases/software	£ -		£ -	£ -	£ -	£ -
Depreciation	£ -		£ -	£ -	£ -	£ -
Consultancy fees	£ -		£ -	£ -	£ -	£ -
Petty Cash	£ 24.39	£ 37.34	£ 77.00	£ 13.70	£ 19.70	£ 90.00
Other	£ -	£ 8,400.00		£ 89.93	£ 631.70	£ 19.98
Total Expenditure	£ 34,206.46	£ 47,476.05	£ 38,209.77	£ 33,009.85	£ 48,476.19	£ 28,775.81
Opening Balance 5th April	£ 61,403.64	£ 75,129.80	£ 79,093.83	£ 30,882.77	£ 40,886.53	£ 25,116.85
Surplus/Deficit for Period	-£ 20,206.46	-£ 13,726.16	-£ 2,254.25	£ 48,211.08	-£ 7,567.29	£ 15,775.81
Closing Balance	£ 41,197.18	£ 61,403.64	£ 76,839.58	£ 79,093.85	£ 30,882.77	£ 40,886.53