

THE FAMILY PLANNING ASSOCIATION

FINANCIAL STATEMENTS

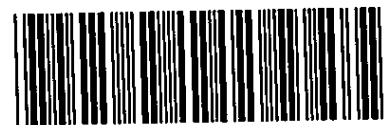
FOR THE YEAR ENDED

31 MARCH 2013

Company Number 887632

Charity Number 250187

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**The Family Planning Association**  
**Financial statements for the year ended 31 March 2013**

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**The Family Planning Association**  
**Financial statements for the year ended 31 March 2013**

**REFERENCE AND ADMINISTRATIVE DETAILS**

Charity number 250187

Company number 887632

Registered & principal office 50 Featherstone Street  
London  
EC1Y 8QU

Auditors Mazars LLP  
The Pinnacle  
160 Midsummer Boulevard  
Milton Keynes  
MK9 1FF

Principal Bankers Co-Operative Bank PLC  
80 Cornhill  
London  
EC3V 3NJ

Solicitors IBB Solicitors  
Capital Court  
30 Windsor Street  
Uxbridge  
Middlesex  
UB8 1AB

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013**

The Trustees (who are also the Directors) present their report together with the audited financial statements for the year ended 31 March 2013

**Structure**

The Family Planning Association (thereafter FPA) is a registered charity (charity number 250187) and a company limited by guarantee (company number 887632) and is governed by the provisions contained in the Memorandum and Articles of Association

**Trustees**

The Trustees are responsible for the governance of FPA. Those who served during the year and since the year end were

Dr Val Day	Chairperson
Mr Geoff Bailey	Vice Chair
Ms Tracey Marshall	Honorary Treasurer until 30 September 2013
Mr Richard Fass	(Appointed 11 December 2012 and appointed Honorary Treasurer 30 September 2013, resigned 19 January 2014)
Ms Kay Brown	(Resigned 11 September 2012)
Mrs Jane Cooke	(Resigned 11 December 2012)
Ms Jennifer Gerber	(Appointed 11 December 2012)
Mr David Harris	
Dr David Lawrence	(Appointed 11 December 2012)
Ms Nicole Langlois	
Ms Sophie Lumley	
Ms Victoria Roberts	
Ms Laura Sadler	(Appointed 11 December 2012 & resigned 3 July 2013)
Mr Paul Woodward	(Resigned 11 December 2012)
Dr Ushran Andraday	(Resigned 11 December 2012)

The Trustees decide the strategy of FPA within the Objects detailed below and approve FPA's annual aims and objectives to achieve these Objects. The number of Trustees is not less than five and not greater than twenty. The initial term of office is for two terms of three years. Upon satisfactory completion of two terms Trustees are eligible for one further term of up to three years at the Board's request.

The Board of Trustees meet a minimum of four times per year and there are also two committees Finance, Audit, Investment & Risk, and Remuneration & Nomination. Trustees receive updates on their duties and responsibilities and training is available.

During 2012/13 new Trustees were appointed by the existing Trustees on the basis of their particular skills. They attended an induction meeting at which they discussed their responsibilities and received key documents including the FPA's Memorandum and Articles of Association, financial accounts and policy statements.

All Trustees gave their time voluntarily and received no benefits from FPA. Any expenses reclaimed from the charity are set out in note 8.

The Trustees appoint a Chief Executive (CEO) who is line managed by the Chair of Trustees. The CEO is responsible for managing FPA within the Objects and agreed annual aims and objectives. The CEO appoints and manages the Senior Management Team. The Honorary Treasurer meets regularly with the Finance Manager and CEO.

**Senior Management Team**

Ms Julie Bentley	CEO (resigned 4 November 2012)
Dr Audrey Simpson OBE	Director for Northern Ireland & Deputy CEO
	(Acting CEO from 4 November 2012)
Mr John Gibbons	Director of Finance & Administration (left April 2013 due to redundancy)
Ms Nabka Halil	Director of Information
Ms Tern Ryland	Director of Community Projects (left April 2013 due to redundancy)

**Objects and activities for the public benefit**

The Objects of FPA are the promotion, preservation and protection of good health both mental and physical and in particular the prevention and treatment of poor sexual health. The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aim and objectives and developing and monitoring performance against the plan described below.

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013**

**To meet the Objects FPA aims to:**

Help establish a society where everyone has positive, informed and non-judgemental attitudes to sex and relationships, where everyone can make informed choices about sex, relationships and reproduction so that they can enjoy sexual health free from prejudice

**The plans for the year were as follows**

- 1 Continue to reach those most vulnerable to sexual risk taking through our community projects
- 2 Continue to provide support for parents through the Speakeasy programme
- 3 Lobby for continued investment in sexual health services to ensure access for all
- 4 Continue to fight for equality to reproductive health services in Northern Ireland
- 5 Continue to champion the importance of high quality SRE
- 6 Maximise effectiveness and cost effectiveness by working with partner charities to achieve common goals
- 7 Enhance the range of products available for sale via FPA
- 8 Consider piloting re-entry into clinical services
- 9 Continue to increase our reach through social media with a target of doubling our Twitter and Facebook engagement.

**How FPA delivered public benefit**

**1 Continue to reach those most vulnerable to sexual risk taking through our community projects**

FPA's work with young people continued in Scotland, Wales and Northern Ireland. In Scotland the Sexability project worked with 233 young people whilst the JWSI project in North Wales delivered workshops for 200 young men and women some of whom have a learning disability. In Northern Ireland 1,436 young people participated in the Choices project for young women and 'Bout Ye project for young men. The aim of FPA's work with young people is to enable them to make informed decisions about their sexual health and relationships.

FPA's work with people with a learning disability is delivered through a project in Westminster and the Just Ask project in Northern Ireland. The aim of these projects is to empower people with a learning disability to learn more about sexual health and develop the interpersonal skills and confidence to develop friendships and personal relationships. As well as working directly with people with a learning disability the projects also involved family carers and professionals and support workers whose clients include people with a learning disability. A total of 445 workshops were delivered to 768 people with a learning disability and family carers.

**2 Continue to provide support for parents through the Speakeasy programme**

Despite lack of external funding Speakeasy activity in England, Scotland and Wales continued partially supported by training income from Speakeasy courses. 490 parents and carers gained Open College Network Eastern Region accreditation at levels one and two, and 93 parenting professionals gained level three accreditation as Speakeasy facilitators. Many parents also attended Speakeasy courses but chose not to be accredited but their evaluations showed how much they learned and how much they talk to other people in their lives about the issues of sex and sexuality.

In Northern Ireland 51 Speakeasy workshops were delivered to 216 parents and family carers.

**3 Lobby for continued investment in sexual health services to ensure access for all**

Spearheaded by the XES *We Can't Go Backwards* campaign, FPA's activity in this area including engaging directly with the Secretary of State for Health, Minister for Public Health, Health Minister, Shadow Secretary of State for Health, Shadow Public Health Minister and Shadow Health Minister. In addition FPA supported several other key parliamentarians, not least Stella Creasy MP who championed equality of access to services in her constituency, and earned FPA and Brook's Parliamentarian of the Year Award. FPA also engaged with other notable influencers including the CEO of Public Health England and the Department of Health's Programme Manager for Sexual Health & HIV on this issue. Equality of access was also a key focus of the work of the APPG on Sexual & Reproductive Health, (for which FPA is the secretariat) including a meeting and Inquiry Report into Restrictions in Access to Contraception Services.

**4 Continue to fight for equality to reproductive health services in Northern Ireland**

As the Department of Health, Social Services and Public Safety (DHSSPS) had still not published the Guidance document for the provision of abortion services in Northern Ireland FPA successfully applied for a Judicial Review (JR). On the evening before the JR was to be heard DHSSPS confirmed to the courts that the document would be presented to the NI Executive urgently therefore there was no longer a need for the JR.

**5 Continue to champion the importance of high quality SRE**

The need for high quality SRE was directly raised with many leading policymakers, not least the Minister for Schools, Public Health Minister, Unplanned Pregnancy Parliamentary lead, Shadow Secretary of State for Education, and Shadow Public Health Minister. The topic was also discussed with other key influencers including Public Health England's Director for Children, Young People, Health & Wellbeing.

Furthermore SRE was championed in responses to the Department of Health consultation on Children and Young People's Health Outcomes, NICE consultation on the Review Proposal for Social and Emotional Wellbeing in Secondary Education, written and oral evidence to the Cross Party Inquiry into Unwanted Pregnancy, All Party Parliamentary Group (APPG) on Children Inquiry on *What Young People Need*, and written and oral evidence to the Scottish Parliament Health and Sport Committee Inquiry into Teenage Pregnancy in Scotland. Finally, the issue was also raised at a number of APPG on Sexual & Reproductive Health meetings, not least during the meeting entitled *Importance of Getting Abortion Education Right in Schools*.

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013**

**6. Maximise effectiveness and cost effectiveness by working with partner charities to achieve common goals**

FPA and Brook continue to work in partnership through, for example, a joint annual parliamentary reception, UK Sexual Health Awards, policy and parliamentary lobbying and campaigning, and developing and launching the online tool *My Contraception Tool*

The two organisations successfully pitched to Reckitt Benckiser (RB), owners of Durex to fund the delivery of a three-year campaigns and influencing strategy. This three way partnership provides the capacity to deliver a wider range of better quality communications and campaigning activity

The Collaboration works towards improving sexual health amongst all ages in the UK, and by raising awareness of those people who influence the behaviour of others. This partnership has provided a greater opportunity for sharing of resources and saving costs and utilising common goals to further our reach

**7 Enhance the range of products available for sale via FPA.**

A wide range of products were added to FPA's online shop including

- Fertility kit
- New condom demonstrator
- Factfile
- All About Us Lesson Plan Manual
- Risky Business Workbook
- Kylie's Private World
- Jason's Private World
- You, Your Body and Sex
- Primary Guide to Growing Up, Sex and Relationships
- New Guide to Relationships and Sex
- Love and Lies
- Snap Clap card game
- Drug goggles

**8 Consider piloting re-entry into clinical services**

A feasibility study was carried out as FPA has not provided sexual health clinical services in the community since 1974. However due to the uncertain and changing landscape of the health environment in 2012, with a major change taking effect in April 2013, the review concluded that this could not be a priority for 2012/2013

**9 Continue to increase our reach through social media with a target of doubling our Twitter and Facebook engagement**

Twitter followers increased from approximately 1,500 to over 3,000. Twitter has proved to be a really useful tool for engaging with a wide range of people from the public to journalists, MPs, professionals and organizations, and keeping up to date with public opinion on sexual reproductive health issues

Facebook has had slower growth with only an additional 100 followers increasing the total to around 1,600. It seems from feedback that people outside of the sexual health sector can be reluctant to "Like" a page about sexual health and have our stories in their news feed. However, it is still a useful way of engaging with people and the content has the potential to be shared widely, reaching a much wider audience than our immediate followers

**Plans for the future**

**In the coming year FPA intends to**

- 1 Continue to work with young people to enable them to make informed decisions about their personal and sexual relationships
- 2 Continue to provide support for family carers through the Speakeasy project
- 3 Lobby to ensure sexual health services are maintained to quality standards after the implementation of the new public health system
- 4 Promote and influence need for SRE to become a statutory subject, and update current guidance to reflect technological advances of the modern era
- 5 Continue to advocate for the rights of women in Northern Ireland to access reproductive health services
- 6 Re-launch FPA's website, combining information and ecommerce sites
- 7 Launch online NHS ordering system
- 8 Maintain unique website visitors at 1.5million a year or above
- 9 Increase combined followers on Twitter and Facebook to over 5,000
- 10 Design an Elearning SRE tool for primary schools

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013**

**Financial review**

The results for the year are summarised as follows

	2013 Unrestricted Funds £	2013 Restricted Funds £	2013 Total £	2012 Total £
Incoming resources	1,624,656	410,939	2,035,595	3,109,733
Resources expended	(2,410,608)	(493,482)	(2,904,090)	(3,127,177)
Net incoming resources	(785,952)	(82,543)	(868,495)	(17,444)
Closing funds	(598,023)	133,988	(464,035)	(342,656)

Incoming resources continued to decline and a review was implemented to reduce the cost base in order to realign it with the ongoing income streams. The year has been challenging with bad debts written off of £122,133 and additional professional fees of £19,750 incurred for accounting support after restructuring in the Finance team.

The realignment of the cost base has resulted in a one off restructuring charge in the year which included almost £117,000 in respect of staff redundancies.

The Pension deficit of £1,452,100 at 31 March 2012 was reduced to £707,900 in the year due to payments in accordance with the payment plan and a significant actuarial gain on revaluation at the year end.

The restructuring process has involved a significant amount of management time that now leaves FPA in a strong position to take advantage of new and exciting business opportunities on a much reduced cost base.

**Risk management**

The Trustees review FPA's risk register at board meetings and at the Finance, Audit, Investment and Risk committee and consider the adequacy of the steps taken by the Senior Management Team to mitigate them. The two principal risks identified were as follows:

1. The final salary pension scheme. The deficit on the scheme, which was closed in October 2008, is significant. It is based on an actuarial valuation as at 01 April 2011, which shows a deficit of £1,406,000. The Pension Regulator has accepted a Recovery Plan from the Pension Trustees to clear this shortfall by 30 November 2019 and payments are currently being made by FPA in line with this Plan. The Trustees are mindful of the need to generate funds to meet this financial obligation. A further actuarial valuation is scheduled for calculation after 01 April 2014.
2. The inability to generate additional income to compensate for the loss of significant funding from the Department of Health. As a first step FPA reduced expenditure by instigating a redundancy process. New funding streams were identified such as the development of a new condom demonstrator.

**Investment policy**

The investment policy is to invest the funds long term whilst adopting a low to medium risk profile. The Trustees have appointed Schroders to handle day to day decisions and the Finance, Audit, Investment and Risk committee meet quarterly and the agenda includes reviewing the investment performance.

**Reserves policy**

The policy is to have funds equal to approximately six months of unrestricted expenditure but this is difficult to achieve given the volatility of FRS17. This is likely to continue until the deficit reduction plan eradicates the pension fund deficit.

**The Family Planning Association**

**Financial statements for the year ended 31 March 2013**

**Company number 887632**

**Charity number 250187**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013**

**Trustees responsibilities statement**

The Trustees are the Directors for the purposes of company law and are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and regulations

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the company and of the profit or loss of the charitable company for that period.

In preparing these financial statements the Trustees are required to

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent; and
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Trustees' transactions and disclose with reasonable accuracy the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Statement of disclosure to auditors**

So far as the Trustees are aware

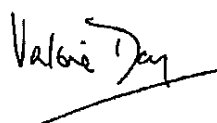
- There is no relevant information of which the auditors are unaware
- They have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of the relevant audit information and to establish that the auditors are aware of such information.

**Auditors**

The auditors have signified their willingness to continue in office and a resolution to reappoint Mazars LLP as auditors to the company and to authorise the Trustees to fix their remuneration will be proposed.

The Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Approved and authorised for issue by the Trustees and signed on their behalf by:



Dr Val Day – Chairperson

Date 30 January 2014



**The Family Planning Association**  
**Financial statements for the year ended 31 March 2013**

**Company number: 887632**  
**Charity number: 250187**

## **INDEPENDENT AUDITORS REPORT TO THE TRUSTEES OF THE FAMILY PLANNING ASSOCIATION**

We have audited the financial statements of The Family Planning Association for the year ended 31st March 2013 which comprise of the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

### **Respective responsibilities of trustees and auditors**

As explained more fully in the Trustees' Responsibilities Statement set out on page 5, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors. This report is made solely to the charity's members as a body. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body for our audit work, for this report, or for the opinions we have formed.

### **Scope of the audit of the financial statements**

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's web-site at [www.frc.org.uk/auditscopeukprivate](http://www.frc.org.uk/auditscopeukprivate).

### **Opinion on the financial statements**

In our opinion the financial statements

give a true and fair view of the state of the charitable company's affairs as at 31st March 2013 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and

have been prepared in accordance with the requirements of the Companies Act 2006.

### **Emphasis of Matter – Going Concern**

In forming our opinion on the financial statements, which is not modified, we have considered the adequacy of the disclosure made in the accounting policies notes on page 8 to the financial statements concerning the company's ability to continue as a going concern. The company incurred a net deficit before valuation movements on the defined benefit pension scheme and investments of £868,495 during the year ended 31 March 2013 with an overall deficit after the defined benefit pension scheme and investments movements of £121,379 and, at that date, the company's current liabilities as at 31 March 2013 exceeded its total assets by £245,638 and it had net liabilities of £464,035. These conditions, along with the other matters explained in the accounting policies note on page 8 to the financial statements, indicate the existence of a material uncertainty which may cast significant doubt about the company's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern.

**The Family Planning Association**  
**Financial statements for the year ended 31 March 2013**

**Company number: 887632**  
**Charity number 250187**

**INDEPENDENT AUDITORS REPORT TO THE TRUSTEES OF THE FAMILY PLANNING ASSOCIATION**

**Opinion on the other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of trustees' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Report.

*Stephen Brown*

Stephen Brown (Senior Statutory Auditor)  
for and on behalf of Mazars LLP  
Chartered Accountants and Statutory Auditor  
The Pinnacle  
160 Midsummer Boulevard  
Milton Keynes  
MK9 1FF

Date *31 January 2014*

## **PRINCIPAL ACCOUNTING POLICIES**

### **BASIS OF PREPARATION**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of investment assets. In preparing the financial statements FPA has adopted UK accounting standards and follows best practice as laid down in the Statement of Recommended Practice Accounting and Reporting for Charities (SORP 2005).

### **GOING CONCERN**

The Trustees recognise that the charity, like others that were previously dependent on core grants funded by Government, is operating in a difficult environment where commercial ventures have to make a significant contribution to income. In 2012/13, a combination of the cost and time needed for downsizing to staff numbers commensurate with revenue, reduced publications income and the timing of the writing off of bad debts have all come in a difficult trading year and taken together with the Pension Fund shortfall, have generated a substantial deficit for the twelve month period. Actions taken during 2012/13 in order to achieve cost efficiencies following the loss of income, and further actions taken by Trustees in 2013/14 including the generation of cash through realisation of investments and final settlement of royalties, have stabilised the financial situation and put the charity in a position to move forward with new income streams harnessing modern technology to deliver products compatible with the charity's objects.

Consequently, the Trustees are satisfied that the FPA will be able to meet its liabilities as they fall due and continues to operate as a going concern.

### **INCOME**

#### **Donations and gifts**

Monetary donations and gifts are included in the statement of financial activities when receivable.

#### **Legacy income**

Legacy income is recognised when it is receivable and after the fair value of the legacy has been ascertained.

#### **Investment income**

Investment income, including associated tax recoveries, and royalty income is recognised when receivable.

#### **Grants, projects and contracts**

Grants, projects and contracts are credited to incoming resources in the period to which they relate, provided that the conditions for receipt have been met.

#### **Publications, training and service income**

Publications income is included in incoming resources when they are sold. Incoming resources for training and services are accounted for when earned.

#### **Property rental**

Property rental income is included in incoming resource in the period when it is receivable.

### **EXPENDITURE**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated either directly or on a per head basis.

Costs of generating funds include the costs incurred in running projects and contracts, the cost of providing publications, training and services to finance the charitable activities.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

**PRINCIPAL ACCOUNTING POLICIES**  
**FUND ACCOUNTING**

**Restricted funds**

Funds are classified as restricted when the donor specifies the purposes for which the donation is to be used. Relevant expenditure is charged against the donation together with an allocation of overheads and support costs.

**Unrestricted funds**

Receipts are classified as unrestricted when there are no restrictions on their use.

**TANGIBLE FIXED ASSETS AND DEPRECIATION**

Tangible fixed assets costing more than £500 are capitalised and are stated at cost.

Depreciation is calculated to write down the cost less estimated residual value of each asset over its anticipated useful life as follows:

Freehold property	2% (straight line)
Leasehold property and improvements	over the unexpired obligatory period of the lease
Furniture and equipment	10% (straight line)
Computer equipment	25% (straight line)

**INVESTMENTS**

The investment portfolio held for investment purposes is valued at market value less provision for any permanent diminution in value.

Net gains and losses arising on revaluations and disposals in the year are included in the statement of financial activities.

**STOCKS**

Stocks represent publication stocks and are stated at the lower of cost and net realisable value.

**PENSIONS**

**FPA's defined benefit scheme**

The estimated costs of pensions in respect of the scheme are charged to the statement of financial activities so that they are spread over the working lives of employees. Variations to pension costs arising at each actuarial valuation date caused by differences between assumptions used and actuarial experience are spread over the average working lifetime of employees.

**FPA's defined contribution scheme**

The amounts charged to the statement of financial activities in respect of pension costs are the contributions payable in the year. Differences between contributions payable in the year and contributions actually paid are shown as either accruals or prepayments in the balance sheet.

**LEASED ASSETS**

All leases are regarded as operating leases and the payments made under them are charged to the statement of financial activities on a straight line basis over the lease term.

**The Family Planning Association**  
**Financial statements for the year ended 31 March 2013**

Company number: 887632  
Charity number: 250187

**STATEMENT OF FINANCIAL ACTIVITIES**  
**INCLUDING AN INCOME & EXPENDITURE STATEMENT**  
**For the year ended 31 March 2013**

	Note	2013 Unrestricted funds	2013 Restricted funds	2013 Total	2012 Total
		£	£	£	£
<b>Incoming resources</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	1	16,410	-	16,410	25,763
Activities for generating funds		-	-	-	25,000
Investment income	4	118,831	-	118,831	59,360
		<u>135,241</u>	<u>-</u>	<u>135,241</u>	<u>110,123</u>
<b>Incoming resources from charitable activities</b>					
Grants, projects and contracts	2	235,979	410,939	646,918	901,133
Publications, training and service income	3	1,253,436	-	1,253,436	2,098,477
<b>Total incoming resources</b>		<u>1,624,656</u>	<u>410,939</u>	<u>2,035,595</u>	<u>3,109,733</u>
<b>Resources expended</b>					
Cost of generating funds	5	-	-	-	13,047
Grants, projects and contracts	5 / 6	215,109	493,482	708,591	927,103
Publications, training and service costs	5	2,114,543	-	2,114,543	2,093,427
Governance costs	5	13,956	-	13,956	18,600
Other	5	67,000	-	67,000	75,000
<b>Total resources expended</b>	5	<u>2,410,608</u>	<u>493,482</u>	<u>2,904,090</u>	<u>3,127,177</u>
<b>Net incoming/(outgoing) resources before transfers</b>		(785,952)	(82,543)	(868,495)	(17,444)
<b>Transfer between funds</b>		(11,213)	11,213	-	-
<b>Realised actuarial gain/(deficit) on pension scheme</b>	19	749,200	-	749,200	(753,000)
<b>Unrealised gain/(loss) on investments</b>		(2,084)	-	(2,084)	10,607
<b>Net increase/(decrease) in funds</b>		<u>(50,049)</u>	<u>(71,330)</u>	<u>(121,379)</u>	<u>(759,837)</u>
<b>Fund balances at 1 April 2012</b>		<u>(547,974)</u>	<u>205,318</u>	<u>(342,656)</u>	<u>417,181</u>
<b>Fund balances at 31 March 2013</b>		<u>(598,023)</u>	<u>133,988</u>	<u>(464,035)</u>	<u>(342,656)</u>

All incoming resources and resources expended derive from continuing activities  
The accompanying accounting policies and notes form an integral part of these financial statements

**The Family Planning Association**  
**Financial statements for the year ended 31 March 2013**

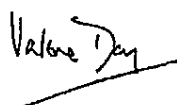
**Company number: 887832**  
**Charity number: 250187**

**BALANCE SHEET**  
**As at 31 March 2013**

	Note	2013 £	2013 £	2012 £	2012 £
<b>Fixed assets</b>					
Tangible fixed assets	10	114,138		163,660	
Investments	11	<u>375,365</u>		<u>583,534</u>	
			<b>489,503</b>		<b>747,194</b>
<b>Current assets</b>					
Stocks	12	173,304		215,677	
Debtors	13	248,323		387,705	
Cash at bank and in hand		<u>107,685</u>		<u>38,852</u>	
		529,312		642,234	
<b>Creditors amounts falling due within one year</b>	14	<u>(774,950)</u>		<u>(279,984)</u>	
<b>Net current (liabilities)/assets</b>			<b>(245,638)</b>		<b>362,250</b>
<b>Creditors amounts falling due after one year</b>					
Defined benefit scheme deficit	19		<b>(707,900)</b>		<b>(1,452,100)</b>
			<u><b>(464,035)</b></u>		<u><b>(342,656)</b></u>
<b>Income funds</b>					
Restricted funds	15,16		<b>133,988</b>		<b>205,318</b>
Unrestricted funds					
Other charitable funds	15,16		<b>(598,023)</b>		<b>(547,974)</b>
			<u><b>(464,035)</b></u>		<u><b>(342,656)</b></u>

The financial statements have been prepared in accordance with special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Dr Val Day - Chairperson



Ms Tracey Marshall - Trustee

Date 30 January 2014

**The Family Planning Association**  
**Financial statements for the year ended 31 March 2013**

**Company number 887632**  
**Charity number 250187**

**CASH FLOW STATEMENT**  
**For the year ended 31 March 2013**

	Note	2013 £	2013 £	2012 £	2012 £
<b>Net cash (outflow) from operating activities</b>	<b>17</b>		<b>(127,856)</b>		<b>( 325,434)</b>
<b>Returns on investment and servicing of finance</b>					
- net interest received			-		893
<b>Capital expenditure and financial investment</b>					
- purchase of fixed assets	10	(9,396)		(15,808)	
- purchase of investment	11	(119,179)		(100,000)	
- disposal proceeds of investment	11	339,179		300,000	
- return on investment		(13,915)		10,837	
			<b>196,689</b>		<b>195,029</b>
<b>Increase / (Decrease) in the year</b>	<b>18</b>		<b>68,833</b>		<b>(129,512)</b>

**The Family Planning Association**  
**Financial statements for the year ended 31 March 2013**

Company number: 887632  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 March 2013**

**1 VOLUNTARY INCOME**

	2013 £	2012 £
Members' Fees	3,099	5,120
Corporate donations	4,185	3,553
Individual donations	9,116	9,517
Legacy Income	-	7,573
	<b>16,410</b>	<b>25,763</b>

**2 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	2013 £	2012 £
<b>Core funding</b>		
- England	-	70,000
- Northern Ireland	193,979	178,277
- Scotland	42,000	42,000
	<b>235,979</b>	<b>290,277</b>
<b>Restricted income</b>	<b>410,939</b>	<b>610,856</b>
	<b>646,918</b>	<b>901,133</b>

A detailed analysis of restricted income is provided in note 22

**3 PUBLICATIONS, TRAINING AND SERVICE INCOME**

	2013 £	2012 £
Service contract income	825,774	1,376,000
Publications income	250,215	443,684
Training & consultancy income	176,447	278,793
	<b>1,252,436</b>	<b>2,098,477</b>

All publications training and service income is unrestricted

**4 INVESTMENT INCOME**

	2013 £	2012 £
Bank interest received	-	1,123
Property rental	38,016	-
Other income	-	4,100
Investment gain(loss) on investment	13,915	(10,837)
Royalty received	66,900	64,974
	<b>118,831</b>	<b>59,360</b>



The Family Planning Association

Financial statements for the year ended 31 March 2013

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2013

Company number 887632

Charity number 250187

5 TOTAL RESOURCES EXPENDED

Types of expense	as apportionment	Governance costs Unrestricted	Other (note 19)	Service contract income Unrestricted	Publication costs Unrestricted	Training and Unrestricted	Grants, projects and Unrestricted	Grants, projects and Restricted (note 22)	2013 £	2012 £
Staff costs, salary, NI & pension	direct	-	-	821,597	20,000	42,796	134,956	330,130	1,348,479	1,348,751
Redundancy costs	direct	-	-	114,169	-	-	-	-	114,169	104,258
Recruitment costs	direct	-	-	11,835	-	-	-	-	11,835	8,896
Other finance costs	direct	-	87,000	-	-	-	-	-	67,000	-
Travel & subsistence costs	direct	-	-	-	28,633	-	80,153	15,934	96,087	120,242
Publicity, press, marketing	direct	-	-	-	-	-	-	6,593	35,226	25,571
Associate trainer and venue costs	direct	-	-	-	-	115,634	-	2,822	118,456	112,066
Printing and dispatch costs	direct	-	-	246,470	105,453	-	-	7,886	359,809	559,465
Audit fees	direct	13,956	-	-	-	-	-	-	13,956	18,600
Legal & professional fees	direct	-	-	-	-	-	-	40,790	40,790	73,146
Legal & professional fees	apportioned	-	-	120,033	4,001	9,336	-	-	133,370	-
Office related expenditure	direct	-	-	-	-	-	-	11,757	11,757	210,100
Office related expenditure	apportioned	-	-	118,479	3,883	9,060	-	-	129,422	-
Rent & services	apportioned	-	-	177,968	5,932	13,842	-	33,378	231,118	200,953
Bank charges	apportioned	-	-	4,368	144	340	-	-	4,852	4,070
Interest on late payment	apportioned	-	-	-	-	-	-	-	-	10,923
Insurance	apportioned	-	-	5,142	171	400	-	-	5,713	9,800
Amortisation	direct	-	-	-	-	-	-	-	-	-
Depreciation	apportioned	-	-	53,027	1,767	4,124	-	-	58,918	64,046
Bad and doubtful debts	direct	-	-	122,133	-	-	-	-	122,133	-
Overhead recovered from project funding	direct	-	-	(44,182)	-	-	-	44,192	-	-
General office and finance staff	direct	-	-	-	-	-	-	-	-	256,300
General office and finance staff	apportioned	-	-	-	-	-	-	-	-	-
Total expenditure		13,956	87,000	1,749,027	189,884	196,532	215,109	493,482	2,804,080	3,127,177

**The Family Planning Association**

Company number: 887632

Financial statements for the year ended 31 March 2013

Charity number: 250187

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2013

**6 RESOURCES EXPENDED ON RESTRICTED PROJECTS**

	Staff costs	Travel	Rent & service	Professional fees (incl training)	Office related expenditure	Printing and storage	Accreditation	Man. costs	Resources	Overhead	Total £
<b>Pamela Sheridan Prize</b>	-	-	-	-	-	-	-	-	-	-	-
Homeless project	-	-	-	-	-	1,000	-	-	-	1,500	2,500
Learning disabilities funded by City of Westminster	31,448	704	-	-	19	-	-	-	-	18,123	50,294
Domestic Abuse	32,807	359	-	35	-	-	-	-	-	7,173	40,374
All party	14,000	500	-	-	-	-	-	-	-	5,138	19,638
<b>Scotland</b>											
Speakeasy project in Scotland funded by Autism project	29,643	1,443	13,346	-	2,284	-	-	-	-	10,880	57,576
	5,770	1,734	-	75	2,914	1,500	-	5,500	-	-	17,493
<b>Wales</b>											
Community Education Project	59,002	11,071	4,952	688	625	124	-	8,050	-	1,378	85,890
<b>Carry forward</b>	<u>172,670</u>	<u>15,811</u>	<u>18,296</u>	<u>798</u>	<u>5,822</u>	<u>2,624</u>	<u>-</u>	<u>13,550</u>	<u>-</u>	<u>44,192</u>	<u>273,765</u>

The Family Planning Association

Financial statements for the year ended 31 March 2013

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2013

Company number 887632

Charity number 250187

6 RESOURCES EXPENDED ON  
RESTRICTED PROJECTS (continued)

	Staff costs	Travel	Rent & service	Professional fees (incl training)	Office related expenditure	Printing and storage	Accreditation	Man costs	Resources	Overhead	Total
Brought forward	172,670	15,811	18,298	798	5,822	2,624	-	13,550	-	44,182	273,765
Northern Ireland											
PHA Eastern- Choices	9,897	-	1,250	-	628	138	727	-	761	-	13,401
PHA Western- Choices	17,281	-	1,088	-	780	180	279	715	676	-	21,009
PHA Northern- Choices	27,117	-	1,890	-	682	175	-	1,811	676	-	32,351
PHA Southern- Choices	8,440	-	1,006	-	481	105	-	-	676	-	10,708
PHA Western- Bout Ye	13,945	-	1,038	-	538	124	-	834	676	-	17,155
PHA Northern- Bout Ye	14,943	-	1,038	-	538	125	112	1,683	676	-	19,115
PHA Southern- Bout Ye	14,177	-	1,525	-	506	118	351	676	-	-	17,353
PHA Eastern- Bout Ye	12,618	-	1,525	-	506	118	988	-	761	-	16,516
Speakeasy	6,845	-	910	-	267	65	236	-	845	-	9,168
Challenge	-	122	-	17,436	-	-	-	-	-	-	17,558
All About Us funded by Award for All	-	-	-	-	-	3,838	-	-	(500)	-	3,338
Just Ask funded by the Big Lottery Fund	29,836	-	3,050	-	1,009	278	129	3,286	1,346	-	38,934
Homeless project by the Children's Fund of DHSSPS	-	-	-	-	-	-	-	-	-	-	-
Raising Aspirations Project sponsored by the Southern Board	2,361	-	750	-	-	-	-	-	-	-	3,111
	-	-	-	-	-	-	-	-	-	-	-
Total	330,130	15,933	33,378	18,234	11,757	7,888	2,822	22,555	6,593	44,182	493,482

**The Family Planning Association**  
**Financial statements for the year ended 31 March 2013**

**Company number 887632**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 March 2013**

**7 TURNOVER AND PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION**

The headings as shown in the statement of financial activities are not those specified in the Companies Act 2006 but the Trustees consider that the nature of FPA's activities is such that this analysis is more appropriate and informative and is required to comply with the Statement of Recommended Practice for Accounting and Reporting by Charities

**8 STAFF COSTS**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>1,115,799</b>	<b>1,309,495</b>
Social security costs	<b>109,423</b>	<b>131,350</b>
Pension costs	<b>124,057</b>	<b>164,206</b>
	<b><u>1,349,279</u></b>	<b><u>1,605,051</u></b>

The average number of employees during the year was as follows

	<b>Number</b>	<b>Number</b>
Finance and administration	<b>5</b>	<b>8</b>
Fundraising	<b>-</b>	<b>1</b>
Press publicity and publications	<b>5</b>	<b>7</b>
Education and training	<b>5</b>	<b>10</b>
Regions	<b>17</b>	<b>18</b>
Information	<b>8</b>	<b>7</b>
	<b><u>40</u></b>	<b><u>51</u></b>

2 employees received emoluments in excess of £50,000 during the year (2012 2) 1 received >£50,000<£55,000 and 1 received >£70,000<£75,000

Trustee indemnity insurance of £2,362 was purchased during the year (2012 £2,362) There were £995 (2012 £615) of travel costs reimbursed to the trustees during the year

**9 NET INCOMING RESOURCES**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Net incoming resources are stated after charging		
Auditors' remuneration	<b>13,956</b>	<b>18,600</b>
Non audit services	<b>21,487</b>	<b>-</b>
Depreciation of tangible fixed assets	<b>58,918</b>	<b>58,333</b>
Operating leases	<b><u>155,570</u></b>	<b><u>176,466</u></b>

**The Family Planning Association**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 March 2013**

**10 TANGIBLE FIXED ASSETS**

	Leasehold improvements £	Office equipment £	Computer equipment £	Total £
<b>Cost</b>				
At 1 April 2012	247,875	85,911	153,698	487,484
Additions	9,396	-	-	9,396
At 31 March 2013	<u>257,271</u>	<u>85,911</u>	<u>153,698</u>	<u>496,880</u>
<b>Depreciation</b>				
At 1 April 2012	139,798	63,754	120,272	323,824
Charge for the year	25,727	6,288	26,903	58,918
At 31 March 2013	<u>165,525</u>	<u>70,042</u>	<u>147,175</u>	<u>382,742</u>
<b>Net book amount at At 31 March 2013</b>	<u>91,746</u>	<u>15,869</u>	<u>6,523</u>	<u>114,138</u>
<b>Net book amount at 31 March 2012</b>	<u>108,077</u>	<u>22,157</u>	<u>33,426</u>	<u>163,660</u>

	2013 £	2012 £
<b>11 FIXED ASSET INVESTMENT</b>		
Investment in managed fund	583,534	783,764
Additions	119,179	100,000
Disposals	(339,179)	(300,000)
Movement in the year	<u>11,831</u>	<u>(230)</u>
Carrying value at the year end	<u>375,365</u>	<u>583,534</u>

The fund is managed by Schroders

	2013 £	2012 £
<b>12 STOCKS</b>		
Publication stocks	<u>173,304</u>	<u>215,677</u>

	2013 £	2012 £
<b>13 DEBTORS</b>		
Trade debtors	142,858	310,413
Royalty debtor	33,756	32,684
Other debtors	17,969	7,154
Prepayments and accrued income	<u>53,740</u>	<u>37,454</u>
	<u>248,323</u>	<u>387,705</u>

**The Family Planning Association**  
**Financial statements for the year ended 31 March 2013**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 March 2013**

**14 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2013 £	2012 £
Trade creditors	288,756	125,972
Social security and other taxes	137,863	65,174
Pension contributions	22,145	10,752
Other creditors	63,430	20,724
Accruals & deferred income	262,756	57,362
	<u>774,950</u>	<u>279,984</u>

**15 RESERVES**

	2013 £	2012 £
<b>Restricted funds</b>		

Restricted funds comprise unexpended balances of grants received to be applied for specific purposes

Balance at 1 April 2012	205,318	231,288
Incoming resources	410,839	610,856
Resources expended	(493,482)	(636,826)
Transfer from unrestricted funds	11,213	-
Balance at 31 March 2013	<u>133,888</u>	<u>205,318</u>

**Other charitable funds**

Balance at 1 April 2012	(547,874)	185,893
Incoming resources	1,624,656	2,498,877
Resources expended	(2,410,608)	(2,490,351)
Transfer to restricted fund	(11,213)	-
Unrealised gain/(loss) on investments	(2,084)	10,607
Movement on pension fund valuation	749,200	(753,000)
Balance at 31 March 2013	<u>(598,023)</u>	<u>(547,974)</u>

**The Family Planning Association**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 March 2013**

**16 ANALYSIS OF GROUP NET ASSETS BETWEEN FUNDS**

Fund balances at 31 March 2013 are represented by:

	Unrestricted funds	Restricted funds	2013	2012
	£	£	£	£
Tangible fixed assets	489,503	-	489,503	747,194
Current assets	395,324	133,988	529,312	642,234
Current liabilities	(774,950)	-	(774,950)	(279,984)
Defined benefit scheme deficit	(707,900)	-	(707,900)	(1,452,100)
	<u>(598,023)</u>	<u>133,988</u>	<u>(464,035)</u>	<u>(342,656)</u>

**17 RECONCILIATION OF CHANGES IN RESOURCES TO OPERATING CASH FLOWS**

	Total 2013	Total 2012
	£	£
Net incoming/(outgoing) resources	(121,379)	(759,837)
(Decrease)/Increase in pension fund deficit	(744,200)	611,100
Unrealised gain on investments	2,084	(10,607)
Net interest	-	(893)
	<u>(863,495)</u>	<u>(160,237)</u>
Depreciation and amortisation charges	58,918	58,333
Decrease/ (Increase) in stock	42,373	(53,050)
Decrease in debtors	139,382	59,418
Increase/(Decrease) in creditors	494,966	(229,898)
Net cash (outflow) from operating activities	<u>(127,856)</u>	<u>(325,434)</u>

**18 ANALYSIS OF CASH AND CHANGES IN NET DEBT**

	At 1 April 2012	Cash flow	At 31 March 2013
	£	£	£
Cash at bank and in hand	<u>38,852</u>	<u>68,833</u>	<u>107,685</u>

There are no changes in net debt.

**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 March 2013

**19 PENSIONS**

**Defined benefit scheme**

The company operates a defined benefit pension scheme for the benefit of employees. The assets of the scheme are administered by trustees in a fund independent of FPA.

The most recent actuarial valuation for accounting purposes was at 1 April 2011.

The contributions made in respect of the scheme for the year were £62,000 (2012 £216,800).

A full actuarial valuation was carried out at 1 April 2011 and updated to 31 March 2013 by a qualified independent actuary. The major assumptions used by the actuary were:

	31 March 2013	31 March 2012
Rate of increase in salaries	n/a	n/a
Pension increases subject to LPI (Limited price Indexation)	3.3%	3.1%
Pension increases subject to LPI minimum 3%	3.8%	3.6%
Discount rate	4.1%	4.6%
Inflation assumption	3.4%	3.1%
Expected return on plan assets	4.1%	4.6%
Life expectancy		
- male aged 65 on accounting date	87.3	87.2
- male aged 45 retiring 20 years after accounting date	90.2	90.1
- female aged 65 on accounting date	89.4	89.3
- female aged 45 retiring 20 years after accounting date	91.2	91.1

The expected return on scheme assets is based on market expectation at the beginning of the period for returns over the entire life of the benefit obligation.

The scheme has a number of purchased annuities in respect of past retirements. These only partially match the relevant liabilities and the net liability has been included.

The scheme assets are all held in a Group Pension contract.

	31 March 2013 £	31 March 2012 £
Cash and other net assets	644,100	(43,100)
Group Pension Contract	4,843,000	5,134,000
Total fair value of scheme assets	5,487,100	5,090,900
Present value of scheme liabilities	(6,195,000)	(6,543,000)
Deficit in scheme	(707,900)	(1,452,100)



**The Family Planning Association**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
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**19 PENSIONS (continued)**

**Analysis of the amount charged to the statement of financial activity**

<b>For the accounting period</b>	<b>31 March 2013 £</b>	<b>31 March 2012 £</b>
Expected return on pension scheme assets	234,000	234,000
Interest on pension scheme liabilities	(301,000)	(309,000)
Other finance income	(67,000)	(75,000)
Actual return on pension scheme assets	364,000	(52,000)
Less Expected return on pension scheme assets	(234,000)	234,000
Actual return less expected return on pension scheme assets	130,000	182,000
Change in assumptions underlying the present value of the scheme liabilities	561,200	(935,000)
<b>Actuarial gain/(loss)/ recognised</b>	<b>691,200</b>	<b>(753,000)</b>
Other finance income	(67,000)	(75,000)
Actuarial gain/ (loss)	691,200	(753,000)
<b>Total amounts recognised in the statement of financial activity</b>	<b>624,200</b>	<b>(828,000)</b>
Opening defined benefit obligation	6,543,000	5,546,000
Interest on obligation	301,000	309,000
Actuarial (gains)	(561,200)	935,000
Benefits paid	(87,800)	(247,000)
<b>Closing defined benefit obligation</b>	<b>6,195,000</b>	<b>6,543,000</b>
Opening fair value of plan assets	5,090,900	4,705,000
Expected return on assets	234,000	234,000
Actuarial gain	130,000	182,000
Contributions	62,000	216,900
Accrued contributions	58,000	-
Benefits paid	(87,800)	(247,000)
<b>Closing fair value of plan assets</b>	<b>5,487,100</b>	<b>5,090,900</b>

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**19 PENSIONS (continued)**

<b>Defined benefit scheme</b>	<b>31 March 2013 £</b>	<b>31 March 2012 £</b>
Movement in year		
Contributions	62,000	216,900
Other finance costs	(67,000)	(75,000)
Accrued contribution	58,000	-
Actuarial gain/(loss)	691,200	(753,000)
Movement in deficit during the year	744,200	(611,100)
Deficit in scheme at beginning of the year	(1,452,100)	(841,000)
Deficit in scheme at end of year	(707,900)	(1,452,100)

The actual return on plan asset was £396,000 (2012 £416,000) for the year.

Amounts for the current and previous four years are as follows

**Defined benefit pension plans**

	<b>31 March 2013 £</b>	<b>31 March 2012 £</b>	<b>31 March 2011 £</b>	<b>31 March 2010 £</b>	<b>31 March 2009 £</b>
Defined benefit obligation	(8,195,000)	(6,543,000)	(5,546,000)	(5,910,000)	(3,809,000)
Plan assets	5,487,100	5,090,900	4,705,000	4,050,000	3,257,000
Deficit	(707,900)	(1,452,100)	(841,000)	(1,860,000)	(552,000)
Experience adjustments on plan liabilities	133,000	(30,000)	(5,000)	(107,000)	119,000
Experience adjustments on plan assets	130,000	182,000	334,000	414,000	(825,000)

The charity expects to contribute £40,000 to its defined benefit pension scheme in 2014 in addition to clearing the accrued contribution of £58,000

**Defined contribution scheme**

The employer's contribution due in the year was £66,057 (2012 £89,206). There were outstanding contributions of £22,145 (2012 £10,752) at the year end.

**20 CAPITAL COMMITMENTS**

The company did not have any capital commitments at 31 March 2013 or 31 March 2012.

**21 LEASING COMMITMENTS**

The leases to which these amounts relate expire as follows

	<b>2013 Land and buildings £</b>	<b>2013 Other £</b>	<b>2012 Land and buildings £</b>	<b>2012 Other £</b>
In one year or less	-	2,204	-	2,204
Over one and less than five	1,599	13,584	-	6,792
Over five years	112,900	-	112,800	-
	<b>114,499</b>	<b>15,788</b>	<b>112,800</b>	<b>8,996</b>

The major lease of FPA is the lease of its offices in London which expires in 2021.

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**NOTES TO THE FINANCIAL STATEMENTS**  
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**22 MOVEMENT ON GRANTS, PROJECTS AND CONTRACTS**

The movement during the year was as follows -

	Opening balance	Income restricted	Expenditure restricted	Transfer	Closing balance
	£	£	£	£	£
<b>England</b>					
Pamela Shendan Prize	20,242	-	2,500	-	17,742
Homeless project	4,870	-	-	(4,870)	-
Learning disabilities funded by City of Westminster	-	50,294	50,294	-	-
Domestic abuse	374	40,000	40,374	-	-
Northern Ireland Abortion work	750	-	-	(750)	-
Homeless funding by Big Lottery Fund	9,955	-	-	(9,955)	-
All party parliamentary group for raising profile of sexual health	-	30,000	18,638	-	10,362
<b>Scotland</b>					
Speakeasy project in Scotland funded by the Big Lottery Fund	18,473	-	57,575	42,000	2,898
Autism	-	30,390	17,493	-	12,897
<b>Wales</b>					
Community Education project	8,574	80,809	85,891	-	3,492
<b>Northern Ireland</b>					
PHA Eastern – Choices	4,602	14,602	13,401	(4,952)	851
PHA Western – Choices	11,154	15,240	21,009	(5,385)	-
PHA Northern – Choices	(13,258)	19,088	32,351	26,521	-
PHA Southern – Choices	(20,296)	10,500	10,708	20,504	-
PHA Western – Bout Ye	5,652	15,456	17,155	(3,953)	-
PHA Northern – Bout Ye	8,668	16,344	18,115	(5,897)	-
PHA Southern – Bout Ye	(31,854)	10,500	17,353	38,707	-
PHA Eastern – Bout Ye	(6,041)	14,602	16,518	7,955	-
Speakeasy DHSSPS	4,292	-	-	(4,292)	-
Speakeasy	10,637	11,100	9,168	(10,537)	2,032
IPPF	16,074	-	-	(16,074)	-
Challenge	54,199	-	17,558	(12,666)	23,975
Just Ask	45,827	51,954	38,934	892	59,739
Homeless Project by the Children's Fund of DHSSPS	(2,986)	-	-	2,986	-
RAP funded by PHA Southern	49,624	-	3,111	(46,513)	-
Pro-Choice DVD	-	-	-	-	-
All About US funded by Award for All	5,786	60	3,338	(2,508)	-
	<b>205,318</b>	<b>410,939</b>	<b>493,482</b>	<b>11,213</b>	<b>133,988</b>

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 March 2013**

**22 MOVEMENT ON GRANTS, PROJECTS AND CONTRACTS (continued)**

**Pamela Sheridan Prize**

This award recognises good practice in Sex and Relationships Education

**Homeless Project**

This project works in partnership with homelessness charities in London and Durham  
It is funded by the Big lottery Fund

**Learning disabilities funded by City of Westminster**

Funded by Westminster City Council this project works with parents and carers of young people with learning disabilities and also with health professionals

**Domestic Abuse Project**

Funded by Comic Relief this is a project working in the London area on domestic abuse

**All party parliamentary groups for raising profile of sexual health**

FPA provides the secretariat for the All Party Parliamentary Group on sexual health. This involves delivering an agreed work plan and co-ordinating meetings as well as providing briefings for the Chair

**Speakeasy in Scotland**

Funded by the Big Lottery Fund this project works with carers/parents to help them have the skills to discuss sex and relationships issues with their children

**Autism**

The Autism project is delivered in Scotland and works with young people with autism, their family carers and front line staff who work with them

**Community Education Project**

This is a community education project delivering sexual health and relationships education to groups of vulnerable young people, e.g. looked after, homeless and excluded in community settings throughout the six counties of North Wales. The project has one full-time and two part-time members of staff

**Choices**

A personal development sexual health programme focussing on young women's sexual health and self esteem

**Bout Ye**

A project based in Northern Ireland focussing on personal development and sexual health with young men

**Speakeasy Project**

Working with carers/ parents to provide them with the skills to discuss relationship and sex education with their children

**The Family Planning Association**  
**Financial statements for the year ended 31 March 2013**

**Company number: 887632**  
**Charity number: 250187**

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 March 2013**

**22 MOVEMENT ON GRANTS, PROJECTS AND CONTRACTS (continued)**

**Just Ask**

A sexual health and personal development project for people with learning disabilities

**All about US funded by Award for All**

Funding was received from Awards for All towards the costs of adapting FPA's resource All about us for people with hearing impairment to include BDA signing with a subtitle option feature