

**Overseas  
Development  
Institute**

**Annual Report and Financial Statements**

31 March 2007

BUZZACOTT

Company Limited by Guarantee  
Registration Number  
661818 (England and Wales)

Charity Registration Number  
228248

## Contents

### Reports

Reference and administrative information	1
Trustees' report	3
Independent auditors' report	13

### Financial Statements

Statement of financial activities	15
Balance sheet	17
Cash flow statement	18
Principal accounting policies	19
Notes to the financial statements	21

The following pages do not form  
part of the statutory financial statements:

Grants and project finance receivable	29 – 77
---------------------------------------	---------

## Reference and administrative information

<b>Board of Trustees</b>	Baroness Jay of Paddington (Chair) Andrew Barnett Dominic Bruynseels William Day Isobel Hunter Richard Laing Professor Michael Lipton Avinash Persaud Dr Diane Stone Sue Unsworth Stewart Wallis Baroness Janet Whitaker
<b>Director</b>	Simon Maxwell
<b>Secretary</b>	Moira Malcolm
<b>Registered and principal office</b>	111 Westminster Bridge Road London SE1 7JD
Telephone	020 7922 0300
Facsimile	020 7922 0399
Website	<a href="http://www.odi.org.uk">www.odi.org.uk</a>
E-mail	odi@odi.org.uk
<b>Company registration number</b>	661818 (England and Wales)
<b>Charity registration number</b>	228248
<b>Auditors</b>	Buzzacott 12 New Fetter Lane London EC4A 1AG
<b>Bankers</b>	National Westminster Bank plc Commercial Banking 3 <sup>rd</sup> Floor Cavell House 2a Charing Cross Road London WC2H 0NN

## Reference and administrative information

**Investment managers** BlackRock Investment Management (UK)  
Limited  
33 King William Street  
London  
EC4R 9AS

## **Trustees' report**

The Trustees present their statutory report together with the financial statements of Overseas Development Institute (ODI) for the year ended 31 March 2007.

The report has been prepared in accordance with Part VI of the Charities Act 1993 and equates to a Directors' report for the purposes of company legislation.

The financial statements have been prepared in accordance with the accounting policies set out on pages 19 and 20 of the attached financial statements and comply with the charitable company's Memorandum and Articles of Association, applicable laws and the requirements of the Statement of Recommended Practice on "Accounting and Reporting by Charities" issued in March 2005.

### **GOVERNANCE, STRUCTURE AND MANAGEMENT**

#### **Constitution**

Overseas Development Institute (ODI) was founded in 1960. It is a registered charity, Charity Registration No. 228248, and also a company limited by guarantee, registered in England and Wales, Company Registration No. 661818. The charity is exempt under Section 30 of the Companies Act 1985 from using the word 'limited' as part of its name.

#### **The Board of Trustees and Council**

The Institute is governed by a Board of twelve Trustees; there were no changes to the members of the Board during the year. The terms of reference for the Board are to maintain the values of the organisation and set the overall strategy and direction. In addition, it monitors the performance of the organisation and its management and appoints the Chief Executive.

The Council of the Institute comprises the twelve Board Trustees and other members up to a maximum of forty. It is responsible for electing the Board based on nominations from the Nominations Committee. The Council is expected to provide the Institute with contacts at the leading edge of research and policy thinking as well as other contacts relating to all aspects of its operations.

#### **Council Members**

Council members can serve for four terms of three years. They are selected based on their background knowledge, skills, expertise and the benefit that those attributes can bring to the Institute. When elected they attend an induction programme during which they learn about the history, objectives and current issues in the Institute. The programme also covers the latest Business Plan and some major research topics. At the same time they are provided with copies of the latest Annual Report, financial statements, Strategic Plan and other relevant current literature.

The Institute attempts to keep a balance across the Council membership between people with research, business and political backgrounds.

## Trustees' report

### GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

#### Trustees

Trustees must be Council Members in order to be elected. They can serve for up to three terms, each of three years. As for the Council, the aim is to maintain a balance amongst the Trustees of research, business and political expertise and knowledge.

In order to give an indication of the breadth of knowledge and skills mix at Trustee level, brief biographical details of four Trustees are set out below:

Andrew Barnett

Andrew is a Director of Policy Practice Limited and an economist with over 25 years of experience of both energy and technology policy analysis in developing countries.

Isobel Hunter

Isobel is an independent Human Resources consultant with particular focus on international organisations in the not for profit and public sectors.

Sue Unsworth

Sue is a Research Associate with the Governance Team at IDS Sussex and Principal with the Policy Practice. She was formerly Regional Director for Asia and subsequently Chief Governance Adviser at DFID.

Baroness Janet Whitaker

Baroness Whitaker is Vice-Chair of the All-Party Parliamentary Groups on Overseas Development and on Ethiopia, and of the Parliamentary Labour Party International Development Committee. She is currently the Labour Party International Development Liaison Peer.

#### Trustees' liability

In the event of the charity being wound up the Trustees and those within one year of ceasing to be Trustees, are required to contribute an amount not exceeding £1.

#### Statement of Trustees' responsibilities

The charitable company's Trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees (who are Directors of the company for the purpose of the Companies Act) to prepare financial statements which give a true and fair view of the state of affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including its income and expenditure, for the financial year then ended. In preparing financial statements giving a true and fair view, the Trustees are required to:

- ◆ select suitable accounting policies and then apply them consistently;
- ◆ make judgements and estimates that are reasonable and prudent;

## Trustees' report

### GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

#### Statement of Trustees' responsibilities (continued)

- ◆ state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- ◆ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 1985. The Trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' are responsible for the maintenance and integrity of the charitable company website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Each of the Directors confirms that:

- ◆ so far as each of the Directors is aware, there is no relevant audit information of which the charity's auditors are unaware; and
- ◆ the Director has taken all the steps that he/she ought to have taken as a Director in order to make himself/herself aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

This confirmation is given and should be interpreted in accordance with the provisions of s234ZA of the Companies Act 1985.

#### Employees

Overseas Development Institute strives to be an equal opportunities employer and will apply objective criteria to assess merit. It aims to ensure that no job applicant or employee receives less favourable treatment on the grounds of age, race, colour, nationality, religion, ethnic or national origin, gender, marital status, sexual orientation or disability.

#### Structure and management reporting

The Board is ultimately responsible for the policies, activities and assets of the Institute. When necessary the Trustees ask management to seek professional advice from solicitors and accountants.

The Board meets four times a year and reviews results versus the budget, the final income and expenditure for the year, new or amended policies, risk management and other applicable current projects. Its role is to direct and guide management.

## Trustees' report

### GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

#### Structure and management reporting (continued)

Management is responsible for the day to day running of the Institute, the implementation of policies and ensuring that goals and objectives are attained. A new structure has been put in place, which creates a Senior Management Team comprising the Chief Executive and five Directors of Programmes representing each of the five major research groups plus a Director of Operations. The Directors and Programmes allocate fifty per cent of their time to management issues.

The role of the Senior Management Team is to support the Chief Executive in the strategic leadership of the Institute. This involves:

- ◆ developing the strategic vision and plan and the annual business plans, ensuring that they are monitored;
- ◆ maximising the strengths and capacity of the organisation;
- ◆ managing reputation, risk and change; and
- ◆ taking strategic decisions on programme, fundraising, public affairs, finance, human resources, IT and premises.

Brief biographical details of the Chief Executive and the Directors of Programmes are set out below:

#### Simon Maxwell (Chief Executive)

Simon Maxwell became Director of the Overseas Development Institute in 1997. He is an economist who worked overseas for ten years, in Kenya and India for UNDP, and in Bolivia for UKODA. Then he spent 16 years at the Institute of Development Studies at the University of Sussex, latterly as Programme Manager for Poverty, Food Security and the Environment. He has written widely on poverty, food security, agricultural development, and aid. His current research interests include development policy, aid, poverty, food security, linking relief and development, global governance and bridging research and policy.

#### Christopher Stevens

Chris Stevens' research focuses on the impact of Northern policies on the South, particularly those relating directly or indirectly to trade. Recent research and advice have covered changes to EU trade policy (such as EPAs and rules of origin) and agriculture policy, the WTO Doha Round as well as the international dimension of agricultural development and food security. Chris is the Director of Programmes for the International Economic and Development Group.

#### Alison Evans

Alison Evans is Director of Programmes for Poverty and Public Policy. She is an economist working on poverty, public policy, institutional change and the role of international development assistance. Practical policy experience, including six years at the World Bank, covers poverty reduction strategies (PRSPs), budgetary processes, aid modalities and aid effectiveness, plus evaluation. Other interests include fragile states, policy coherence and social protection. Extensive experience in Southern and Eastern Africa, Western Balkans and shorter assignments in SE Asia.

## Trustees' report

### GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

#### Structure and management reporting (continued)

James Darcy

James Darcy is an international lawyer with extensive experience with Oxfam as programme co-ordinator for Central Africa, the Balkans and South and East Asia. Besides general management and humanitarian policy experience, he specialises in areas of policy relating to the protection of civilians in armed conflicts, along with refugee and human rights protection issues.

Andrew Shepherd

Andrew Shepherd is the Director of the Rural Policy and Governance Group in ODI. He is a director of the Chronic Poverty Research Centre ([www.chronicpoverty.org](http://www.chronicpoverty.org)), and has been leading the production of the first international Chronic Poverty Report. He has also recently been leading work in ODI on 'Poorly Performing' Countries, which is challenging the current international orthodoxy. His core interests are in policies and policy and implementation processes which will contribute to the sustainable elimination of poverty.

John Young

John Young joined ODI in May 2001 after managing the DfID Decentralised Livestock Services in the Eastern Regions of Indonesia (DELIVERI) Project. At ODI he has worked on decentralisation and rural services, information and information systems, strengthening southern research capacity, and the research-policy interface. He leads ODI's Research and Policy in Development Group, and also manages the Civil Society Partnership Programme.

#### Risk management

The Trustees undertake a risk assessment on an annual basis. The aim is to identify the major risks and to ensure that measures are taken to mitigate the impact of those risks as much as is practical. The Trustees have identified the following areas of risk:

##### *Financial*

- ◆ Dependency on the Department for International Development (DfID) for income. Although well over fifty per cent of income is received from DfID the majority of it represents funds for which the Institute has tendered rather than being in the form of grants. However, the situation needs to be kept under constant review.
- ◆ After salaries the biggest expenditure for the Institute is the cost of premises. A deal was negotiated in 2004 when the current lease was extended to 2012 on favourable terms, including capping the service charges for the duration. A rent review will take place in September 2007.

##### *Personnel*

The turnover of personnel in some years can be up to seventeen and a half per cent. This is being addressed by reducing income targets as much as possible, improving the work environment and developing more professional management practices to improve employee conditions.

## Trustees' report

### GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

#### *Reputation*

Reputation is the key to the Institute's success. The reputation is taken very seriously and in all fields, whether written or verbal, output is scrutinised, checked and subject to peer review.

#### **Risk management**

#### *Travelling overseas*

Many of ODI's employees travel extensively to undertake their research. It is not uncommon that they travel to countries not recommended by the Foreign and Commonwealth Office. Employees are provided with a set of procedures to follow when problems or emergencies arise. Briefings for personnel are given by Interhealth and all necessary medical precautions are taken prior to travel and the Staff Handbook contains detailed procedures for travellers to follow.

### OBJECTIVES AND ACTIVITIES

The Overseas Development Institute is Britain's leading independent think-tank on international development and humanitarian issues. Its mission is:

*'to inspire and inform policy and practice which lead to the reduction of poverty, the alleviation of suffering and the achievement of sustainable livelihoods in developing countries. We do this by locking together high-quality applied research, practical policy advice, and policy-focused dissemination and debate.'*

The year 2006/07 was the fourth in ODI's current five-year strategy, approved by Council in December 2002 for the period 2003/04 to 2007/08. The Strategy reconfirmed the mission statement and committed the Institute to identify issues on which ODI would attempt to shape international policy: global solutions to global problems. Work in 2006/07 was governed by a Business Plan for the year, designed to be consistent with the five year strategy and approved by Council in March 2006.

The Business Plan identified the big research and policy challenges for ODI in 2006/07 as follows:

- *'For heavily aid-dependent countries, the question is how to achieve growth of 7% per annum while simultaneously reducing vulnerabilities and promoting social inclusion: this in countries where political systems are weak and where increased aid runs the risk of undermining political accountability and political development. Most ODI programmes contribute in one way or another to this agenda – for example on trade, investment, public expenditure, chronic poverty, social protection, humanitarian relief and sector work in agriculture.'*
- *'For less aid-dependent countries, a different development agenda is beginning to become clear, driven by the impact of China and India on the global economy, but also involving many other countries less interested in aid per se than in topics like trade arrangements, business partnerships, provision of global and regional public goods, regional relationships and conflict management. ODI has research on aspects of this agenda, but needs to develop its programmes.'*
- *'Overlying these two sets of issues are those concerned with global governance. For example, 2006/07 will be an important year for reform of the UN development system. There will also be progress (or lack of it) on trade and environment issues.'*

## Trustees' report

### **OBJECTIVES AND ACTIVITIES** (continued)

A common thread linking ODI research on these issues was the question 'What's Next in International Development?', the subject of a meetings series held jointly with the All Party Parliamentary Group on Overseas Development.

ODI's work was more programmatic in 2006/07. Each of the major groups was structured as a series of programmes, and each of these identified the main research and policy questions it would tackle. Cross-cutting programmes worked in the same way.

Groups and Programmes were supported by a communications team which had been significantly strengthened in 2005/06, including by the appointment of communication specialists in groups. A new communications strategy was prepared.

Internally, ODI was engaged in a number of change processes:

- A Performance Management Review completed in 2005/06 resulted in specific proposals to move to a single pay spine based on job evaluation. This was completed by the autumn of 2006.
- A Management Structure Review resulted in significant changes to the management arrangements at the Institute, especially the creation of five new posts of Director of Programmes.

ODI's activities during the year are described in detail in the Annual Report published in July 2007. There was a wide range of activities across the three areas of research, policy advice and public affairs.

The Humanitarian Policy Group aims to inspire and inform effective and principled humanitarian action. Its Integrated Programme of work for 2006-7 covered core research and related communications work; the activities (publications, events, etc) of the Humanitarian Practice Network; and the editorial management of the journal Disasters. The work of the Group was arranged into four clusters: law, principles and humanitarian protection; the evolving architecture of humanitarian action; humanitarian programming; and the Humanitarian Practice Network (HPN) & Disasters Journal. Important work was carried out on cash transfers as an alternative to the distribution of commodities in crisis.

The International Economic Development Group doubled in size during the year, to a total of 9 researchers. Its major themes were trade, investment and growth, and business and poverty reduction, with other work covering EU-development co-operation, global financial flows and global governance. Highly influential work was carried out on the proposed Economic Partnership Agreements between the EU and countries in the ACP Group.

The Poverty and Public Policy Group aims to make ODI the leading international centre of research, advisory and public-affairs work on the set of policy issues lying at the interface between poverty reduction, country policy processes and aid. Its three clusters are: poverty and inequality; politics and rights; and public financial management and aid. A large research grant was won from DFID on political development in developing countries.

The Rural Poverty and Governance Group works on: the development of policy and institutional responses to major environmental challenges which favour and include the poor; key sectoral policy approaches to pro-poor economic growth; policy and aid approaches to resourcing services and ensuring access to key resources for the rural poor; and gearing up the private sector to play a strong role in rural poverty reduction.

## Trustees' report

### **OBJECTIVES AND ACTIVITIES** (continued)

Its four programmes are: water policy; forest policy and environment; tourism; and protected livelihoods and agricultural growth. The work on the verification of standards for forest products was recognised internationally.

The Institute runs several cross-cutting programmes, including Rights in Action and the Chronic Poverty Research Centre. The CPRC is the largest of these. It continues to work with a network of partners including universities in Manchester, Bath and Sussex in the UK and researchers in Bangladesh, India, South Africa, Uganda, Senegal, Niger, Benin, Ghana and Kenya. There are 6 research themes: conceptualising poverty dynamics and persistent poverty; empirical approaches to the study of poverty dynamics; empirical approaches to the study of intergenerational transmission of poverty; insecurity, risk and vulnerability; assetlessness, low returns and inequality; and adverse incorporation and social exclusion.

ODI hosts the Secretariat of the Active Learning Network for Accountability and Performance in Humanitarian Action, which in 2006/07 was responsible for bringing to fruition the multi-donor evaluation of the response to the tsunami.

ODI also hosts the DfID Economics and Statistics Analysis Unit, which in 2006/07 was renamed and is now the Strategic Policy Impact and Research Unit.

ODI also runs a Fellowship Scheme, which in 2006/07 had 73 Fellows in post in Government Departments in 21 developing countries.

The communications programme managed 69 public meetings during the year, and produced some 55 publications (books, working papers, briefing papers and opinions). In addition, it maintained an active blog site, and managed 12 portals on the ODI website, linking to thematic resources.

The impact of ODI is reflected in use of its materials and meetings. The website attracted an average of 301,260 visits a month, with 187,700 downloads per month of ODI material. There were 61 radio, television or newspaper interviews during the year. Approximately 4,000 people attended ODI meetings during the year.

### **FINANCIAL REPORT FOR THE YEAR**

#### **Results for the year**

During the year 2006/07 the total number of staff grew by 12% and the number of researchers went from 74 to 84, an increase of 14%.

Year on year income rose by 25.4% to £11,862,106 (2006 - £9,455,908). Resources expended increased by £2,082,421 or 20.9% to £12,032,251. After investment gains the Institute's net movement in funds amounted to an overall decrease of £93,495.

#### **Reserves policy**

The charity's significant source of income is project funding. This funding is for a mix of projects – some of which are short term whilst others are long term projects requiring significant ongoing financial commitment and investment. The Trustees have examined the need for free reserves i.e. those unrestricted funds not invested in tangible fixed assets, designated for specific purposes or otherwise committed. The Trustees consider that, given the nature of the charity's work, the level of free reserves should be built up over a period of years to a level equating to six months of estimated future expenditure.

## Trustees' report

### FINANCIAL REPORT FOR THE YEAR (continued)

The Trustees are of the opinion that this provides sufficient flexibility to cover temporary shortfalls in incoming resources due to timing differences in income flows, adequate working capital to cover core costs, and will allow the charity to cope with and respond to unforeseen emergencies whilst specific action plans are implemented.

#### Financial position

The balance sheet shows total funds of £2,358,354, all of which are unrestricted.

Funds totalling £152,284 represent the charity's tangible fixed assets which are not convertible into cash with ease. Details of the movements on the funds are set out in note 13 to the financial statements.

General funds of the charity at 31 March 2007 amount to £2,206,070. These funds are equivalent to the charity's free reserves. The Trustees acknowledge that this level of free reserves falls below the parameters set out in the charity's reserves policy above and they, therefore, intend to continue to build the level of free reserves in future years.

#### Investment policy

The Institute has investments in the Charinco and Charishare common investment accumulation funds which had a market value of £1,373,076 at 31 March 2007 (2006 - £1,596,426). The funds are managed by Merrill Lynch Investment Managers Limited. The Trustees regularly review the performance of the investments and of the fund managers.

Interest earned by the investments is accumulated within the investment funds and is not normally drawn down for income. The objectives are to ensure the stability of the Institute over the medium to long term and, when deemed appropriate, to add to the investments to match the growth in turnover in recent years.

### PLANS FOR FUTURE PERIODS

In planning for 2007/08, ODI enters the last year of the current five year planning cycle, and begins to turn its attention to future plans. In preparation for this, the 2007/08 Business Plan places emphasis on producing a series of synthesis products that will capture the main policy lessons of research across the various programmes. A more systematic effort is also planned to engage with the 'What's Next?' agenda opened up by ODI research and meeting since 2005, especially with regard to issues like the impact of China and issues to do with security and foreign policy. A Strategic Review Process has been launched, to examine, inter alia, changes in the global economy, new approaches to studying international development, and ODI's 'niche' in an increasingly complex operating environment.

## **Trustees' report**

### **AUDITORS**

The auditors, Buzzacott will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

Signed on behalf of the Board:

Chair

Approved by the Board on:

## **Independent auditors' report**

### **Report of the independent auditors to the members of Overseas Development Institute**

We have audited the financial statements on pages 15 to 28 which have been prepared under the historical cost convention and the accounting policies set out on pages 19 and 20.

This report is made solely to the charitable company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' 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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of Trustees and auditors**

As described on pages 4 and 5 the Trustees, who are also the directors of Overseas Development Institute for the purposes of company law, are responsible for the preparation of the Trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding Trustees' remuneration and transactions with the charitable company is not disclosed.

We report to you whether in our opinion the information given in the Trustees' report is consistent with the audited financial statements. We read other information contained in the Trustees' report, and consider whether it is consistent with the audited financial statements.

We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

### **Basis of opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

## **Independent auditors' report**

### **Basis of opinion** (continued)

We planned and performed our audit so as to obtain all information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance as to whether the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

### **Opinion**

In our opinion:

- ◆ the financial statements give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of affairs of the charitable company, as at 31 March 2007 and of its incoming resources and application of resources, including its income and expenditure, in the year then ended;
- ◆ the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- ◆ the information given in the Trustees' report is consistent with the financial statements.

Buzzacott  
Chartered Accountants and Registered Auditors  
12 New Fetter Lane  
London  
EC4A 1AG

## Statement of financial activities Year to

	Notes	General funds £	Designated funds £	Total funds 2007 £	Total funds 2006 £
<b>Income and expenditure</b>					
<b>Incoming resources</b>					
Incoming resources from charitable activities					
. Research grants and project finance receivable	1	9,620,665	—	<b>9,620,665</b>	7,252,229
. Fellowship grants and project finance receivable		2,060,427	—	<b>2,060,427</b>	2,101,230
. Publications revenue		73,042	—	<b>73,042</b>	80,930
Incoming resources from generated funds					
. Interest receivable		118	—	<b>118</b>	1,116
Other income					
. Conference income		—	—	<b>—</b>	155
. Miscellaneous income		107,854	—	<b>107,854</b>	20,248
<b>Total incoming resources</b>		<b>11,862,106</b>	<b>—</b>	<b>11,862,106</b>	<b>9,455,908</b>
<b>Resources expended</b>					
Charitable activities					
. Research and dissemination of information	2	10,053,242	—	<b>10,053,242</b>	7,964,032
. Fellowship activities and services	3	1,912,851	—	<b>1,912,851</b>	1,900,297
Governance costs	4	66,158	—	<b>66,158</b>	85,501
<b>Total resources expended</b>		<b>12,032,251</b>	<b>—</b>	<b>12,032,251</b>	<b>9,949,830</b>
<b>Net outgoing resources before transfers and net investment gains</b>		<b>(170,145)</b>	<b>—</b>	<b>(170,145)</b>	<b>(493,922)</b>
Transfers between funds	13	44,144	(44,144)	<b>—</b>	—
<b>Net realised investment gains</b>		<b>11,731</b>	<b>—</b>	<b>11,731</b>	<b>—</b>
<b>Statement of total recognised gains and losses</b>					
<b>Net expenditure</b>		<b>(114,270)</b>	<b>(44,144)</b>	<b>(158,414)</b>	<b>(493,922)</b>
Net unrealised investment gains	10	64,919	—	<b>64,919</b>	226,537
<b>Net movement in funds</b>	7	<b>(49,351)</b>	<b>(44,144)</b>	<b>(93,495)</b>	<b>(267,385)</b>
<b>Balances brought forward at 1 April 2006</b>		<b>2,255,421</b>	<b>196,428</b>	<b>2,451,849</b>	<b>2,719,234</b>
<b>Balances carried forward at 31 March 2007</b>		<b>2,206,070</b>	<b>152,284</b>	<b>2,358,354</b>	<b>2,451,849</b>

## Statement of financial activities Year to

	2007 £	2006 £
<b>Historical cost net movement in funds</b>		
Net movement in funds (page 15)	<b>(93,495)</b>	(267,385)
Unrealised gains on investments	<b>(64,919)</b>	(226,537)
Difference between the realised gains (losses) on investments calculated On carrying value and the realised gains (losses) on investments calculated On historic costs	<b>224,962</b>	—
<b>Historical cost net movement in funds</b>	<b>66,548</b>	(493,922)

### Continuing activities

All of the charity's activities derived from continuing operations during the above two financial periods.

## Balance sheet

	Notes	2007 £	2007 £	2006 £	2006 £
<b>Fixed assets</b>					
Tangible assets	9		<b>152,284</b>		196,428
Investments	10		<b>1,373,076</b>		1,596,426
			<b>1,525,360</b>		1,792,854
<b>Current assets</b>					
Stocks		<b>43,033</b>		25,786	
Debtors	11	<b>3,244,614</b>		2,803,185	
Cash at bank and in hand		<b>366,683</b>		292,422	
		<b>3,654,330</b>		3,121,393	
<b>Creditors:</b> amounts falling due within one year	12	<b>(2,821,336)</b>		(2,462,398)	
<b>Net current assets</b>			<b>832,994</b>		658,995
<b>Total net assets</b>			<b>2,358,354</b>		2,451,849
<b>Represented by:</b>					
<b>Funds and reserves</b>					
<i>Income funds</i>					
Unrestricted funds					
. Designated funds					
Tangible fixed asset fund	13		<b>152,284</b>		196,428
General funds			<b>2,206,070</b>		2,255,421
			<b>2,358,354</b>		2,451,849

Approved by the Board of Trustees  
and signed on their behalf by:

Chair

Approved on:

## Cash flow statement Year to

	Notes	2007 £	2007 £	2006 £	2006 £
<b>Cash outflow from operating activities</b>	A		<b>(219,732)</b>		(45,480)
<b>Returns on investments and servicing of finance</b>					
Interest received			118		1,116
<b>Capital expenditure and financial investment</b>					
Payments to acquire tangible fixed assets		(6,125)		—	
Proceeds from disposal of investments		300,000		—	
			<b>293,875</b>		—
<b>Increase/(decrease) in cash</b>	B		<b>74,261</b>		(44,364)

Notes to the cash flow statement for the year to 31 March 2007

### A Adjustment of net outgoing resources before transfers and net investment gains to net cash outflow from operating activities

	2007 £	2006 £
Net outgoing resources before transfers and net investment gains	<b>(170,145)</b>	(493,922)
Depreciation	<b>50,268</b>	57,482
Interest receivable	<b>(118)</b>	(1,116)
Increase in stock	<b>(17,247)</b>	(11,879)
Increase in debtors	<b>(441,429)</b>	(44,695)
Increase in creditors	<b>358,939</b>	448,650
<b>Net cash outflow from operating activities</b>	<b>(219,732)</b>	(45,480)

### B Analysis of changes in net funds

	At 1 April 2006 £	Cash flows £	At 31 March 2007 £
Cash at bank and in hand	292,422	74,261	<b>366,683</b>

## Principal accounting policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of investments at market value and in accordance with the requirements of the Companies Act 1985. Applicable United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice) and the Statement of Recommended Practice “Accounting and Reporting by Charities” (SORP 2005) have been followed in these financial statements.

### Incoming resources

Incoming resources are recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty.

Grants from government and other agencies have been included as income from activities in furtherance of the charity’s objectives. Much of this income is contractual in nature and is credited to the statement of financial activities so as to match the expenditure incurred during any given project. Such a policy ensures that any potential deficits on projects are recognised immediately whereas surpluses are only recognised upon completion of a project.

Other income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor or funder has specified that the income is to be expended in a future accounting period.

### Resources expended and the basis of apportioning costs

Resources expended comprise the following:

- a. The costs of charitable activities comprise expenditure on the charity’s primary charitable purposes. The costs comprise expenditure on:
  - ◆ Research and dissemination of information; and
  - ◆ Fellowship activities and services.

The majority of costs are directly attributable to specific activities. Certain shared support costs are apportioned to charitable activities on the basis of the number of staff members employed by each activity.

- b. Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

## Principal accounting policies

### Tangible fixed assets

All assets with a cost of more than £3,000 and with an expected useful life exceeding one year are capitalised.

Depreciation is provided at the following annual rates, on a straight line basis, in order to write off all other assets over their estimated useful lives:

◆ Leasehold improvements	Over the remaining years of the lease
◆ Furniture, fixtures and fittings	20% on cost
◆ Equipment	33 1/3% on cost

### Fixed asset investments

Fixed asset investments are included in the financial statements at their market value as at the end of the financial period. Realised and unrealised gains (or losses) are credited (or debited) to the statement of financial activities in the year in which they arise.

### Stocks

Stocks of unsold publications are valued at the lower of cost and net realisable value.

### Fund accounting

The general funds comprise those monies and/or net assets which may be used towards meeting the charitable objectives of the charity and may be utilised at the discretion of the Trustees.

The tangible fixed assets fund represent the net book value of the charity's tangible fixed assets.

### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the net movement in funds.

### Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the statement of financial activities on a straight-line basis over the lease term.

### Pension costs

Contributions in respect of defined benefit pension schemes are recognised in the statement of financial activities so as to spread the cost of pensions over employees' working lives.

## Grants and project finance receivable Year to

This page does not form part of the statutory financial statements

### 1 Grants and project finance receivable

Grants and project finance were received during the year to be applied by the charity in the following areas of activity:

	2007 £	2006 £
Research and dissemination of information		
· Economic and Statistics Unit Group (ESAU)	50,418	110,432
· Humanitarian Policy Group (HPG)	1,479,976	1,122,258
· Active Learning Network for Accountability and Performance (ALNAP)	595,335	617,526
· International Economic Development Group (IEDG)	604,265	333,786
· Poverty and Public Policy Group (PPPG)	2,398,735	1,868,717
· Rural Policy and Governance Group (RPGG)	3,124,340	2,019,797
· Research and Policy in Development (RAPID formerly PARTCOM)	1,367,596	1,146,480
· Public Affairs programme	—	33,233
	<b>9,620,665</b>	<b>7,252,229</b>

### 2 Research and dissemination of information

	2007 £	2006 £
Staff costs (note 6)	4,004,904	3,153,060
Research fees payable to consultants and related costs	2,541,021	1,892,239
Dissemination of information	474,202	450,263
Travel	599,402	525,404
Support costs allocation (note 5)	1,973,458	1,852,876
Other costs	460,255	90,190
	<b>10,053,242</b>	<b>7,964,032</b>

### 3 Fellowship activities and services

	2007 £	2006 £
Supplementation	1,298,546	1,329,872
Staff costs (note 6)	164,611	154,165
Support costs allocation (note 5)	65,238	61,252
Other costs	384,456	355,008
	<b>1,912,851</b>	<b>1,900,297</b>

### 4 Governance costs

	2007 £	2006 £
Audit fees		
· Audit services	24,622	17,625
· Other services	11,691	6,285
Consultancy fees and advice regarding restructuring of the Institute	21,747	55,446
Legal fees	8,098	6,145
	<b>66,158</b>	<b>85,501</b>

## Grants and project finance receivable Year to

This page does not form part of the statutory financial statements

### 5 Support costs

	2007 £'000	2006 £'000
Staff costs (note 6)	723,081	798,020
Staff overheads	558,663	316,617
Premises	297,734	303,233
Communications	68,238	65,886
Depreciation	50,267	57,482
Other costs	340,714	372,890
	<b>2,038,697</b>	<b>1,914,128</b>

The above support costs are apportioned to charitable activities on the basis of the number of staff members employed by each activity as follows:

	2007 £'000	2006 £'000
Research and dissemination of information	1,973,459	1,852,876
Fellowship activities and services	65,238	61,252
	<b>2,038,697</b>	<b>1,914,128</b>

### 6 Staff costs and Trustees' remuneration

	2007 £	2006 £
Staff costs during the year were as follows:		
Wages and salaries	4,052,748	3,423,964
Social security costs	358,424	291,942
Other pension costs	481,424	380,339
	<b>4,892,596</b>	<b>4,096,245</b>
Temporary staff costs	348,019	137,967
	<b>5,240,615</b>	<b>4,234,212</b>

Staff costs (excluding temporary staff) by function were as follows:

	2007 £	2006 £
Research and dissemination of information	4,004,904	3,153,060
Fellowship activities and services	164,611	154,165
Support	723,081	789,020
	<b>4,892,596</b>	<b>4,096,245</b>

The number of employees who earned £60,000 per annum or more (including taxable benefits but excluding employer pension contributions) during the year was as follows:

	2007	2006
£60,001 - £70,000	4	3
£70,001 - £80,000	2	—
£80,001 - £90,000	1	1
£90,001 - £100,000	—	—
£100,001 - £110,000	1	—

## Grants and project finance receivable Year to

This page does not form part of the statutory financial statements

### 6 Staff costs and Trustees' remuneration (continued)

Of those employees who earned £60,000 or more during the year (as defined above), employer contributions were made to the charity's defined benefit pension schemes in respect of all of them.

The average number of employees during the year, analysed by function, was as follows:

	2007	2006
Research and dissemination of information	84	74
Fellowship activities and services	3	3
Support	17	16
	<b>104</b>	<b>93</b>

During the year ended 31 March 2007 out of pocket travelling expenses amounting to £484 (2006 - £96) were reimbursed to 3 Trustees (2006 - 1 Trustee).

In accordance with the charity's memorandum and articles of association, Isobel Hunter, a Trustee of the charity was paid £2,925 (2006 - £26,000) during the year for the provision of HR consultancy. One further Trustee was paid £250 (2006 - £1,311 to two Trustees) for project based work. The payment for such services has been authorised by the Charity Commission.

### 7 Net movement in funds

This is stated after charging:

	2007 £	2006 £
Auditors' remuneration		
. Audit services		
Current year	21,122	17,625
Prior year	3,500	—
. Other services	11,691	6,285
Depreciation	50,268	57,482
Operating lease rentals		
. Premises	297,734	265,376

### 8 Taxation

The charity is a registered charity and therefore is not liable for income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

## Grants and project finance receivable Year to

This page does not form part of the statutory financial statements

### 9 Tangible fixed assets

	Leasehold improve- ments £	Furniture, fixtures and fittings £	Equipment £	Total £
<b>Cost</b>				
At 1 April 2006	196,932	72,487	97,137	<b>366,556</b>
Additions during the year	6,125	—	—	<b>6,125</b>
At 31 March 2007	<b>203,057</b>	<b>72,487</b>	<b>97,137</b>	<b>372,681</b>
<b>Depreciation</b>				
At 1 April 2006	49,233	34,809	86,086	<b>170,128</b>
Charge for year	25,637	13,581	11,050	<b>50,268</b>
At 31 March 2007	<b>74,870</b>	<b>48,390</b>	<b>97,136</b>	<b>220,396</b>
<b>Net book values</b>				
At 31 March 2007	128,187	24,097	—	<b>152,284</b>
At 31 March 2006	<b>147,699</b>	<b>37,678</b>	<b>11,051</b>	<b>196,428</b>

### 10 Investments

	Total £
<b>Listed investments</b>	
Market value at 1 April 2006	<b>1,596,426</b>
Disposals during the year (Proceeds: £300,000; gains: £11,731)	<b>(288,269)</b>
Unrealised investment gains	<b>64,919</b>
	<b>1,373,076</b>
Historical cost of listed investments at 31 March 2007	<b>655,280</b>

At 31 March 2007 listed investments comprised the following holdings in United Kingdom common investment funds:

	£
Charinco accumulation units	<b>655,035</b>
Charishare accumulation units	<b>718,041</b>
	<b>1,373,076</b>

### 11 Debtors

	2007 £	2006 £
Grants receivable and accrued income	<b>3,054,252</b>	2,666,634
Other debtors	<b>122,934</b>	71,033
Prepayments	<b>67,428</b>	65,518
	<b>3,244,614</b>	2,803,185

## Grants and project finance receivable Year to

This page does not form part of the statutory financial statements

### 12 Creditors: amounts falling due within one year

	2007 £	2006 £
Grants received in advance	<b>1,884,249</b>	1,754,111
Expense creditors	<b>776,730</b>	485,650
Social security and other taxes	<b>118,270</b>	101,276
Accruals and deferred income	<b>42,087</b>	121,361
	<b>2,821,336</b>	2,462,398

### 13 Tangible fixed asset fund

	£
At 1 April 2006	<b>196,428</b>
Transfer to general funds	<b>(44,144)</b>
At 31 March 2007	<b>152,284</b>

The tangible fixed assets fund represents the net book value of the tangible fixed assets owned by the charity. These assets are of fundamental importance to the charity in carrying out its objectives. As such, a decision was made during the year ended 31 March 2005 to separate this fund from general funds in order to demonstrate that the value does not comprise assets that can be realised with ease in order to meet ongoing expenditure.

### 14 Analysis of net assets between funds

	General funds £	Designated funds £	Total funds £
Tangible fixed assets	—	152,284	<b>152,284</b>
Investments	1,373,076	—	<b>1,373,076</b>
Net current assets	832,994	—	<b>832,994</b>
	<b>2,206,070</b>	<b>152,284</b>	<b>2,358,354</b>
Unrealised gains included above:			
On investments	717,796	—	<b>717,796</b>
<b>Reconciliation of movements in unrealised gains on investments</b>			
Unrealised gains at 1 April 2006	877,839	—	<b>877,839</b>
On disposals	(224,962)	—	<b>(224,962)</b>
Unrealised gains in year	64,919	—	<b>64,919</b>
Unrealised gains at 31 March 2007	717,796	—	<b>717,796</b>

**15 Lease commitments**

At 31 March 2007 the charity had annual commitments under non-cancellable operating leases as set out below:

	Land and buildings	
	2007	2006
	£	£
Operating leases which expire		
. After five years	<b>170,000</b>	170,000

**16 Pension commitments**

Retirement benefits for employees are provided by two independently administered schemes, which are funded by contributions from the employers and employees. Contributions to the schemes are charged to the statement of financial activities so as to spread the cost of the pensions over the employees' working lives.

Under the definitions set out in Financial Reporting Standard 17, Retirement Benefits, both schemes are classed as multi-employer pension schemes. The Institute is unable to identify its share of the underlying assets and liabilities of the schemes. Accordingly, the Institute has taken advantage of the exemption in FRS 17 and has accounted for its contributions to the schemes as if they were defined contribution schemes. The Institute has set out below the latest information available for each scheme.

The Universities Superannuation Scheme (USS)

The Institute participates in the Universities Superannuation Scheme (USS), a defined benefit scheme which is externally funded and contracted out of the State Second Pension (S2P). The assets of the scheme are held in a separate trustee-administered fund. The institution is unable to identify its share of the underlying assets and liabilities of the scheme on a consistent and reasonable basis and therefore, as required by FRS 17 "Retirement benefits", financial statements for the scheme as if it were a defined contribution scheme. As a result, the amount charged to the income and expenditure account represents the contributions payable to the scheme in respect of the accounting period.

The latest actuarial valuation of the scheme was at 31 March 2005. The assumptions which have the most significant effect on the result of the valuation are those relating to the rate of return on investments (i.e. the valuation rate of interest) and the rates of increase in salary and pensions. In relation to the past service liabilities the financial assumptions were derived from market yields prevailing at the valuation date. It was assumed that the valuation rate of interest would be 4.5% per annum, salary increases would be 3.9% per annum (plus an additional allowance for increases in salaries due to age and promotion in line with recent experience) and pensions would increase by 2.9% per annum. In relation to the future service liabilities it was assumed that the valuation rate of interest would be 6.2% per annum, including an additional investment return assumption of 1.7% per annum, salary increases would be 3.9% per annum (also plus an allowance for increases in salaries due to age and promotion) and pensions would increase by 2.9% per annum. The valuation was carried out using the projected unit method.

**16 Pension commitments** (continued)

At the valuation date, the value of the assets of the scheme was £21,740 million and the value of the past service liabilities was £28,308 million indicating a deficit of £6,568 million. The assets therefore were sufficient to cover 77% of the benefits which had accrued to members after allowing for expected future increases in earnings.

The actuary also valued the scheme on a number of other bases as at the valuation date. Using the Minimum Funding requirement prescribed assumptions introduced by the Pensions Act 1995, the scheme was 126% funded at that date; under the Pension Protection Fund regulations introduced by the Pensions Act 2004 it was 110% funded; on a buy-out basis (ie assuming the scheme had discontinued on the valuation date) the assets would have been approximately 74% of the amount necessary to secure all the USS benefits with an insurance company; and using the FRS 17 formula as if USS was a single employer scheme, the actuary estimated that the funding level would have been approximately 90%.

The institution contribution rate required for future service benefits alone at the date of the valuation was 14.3% of pensionable salaries but the trustee company decided to maintain the institution contribution rate at 14% of pensionable salaries.

Surpluses or deficits which arise at future valuations may impact on the institution's future contribution commitment. An additional factor which could impact the funding level of the scheme is that with effect from 16 March 2006, USS positioned itself as a "last man standing" scheme so that in the event of the insolvency of any of the participating employers in USS, the amount of any pension funding shortfall (which cannot otherwise be recovered) in respect of that employer will be spread across the remaining participant employers and reflected in the next actuarial valuation of the scheme.

The next formal triennial actuarial valuation is due as at 31 March 2008. The contribution rate will be reviewed as part of each valuation.

The total pension costs for the charity under this scheme were £295,211 (2005 - £237,541). The contribution rate payable by the charity was 14 % of pensionable salaries.

**Superannuation Arrangements of the University of London (SAUL)**

The charity also participates in the Superannuation Arrangements of the University of London, a centralised defined benefit scheme for all qualified employees with the assets held in separate trustee-administered funds. The charity has now adopted FRS 17 for accounting for pension costs. It is not possible to identify the charity's share of the underlying assets and liabilities of SAUL. Therefore contributions are accounted for as if SAUL were a defined contribution scheme and pension costs are based on the amount actually paid (i.e. cash amounts) in accordance with paragraphs 8 to 12 of FRS 17.

The scheme is subject to triennial valuation by professionally qualified and independent actuaries. The last available valuation was carried out as at 31 March 2005 using the projected unit credit method in which the actuarial liability makes allowance for projected earnings. The following assumptions were used to assess the past service funding position and future service liabilities:

**16 Pension commitments** (continued)

Valuation method: Projected unit

	<b>Past service</b>	<b>Future service</b>
Investment return on liabilities		
-before retirement	5.50% per annum	6.50% per annum
-after retirement	4.50% per annum	4.50% per annum
Salary growth*	4.15% per annum	4.15% per annum
Pension increases	2.65% per annum	2.65% per annum

\*excluding an allowance for promotional increases

The actuarial valuation applies to the scheme as a whole and does not identify surpluses or deficits applicable to individual employers. As a whole, the market value of the scheme's assets was £982 million representing 93% of the liability for benefits after allowing for expected future increases in salaries.

Following the two internal funding reviews at 31 March 2004 and 31 March 2003, the trustee of SAUL has undertaken a significant consultation exercise with employers and representatives of members regarding the level of contributions payable to SAUL.

Following this consultation the employers have agreed to contribute 13.0% of salaries from August 2006 (currently 10.5% of salaries), an increase of 2.5% of salaries. Member contributions are also to increase, by 1.0% of salaries to 6.0% of salaries with effect from the same date.

Employers who have recently joined SAUL ("New Employers") and certain employee groups (as agreed by the trustee of SAUL), will pay 19.2% of salaries per annum from August 2006 until the second actuarial valuation after entry (or some other period as agreed with the trustee).

A comparison of SAUL's assets and liabilities calculated using assumptions consistent with FRS 17 revealed the scheme to be broadly balanced at the last formal valuation date (31 March 2005).

The next formal valuation is due at 31 March 2008 when the above rates will be reviewed.

The total pension costs for the charity under this scheme were £83,928 (2005 - £59,510). The contribution rate payable by the charity was 10.5% of pensionable salaries.

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
ALNAP - A0001 to A0021 (Excluding A0016)	Active Learning Network for Accountability and Performance (ALNAP) - Core Activities						
	<i>Artsen Zonder Grenzen</i>			3,362.03	3,362.03		
	<i>AUSAID</i>			-	24,714.00		24,714.00
	<i>British Red Cross</i>			5,250.00	10,370.00		5,120.00
	<i>CARE International</i>			6,175.00	6,175.00	3,050.00	3,050.00
	<i>Catholic Agency for Overseas Development (CAFOD)</i>	9,000.00		-	9,000.00		
	<i>Catholic Relief Services</i>			9,400.98	6,417.82	2,983.16	
	<i>Christian Aid</i>			14,750.00	9,875.00	4,875.00	
	<i>CIDA</i>	23,320.90		-	23,320.90		
	<i>Coordination Sud</i>			1,081.23	1,409.66		328.43
	<i>Danida</i>			47,513.60	47,513.60		
	<i>Danish Refugee Council</i>			10,500.00	5,250.00	5,250.00	
	<i>DFID</i>			42,860.53	42,860.53		
	<i>Emergency Capacity Building Project</i>			-			
	<i>European Commission Humanitarian Office (ECHO)</i>			371.42	371.42		
	<i>Food and Agricultural Organization of the United Nations (FAO)</i>			2,360.00	2,360.00		
	<i>Geneva International Centre for Humanitarian Demining</i>			5,000.00	5,000.00		
	<i>Hap International</i>			2,220.18	2,220.18		
	<i>International Committee of the Red Cross</i>			3,570.00	3,570.00		
	<i>International Federation of the Red Cross</i>	3,740.00		-	3,740.00		
	<i>International Rescue committee</i>			5,250.00	5,250.00		
	<i>Irish Aid</i>	61,679.74	-	33,079.55	28,600.19		
	<i>Ministry of Foreign Affairs - Netherlands</i>			53,337.42	53,337.42		
	<i>NORAD</i>			14,075.86	14,075.86		
	<i>Norwegian Refugee Council</i>			15,474.00	10,362.00	5,112.00	
	<i>OCHA</i>			-			
	<i>Office of the UN High Commissioner for Human Rights (UNHCR)</i>			-			
	<i>Office of US Foreign Disaster Assistance (USAID)</i>			-			
	<i>Oxfam - GB</i>			7,000.00	7,000.00		
	<i>People in Aid</i>			2,220.18	2,220.18		
	<i>ProVention Consortium</i>			3,000.00	3,000.00		
	<i>Red R</i>			3,000.00	4,250.00		1,250.00
	<i>Save the Children - UK</i>			7,000.00	7,000.00		
	<i>Save the Children - US</i>			5,000.00	5,000.00		
	<i>Sphere Project</i>			-	2,220.18		2,220.18
	<i>Swedish International Development and Co-operation Agency (SIDA)</i>			34,286.23	19,032.20	15,254.03	
	<i>Swiss Agency for Development and Cooperation</i>		5,000.00	5,000.00			
	<i>United Nations Children's Fund (UNICEF)</i>			5,424.76	5,424.76		
	<i>World Food Programme (WFP)</i>			8,760.00	8,760.00		
	<i>World Health Organisation (WHO)</i>			5,000.00	5,000.00		
	<i>World Vision UK</i>			6,128.19	6,339.80		211.61
A0016	ALNAP - Facilitation of Evaluation Coalition						
	<i>CIDA</i>	23,378.29		-	23,378.29		
	<i>Danida</i>			46,647.03	46,647.03		
	<i>DFID</i>			-			
	<i>Fundacion Carolina</i>			10,687.82	10,687.82		
	<i>International Federation of Red Cross</i>			-	10,191.56		10,191.56
	<i>Irish Aid</i>			12,407.28	12,407.28		
	<i>Ministry of Foreign Affairs - France</i>			-			
	<i>Ministry of Foreign Affairs - Netherlands</i>			23,499.65	23,499.65		
	<i>NORAD</i>			23,744.55	23,744.55		
	<i>OCHA</i>		13,119.23	-			13,119.23
	<i>Office of US Foreign Disaster Assistance (USAID)</i>		15,743.07	15,743.07			
	<i>Swedish International Development and Co-operation Agency (SIDA)</i>			14,895.58	14,895.58		
	<i>United Nations Children's Fund (UNICEF)</i>			10,849.52	10,849.52		
	<i>UNDP</i>			12,719.41	12,719.41		
	<i>World Food Programme (WFP)</i>	5,750.00		7,860.82	13,610.82		
	<i>World Vision UK</i>			-			
B0040	Membership of the ESCOR Review Panel						
	<i>DFID</i>		410.00	410.00			
CPR000	Chronic Poverty Report 2006/07						
	<i>DFID</i>	53,222.31		50,250.00	45,781.43	57,690.88	
CPR001	Chronic Poverty Report 2006/07 - Growth and Poverty						
	<i>USAID</i>		24,559.84	64,608.67	64,744.14		24,695.31
CPR002	The Politics of What Works - Food Security in Ethiopia						

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
	<i>Ministry of Foreign Affairs - Netherlands</i>	10,922.91		2,049.18	4,248.49	8,723.60	

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
CPR003	CPR 2006/2007 - Agricultural Strategies for Chronic Poverty Reduction <i>Vienna Institute of Development Cooperation - Austria</i>	20,970.83	-	3,479.19	22,043.18		4,551.54
CPR004	AUSAID Contribution to the CPR AUSAID			130,000.00	72,369.74	57,630.26	
CRES000	Main Code for Core CPRC DFID	28,024.88		647,521.68	483,443.75	268,562.81	76,460.00
CRES001	Design of a Cash Transfer Pilot in Uganda DFID			76,460.00	45,777.50	30,682.50	
CRES002	Theme 3 - IGT DFID			-	-		
D0000	HPG Integrated Programme 2004/05 CAFOD CIDA Irish Aid DFID International Rescue committee MFS International Oxfam - GB Save The Children Swedish International Development and Co-operation Agency (SIDA) World Food Programme	141,365.61	200,000.00	- - 61,064.71 - 58,634.39 - 2,646.62 6,000.00 15,000.00 - 4,000.00 26,391.18 26,391.18 -	95.22		187,218.00 5,000.00
D0001	Relief and Rehabilitation Network - Phase II Ministry of Foreign Affairs - Netherlands		282.00	282.00			
D0004	Humanitarian Protection: A Critical Review of Concepts & Practice European Commission Humanitarian Office (ECHO)			-	-		
D0087	Measurement of Humanitarian Need: A Study to Examine the Feasibility of Developing Comparable Indicators of Need European Commission Humanitarian Office (ECHO)		3,791.42	3,791.42			
D0098	ALNAP Global Study on Beneficiary Participation and Consultation - Phase II Office of US Foreign Disaster Assistance (USAID)			-	-		
D0114	Rights DFID	1,769.28		-	-	1,769.28	
D0128	EC-Prep European Commission	6,078.33	10,540.01	10,540.01	6,078.33		
D0130	HIV/Aids And Famine British Red Cross USAID		147.07	147.07 -			
D0132	Measuring The Impact Of Humanitarian Assistance USAID			-	-		
D0145	Lecture To British Army The British Army		260.00	-	260.00		
D0146	Essay For OCHA Publication UN Office for the Co-ordination of Humanitarian Affairs (OCHA)		650.32	-	-		650.32
D0147	Humanitarian Aid Committee Meeting Dept of Foreign Affairs		3,853.44	-	-		3,853.44

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
D0148	Food Security & Agricultural Rehabilitation: Somalia <i>FAO</i>			-	-		
D0160	Humanitarian Protection: Phase III <i>Danida</i> <i>DFID</i> <i>Irish Aid</i> <i>USAID</i>	14,949.38		-	5,000.00	9,949.38	
D0161	Protected Status and Forced Displacement <i>DCI</i> <i>USAID</i> <i>Ministry of Foreign Affairs - Netherlands</i> <i>Oxfam - GB</i> <i>Swedish International Development and Co-operation</i> <i>Agency (SIDA)</i>	20,000.00 24,315.00	- 26,803.88	20,000.00 20,205.11 205.11	20,223.69	24,109.89	26,822.46
D0164	What is Humanitarianism Anyway? <i>CIDA</i>	4,658.66		-	1,639.31	3,019.35	
D0165	The Military in Humanitarian Action <i>CIDA</i> <i>Swedish International Development and Co-operation</i> <i>Agency (SIDA)</i> <i>USAID</i> <i>DFID</i>	18,966.98	26,803.88	- 7,836.90 7,836.90	18,985.56		26,822.46
D0167	Emerging Donors <i>Danida</i> <i>DFID</i> <i>Irish Aid</i>	17,658.90		- 17,658.90			
D0169	Measuring the Impact of Humanitarian Assistance <i>World Food Programme</i>	1,998.61		-	1,998.61		
D0171	Dependency <i>CIDA</i> <i>DFID</i> <i>MSF - International</i> <i>USAID</i> <i>World Vision - International</i>	3,253.88		-	3,253.88		
D0172	Cash relief - Lessons from Recent Experience <i>Ministry of Foreign Affairs - Netherlands</i>			-			
D0173	HPN 2004/05 <i>DFID</i>			-			
D0175	The Role of Agricultural Markets in Rural Livelihoods <i>DCI</i> <i>AUSAID</i> <i>Concern Worldwide</i> <i>Ministry of Foreign Affairs - Netherlands</i>	31,739.53		0.00	14,294.76	17,444.77	
D0178	Workshop on Improving NGO Data Collection <i>Stanford University</i>		499.00	-	-		499.00

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
D0180	Protection in Practice AUSAID DCI	170.00	-	-	170.00	-	-
D0184	Monitoring Trend in the International Humanitarian System: Privatisation AUSAID Swedish International Development and Co-operation Agency (SIDA)	15,510.00	-	-	9,996.33	5,513.67	-
D0185	Localising Relief Efforts: The Role of Local and Regional Aid Organisations DCI AUSAID Danida DFID Swedish International Development and Co-operation Agency (SIDA)	50,112.15	-	0.00	43,371.94	6,740.21	-
D0186	Good Humanitarian Donorship: The Challenge of Implementation DCI AUSAID CIDA Swedish International Development and Co-operation Agency (SIDA)	6,458.70	-	-	6,458.70	-	-
D0187	Rapid Reaction: Capturing Lessons to Inform Contemporary Crises DCI BRC Concern Worldwide DFID Ministry of Foreign Affairs - Netherlands Swedish International Development and Co-operation Agency (SIDA)	20,000.00	-	-	20,000.00	-	-
D0188	Remittances Danida DFID Ministry of Foreign Affairs - Netherlands Oxfam - GB Swedish International Development and Co-operation Agency (SIDA)	15,397.60	-	-	15,397.60	-	-
D0189	Cash Phase II DCI Danida DFID Ministry of Foreign Affairs - Netherlands SCF Swedish International Development and Co-operation Agency (SIDA)	25,000.00	-	-	25,000.00	-	-
D0190	UNRWA Emergency Programme UNRWA	-	111,439.92	-	33,632.32	-	145,072.24
D0191	Humanitarian Practice Network AUSAID BRC DCI DFID Swedish International Development and Co-operation Agency (SIDA) SCF	9,965.79	-	-	9,965.79	-	-
D0192	Reprinting and Representation AUSAID BBC Danida Development Today DFID Emergency Nutrition Interrogator Ministry of Foreign Affairs - Netherlands Oxfam - GB	-	-	-	-	-	-
D0193	HPG Review II DCI Danida Ministry of Foreign Affairs - Netherlands	10,351.00	-	-	10,351.00	-	-
		10,000.00	-	2,770.00	7,230.00	-	-
		10,000.00	-	10,000.00	-	-	-

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
	<i>Swedish International Development and Co-operation Agency (SIDA)</i>	10,000.00	-	10,000.00			

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
D0194	Workshop on Economics of Migration in Cambridge Massachusetts <i>Inter-University Committee on International Migration</i>			-			
D0195	IDC Sudan Inquiry <i>House of Commons</i>			-	-		
D0196	Special Edition of Disasters <i>FAO</i>			-			
D0197	British Red Cross (Sri Lanka) <i>British Red Cross</i>			-	-		
D0198	Seminar at Swedish International Development and Co- operation Agency (SIDA) in Stockholm <i>Swedish International Development and Co-operation Agency (SIDA)</i>			-			
D0199	SSRC Seminar <i>DFID</i>	273.73		-	273.73		
D0200	Senac-Advisory Group <i>United Nations World Food Programme</i>			-			
D0201	Emergency Relief <i>DFID</i>			1,010.00	1,010.00		
D0202	Technology change for Livelihood Security in Sub-Saharan  <i>Department for International Health &amp; Development/Tulane University</i>		12,973.80	13,925.20	951.40		
D0203	Tsunami Cash Learning Project <i>Concern Worldwide</i> <i>British Red Cross</i> <i>Save the Children Fund</i> <i>Oxfam - GB</i> <i>Mercy Corps</i>	30,000.00 14,674.73	- 127.96	- 11,442.88 -	18,557.12 14,674.73 127.96		
D0204	The Provision of In Depth Food Security Assessment <i>The UN - World Food Programme</i>			-			
D0205	HAP - Intenational Meeting <i>Hap International</i>			-			
D0206	Conference on Integrated Missions <i>The Norwegian Ministry of Foreign Affairs</i> <i>MSF - Belgium</i>		39.82	39.82 -			
D0207	Staff College Exercise - Invitation <i>Joint Services Command &amp; Staff College</i>		122.60	122.60			
D0208	Speaking Request <i>Canadian Council for International Cooperation</i>			-			
D0209	Trip to Rome <i>World Food Programme</i>			-			
D0210	Dochas-DCI Humanitarian & HIV & AIDS Seminar <i>Dochas</i>			-			
D0211	Professional Development for Livelihoods Advisers <i>HTS Development Ltd</i>		450.00	450.00			
D0212	Review Paper on Domestic Strategies related to the principles and good practice of Humanitarian Donorship  <i>CIDA</i>			-			
D0213	CARE Emergency Preparedness and Response Capacity Review <i>Care International</i>		19,370.62	19,370.62			
D0214	Effects of Food Aid on Household Migration Patterns and Implications for Emergency Food Security Assessments  <i>World Food Programme</i>		22,140.00	22,140.00			
D0215	Capital Transfers in the Tsunami affected region <i>Save The Children Fund - UK</i>		64,305.60	67,584.75	3,279.15		

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
D0216	DFID Niger Event DFID			-			

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
D0217	To Develop a New Humanitarian Policy <i>DFID</i>			-			
D0218	CMI Workshop on Corruption in Conflicts and Emergency Situations <i>DFID</i>		318.23	318.23			
D0219	Needs Assessment Revisited <i>FAO</i>			15,151.52	2.80	21,760.10	6,611.38
D0220	Protection in Practice <i>Canadian International Development Agency</i>			128,960.19	111,517.19	17,443.00	
D0222	Rapid Policy Response <i>British Red Cross</i>			21,841.86	21,841.86		
D0223	Diversity of Donorship <i>CIDA</i> <i>DFID</i> <i>Ministry of Foreign Affairs - Netherlands</i>			8,400.00 17,658.90 1,170.10		8,400.00	
D0224	Operational Consequences of Humanitarian <i>AUSAID</i> <i>CIDA</i> <i>Danida</i> <i>Ministry of Foreign Affairs - Netherlands</i>			44,189.17 25,000.00 32,306.00 6,057.56	44,189.17 25,000.00	32,306.00	
D0226	Monitoring Trends 2005/06 <i>AUSAID</i> <i>Danida</i> <i>Ministry of Foreign Affairs - Netherlands</i> <i>Swedish International Development and Co-operation Agency (SIDA)</i>			39,050.00 10,000.00 10,000.00 27,852.87		39,050.00	
D0227	Corruption and Emergency Relief <i>AUSAID</i> <i>Swedish International Development and Co-operation Agency (SIDA)</i>			26,429.41 43,021.00	26,429.41	43,021.00	
D0228	Livelihood in Crisis - A Longitudinal Study <i>CIDA</i> <i>Ministry of Foreign Affairs - Netherlands</i> <i>Swedish International Development and Co-operation Agency (SIDA)</i> <i>USAID</i> <i>WVI</i>			11,856.00 29,501.84 9,781.99 18,252.99 8,384.57		11,856.00	
D0229	Remittances in Crises II <i>CAFOD</i> <i>Concern</i> <i>DCI</i> <i>Ministry of Foreign Affairs - Netherlands</i> <i>SCF</i> <i>WVUK</i>			5,000.00 6,830.60 21,542.40 9,800.00 4,000.00 5,000.00	5,000.00 6,830.60 21,542.40	9,800.00	
D0230	Agricultural Market <i>DCI</i> <i>Oxfam</i> <i>Swedish International Development and Co-operation Agency (SIDA)</i>			20,221.61 5,000.00 9,370.89		20,221.61	
D0231	Land Tenure in Conflict and Post-Conflict <i>CIDA</i> <i>Danida</i> <i>DCI</i> <i>IRC</i> <i>Ministry of Foreign Affairs - Netherlands</i> <i>Oxfam</i>			15,000.00 13,012.80 15,037.57 5,441.00 23,470.50 10,000.00	15,000.00 13,012.80 15,037.57 5,441.00	23,470.50	
D0232	Humanitarian Practice Network (HPN) <i>AUSAID</i> <i>CIDA</i> <i>DCI</i> <i>DFID</i> <i>Swedish International Development and Co-operation Agency (SIDA)</i> <i>USAID</i>			53,570.59 13,537.84 13,857.33 90,000.00 12,500.00 35,801.06	53,570.59 13,537.84 13,857.33 90,000.00	12,500.00	
D0234	Reprint and Representation <i>DCI</i>			9,534.79	9,534.79		

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
	<i>Swedish International Development and Co-operation Agency (SIDA)</i>			3,767.54	3,767.54		

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
D0235	Study for Transparency International and U4 AntiCorruption Resource Centre <i>CMI</i> <i>U4/Transparency International</i>	3,731.64	-	2,805.50 8,569.78	2,805.50 12,301.42		
D0236	Workshop in Pakistan <i>Transparency International</i>		1,036.24	1,035.71	133.18		133.71
D0237	Masters in Humanitarian Programme Management <i>Oxfam - GB</i>		163.71	163.71			
D0238	Political Economy study for Oxfam - GB <i>Oxfam - GB</i>		6,668.00	3,800.69	457.69		3,325.00
D0239	Technical Review Meeting on Food Security Analysis and Response <i>FAO</i>		280.37	0.20			280.57
D0240	Malawi and Zambia Evaluations <i>DFID</i> <i>Oxfam</i>		880.82	880.82 28,002.55	28,002.55		
D0241	Joint Evaluation <i>SDC</i>			1,375.13	13,178.94		11,803.81
D0242	General <i>Christian Aid</i>			7,862.80	8,003.47		140.67
D0243	Facilitator of East Sudan Conference <i>DFID</i>			-	4,671.82		4,671.82
D0244	Oxfam Regional Lesson Learning Work <i>Oxfam</i>			4,103.00	4,103.00		
D0245	The Future of Food Aid in Sudan <i>Tufts University</i>			5,076.01	5,076.01		
D0246	IDC Inquiry <i>IDC</i>			3,500.00	3,500.00		
D0247	CIC HPG Collaboration <i>Center on Inter Cooperation - New York University</i>		10,484.00	20,334.00	9,850.00		
D0248	ENA's and Decision-making <i>World Food Programme</i>			-	50,156.45		50,156.45
D0249	Strengthening Emergency Need <i>World Food Programme</i>			891.60	5,964.65		5,073.05
D0250	Emergencies Workshop <i>World Vision - UK</i>			1,315.85	1,315.85		
D0251	Comman Funds Evaluation <i>DFID</i>			92,427.68	92,427.68		
D0252	2006 AUSAID Humanitarian Forum Discussion <i>AUSAID</i>			15,898.85	15,898.85		
D0253	Feasibility Study <i>DFID</i>			5,337.00	5,337.00		
D0254	Somalia Programme <i>Concern Worldwide UK</i>			8,000.00	8,000.00		
D0255	UNDP Eastern Region Strategy ,Samia Elnager <i>UNDP Khartoum</i>			4,904.96	4,904.96		
D0256	Eastern Sudan Talks <i>DFID</i>			-	13,755.68		13,755.68
D0257	UNICEF Senior Leader's Course <i>United Nations Children Fund</i>			2,234.77	2,234.77		
D0258	WFP in Sudan <i>Tufts University</i>			9,648.19	6,970.38	2,677.81	
D0259	UNICEF Cash Transfers in Emergencies <i>Susanne Jaspars</i>			-	5,000.00		5,000.00
D0260	Oxfam Liberia case study						

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
	<i>Oxfam</i>			-	17,480.73	2,374.27	19,855.00

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
D0261	HPG Study on Remittances in Crises <i>DFID</i>			20,000.00	-	20,000.00	
D0262	Food Security Policy Bench Marking Sudan <i>FAO</i>			-	13,981.89		13,981.89
D0263	Paper on the Future of Sudan <i>Social Science Research Council</i>			-	507.31		507.31
D0264	CICS, Bradford University - DDR Project <i>Centre of Inter Cooperation &amp; Security</i>			-	16,302.47	697.53	17,000.00
D0265	UN ProCap Evaluation, OCHA <i>OCHA</i>			-	28,577.74		28,577.74
D0266	Facilitation for Oxfam International Darfur Meeting <i>Oxfam - Kenya</i>			-	390.50		390.50
D0279	Oxfam International Rights in Crisis <i>Oxfam - UK</i>			-	350.00		350.00
E0001	Economics & Statistics Unit (ESAU) <i>DFID</i>		25,282.22	75,699.34	50,417.12		
F0001	ODI Fellowship Scheme <i>Commonwealth Secretariat</i>	21,101.02	21,101.02	56,421.07	56,421.07		
F0024	ODI Fellow Ministry of Finance, Tanzania <i>DFID</i>		12,825.52	-	-		12,825.52
F0036	Economist, Ministry of Finance - Policy Analysis Division <i>DFID</i>			-	-		
F0041	Liz Turner - Tanzania <i>DFID</i>			-	-		
F0049	James Bianco - DFID Tanzania <i>DFID</i>	181.38		-	181.38		
F0050	Kenny Lawson - DFID Tanzania <i>DFID</i>	202.42		-	202.42		
F0051	Shireen Madhi - DFID Tanzania <i>DFID</i>	283.80		-	283.80		
F0052	Ben Cropper - DFID Rwanda <i>DFID</i>	296.00		-	296.00		
F0053	Zoe Keeler - DFID Rwanda <i>DFID</i>	296.00		-	296.00		
F0054	Claire Wallis - DFID Rwanda <i>DFID</i>	296.50		-	296.50		
F0055	Dominique Puthod - DFID Burundi <i>DFID</i>			-	-		
F0056	Baker - DFID Tanzania <i>DFID</i>		-	-	-		
F0060	K Sofola - DFID Ghana <i>DFID</i>	6,142.14		4,746.28	9,454.45	1,433.97	
F0061	Dwyer - DFID Ghana <i>DFID</i>	3,167.03		217.50	3,150.03	234.50	
F0062	Alsop - DFID Nigeria <i>DFID</i> <i>HTSPE</i>	12,028.50	18,220.57 3,781.50	- 7,464.50	2,531.46 3,683.00	2,938.47	11,662.00
F0063	D Broska - DFID Tanzania <i>DFID</i>	6,097.66	6,890.38	10,091.64	8,280.47	1,018.45	

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
F0065	C Sandstom - DFID Tanzania <i>DFID</i>	7,282.81	7,747.85	10,427.12	9,838.09	123.99	
F0066	Cook - DFID Rwanda <i>DFID</i>	7,853.11		4,721.53	11,188.52	1,386.12	
F0067	Ball - DFID Rwanda <i>DFID</i>	7,588.05		140.79	7,568.74	160.10	
F0068	Theobald - DFID Rwanda <i>DFID</i>	7,233.78	7,930.07	15,349.31	7,709.72	6,943.30	
F0069	A Grinsted - DFID Tanzania <i>DFID</i>	7,976.85	-	3,536.20	1,801.85	2,638.80	
F0070	Foster - DFID Rwanda <i>DFID</i>	7,886.85		3,059.25	9,412.29	1,533.81	
F0071	ODI Fellowship Scheme - AUSAID <i>AUSAID</i>			3,270.25	29,650.51		26,380.26
F0072	Rachel Smyth - TACAIDS <i>DFID</i>	12,246.23	11,421.00	33,406.18	32,258.20	1,973.21	
F0073	Aditi Maheshwari - DFID South Africa <i>DFID</i>	2.00		-	-	2.00	
F0074	Raakhi Odedra - DFID Rwanda <i>DFID</i>	6,551.02		20,765.02	28,130.76	6,648.32	7,463.04
F0075	Robin Ogilvy - DFID Rwanda <i>DFID</i>	6,633.59		18,373.70	25,718.45	6,337.04	7,048.20
F0076	Mailan Chiche - DFID Rwanda <i>DFID</i>	7,192.53		21,304.96	28,197.77	6,820.74	6,521.02
F0077	Anokhi Parikh - HEARD/DFID South Africa <i>DFID</i>	6,943.17	16,935.66	23,497.25	23,095.12	3,131.58	12,721.94
F0078	Michael Hugman - DFID Nigeria <i>HTSPE</i>	6,173.53	8,161.01	23,950.70	21,217.04	6,588.63	5,842.45
F0079	Daniel Rogger - DFID Nigeria <i>HTSPE</i>	6,218.74	8,311.43	24,223.10	21,615.08	6,897.78	6,382.45
F0080	Chris Parson - DFID Sierra Leone <i>DFID</i>	5,929.56	7,018.47	26,722.33	25,651.52	6,967.29	6,985.39
F0081	Matthew Smith - DFID Sierra Leone <i>DFID</i>	5,857.14	6,821.60	26,109.59	24,915.79	7,162.02	6,932.68
F0082	Adam Jackson - DFID Sierra Leone <i>DFID</i>	5,339.38	6,169.70	25,669.98	25,004.36	6,643.55	6,808.25
F0083	AUSAID - Various <i>AUSAID</i>	17,798.49	80,577.00	174,990.00	80,561.51	31,649.98	
F0084	Declan Magee - DFID Burundi <i>DFID</i>		24,525.31	55,002.27	35,192.90		4,715.94

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
F0085	Gladys Palmer - DFID Burundi <i>DFID</i>		21,469.99	51,208.46	37,024.80		7,286.33
F0086	Joey Lake - DFID Tanzania <i>DFID</i>	5,926.52	6,456.97	17,510.95	22,691.47	445.46	6,156.43
F0087	Olaf Islei - DFID Tanzania <i>DFID</i>	5,830.32	6,084.46	22,308.42	20,841.33	7,315.49	6,102.54
F0088	John Gibb - EU JPO <i>DFID</i>		8,511.00	22,141.83	2,172.00	11,458.83	
F0089	AUSAID-Various Pacific <i>AUSAID</i>			-	72,303.60	21,221.40	93,525.00
F0090	Naomi Jefferies - DFID - Sierra Leone <i>DFID</i>			21,383.86	23,549.20	4,320.20	6,485.54
F0091	Sarah Fox - DFID - Sierra Leone <i>DFID</i>			21,346.50	23,529.16	4,291.95	6,474.61
F0092	Naureen Karachwalla - DFID - Ghana <i>DFID</i>			25,997.72	27,451.40	4,306.85	5,760.53
F0094	Diana Kizza - DFID - Rwanda <i>DFID</i>			18,384.34	21,010.92	5,925.39	8,551.97
F0095	Alexandra Murray - DFID - Rwanda <i>DFID</i>			18,771.64	20,104.41	5,114.01	6,446.78
F0096	Hugh Waddington - DFID - Rwanda <i>DFID</i>			19,062.29	20,632.92	5,148.57	6,719.20
F0097	Rose Goslinga - DFID - Rwanda <i>DFID</i>			19,295.64	20,844.71	5,265.43	6,814.50
F0098	Giulia Pellegrini - DFID - Nigeria <i>DFID</i>			40,763.87	18,281.25	27,845.66	5,363.04
F0099	Richard Ough - DFID - Nigeria <i>DFID</i>			13,355.07	16,800.93	2,763.30	6,209.16
F0100	David Faulker - DFID - South Africa <i>DFID</i>			-	8,058.98		8,058.98
F0101	Riaz Ahmad - DFID - South Africa <i>DFID</i>			-	7,640.27		7,640.27
F0102	Phil Johnston -DFID - Ethiopia <i>DFID</i>			21,329.46	23,272.59	6,146.37	8,089.50
F0103	Elizabeth Kennedy - DFID - Burundi <i>DFID</i>			5,769.87	19,901.36		14,131.49
I0122	Overcoming Market Failures and Providing Public Goods <i>United Nations Industrial Development Organisation (UNIDO)</i>			-	-		
I0124	AERC-Executive Director Interview <i>African Economic Consortium</i>		92.62	92.62	-		
I0125	ATPP - Africa Trade And Poverty Programme <i>DFID</i>		91.80	91.80	-		
I0140	Regional Integration & Poverty <i>DFID/EC-PREP</i>			-	-		
I0143	Tanzania Trade & Poverty Programme (TTPP) <i>DFID</i>		264.46	264.46	-		

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
I0165	Sustainability Impact Assessment of Agriculture <i>European Commission</i>			-	-		
I0166	Sia Of Euro Med Free Trade Area (Emfta) IDPM - University of Manchester			4,089.37	3,719.16	370.21	
I0167	Special and Differential Treatment of Developing Countries in the WTO <i>Ministry of Foreign Affairs - Sweden</i>			-			
I0172	External Examiners Fee - University of Westminster <i>Geoff Wykurz</i>			720.00	720.00		
I0173	Trade options offered by the EU to Zambia <i>Independent Management Consulting Services Ltd (IMCS)</i>		14,954.50	-	-		14,954.50
I0174	German Country Strategy Senegal <i>BMZ</i>		75.00	75.00	-		
I0175	Conference on the future of International Cooperation <i>SNV Netherlands Development Organisation</i>			-	-		
I0176	EC - Prep <i>Deloitte &amp; Touche (UK) Ltd</i>		17,139.85	17,139.85	-		
I0178	Dissemination of the Economic and Financial Impacts of Natural Disasters <i>DFID</i>		4,857.50	4,857.50	-		
I0180	DAC WP-EFF: Progress Report & HLF II Forum <i>OECD</i>		-	133.91	133.91		
I0185	Relations between the EC development policies & the ongoing EU position in the WTO/GATS negotiations on the liberalisation of water services. <i>DFID</i>		15,521.11	15,521.11	-		
I0187	Review of Structure & Performance of Investment Incentive Schemes in Belize & St Lucia <i>Commonwealth Secretariat</i>			-	-		
I0190	Education Research Project ED2004/02 - Globalisation & Education <i>DFID</i>			-	-		
I0191	International Conference in Cooperation with EADI and Euforic <i>Society for International Development</i>			-	-		
I0193	Forthcoming Changes in the EU Sugar/Banana Markets: A Menu for Options for an Effective EU Transitional Package <i>DFID</i>			-	-		
I0197	Development Policy in Europe <i>InWEnt</i>		110.32	110.32	-		
I0200	Tanzania and Preference Erosion <i>World Bank</i>			-	-		
I0201	Service Study on the Caribbean <i>DFID</i>			-	-		
I0204	Advisory Services in connection with ILEAP <i>International Lawyers and Economists Against Poverty</i>			-	-		
I0205	Rapporteur for the Third Meeting of the Group of Friends of the International Task Force on Global Public Goods <i>InWEnt</i>		2,761.27	-	-		2,761.27
I0207	ESRC Research Seminars - International Trade and Labour Markets <i>School of Development Studies - University of East Anglia</i>	250.00		672.20	922.20		
I0208	Antigua Workshop						

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
	<i>EPA Project Management Unit</i>		687.04	-	-		687.04
10209	Paper and Preparation for Paris Forum on Aid Effectiveness						
	<i>OECD</i>			-	-		

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
10210	Role of Food Transfers in Social Protection and Humanitarian Aid <i>DFID</i>			-	-		
10211	Review of the draft final report of the impact assessment study of Trinidad & Tobago  <i>EPA Project Management Unit</i>			-	-		
10212	Linkages between Trade, Development & Poverty <i>Consumer Unity &amp; Trust Society (CUTS)</i>			3,712.35	3,712.35		
10213	Potential Growth and Development in the Service Sector in Belize <i>Commonwealth Secretariat</i>	3,141.91	3,145.03	3,000.00	2,996.88		
10214	Devising a Comprehensive IBSA Strategy on WTO Agriculture Negotiations (IBSA-II) Project Partnership <i>Consumer Unity &amp; Trust Society (CUTS)</i>		5,441.69	5,336.23	105.46		
10215	Study on the Temporary Movement of Natural Persons (Mode IV) <i>DFID</i>		24,852.50	24,852.50	-		
10216	COMESA Regional Assessment of Trade in Services <i>COMESA Secretariat</i>			-	-		
10217	EU-Mercosur Relations and the WTO Doha Round: Common Sectorial Interest and Conflict <i>Mercosur Chairs of Science PO</i>			-	-		
10218	Relationships of other Donors Organisations with Multilaterals <i>National Audit Office</i>			-	-		
10219	Analysis of EC Proposal of new DPS <i>Society for International Development</i>			-	-		
10220	RTFP-PMU LDC Agreement Regional Trade Facilitation Programme			25,839.97	25,839.97		
10221	Revitalising the WTO Service Negotiations <i>DFID</i>			-	-		
10222	Presentation on trade in PRSPs <i>Swedish International Development and Co-operation Agency (SIDA)</i>			-	-		
10223	DFID Policy Position Paper: GATS <i>DFID</i>			-	-		
10224	APGOOD Meeting Preparation and Delivery <i>DFID</i>			-	-		
10225	Agriculture, Trade and Development <i>DFID</i>			-	-		
10226	ODA and International Public Goods <i>UNIDO</i>			-	-		
10227	Study on EU Coordination in Bretton Woods Institutions & ways its coherence with EU Development Goals  <i>European Parliament</i>		7,899.01	8,137.80	238.79		
10228	Critical Assessment of EU Trade-Related Assistance to Third Countries <i>European Parliament</i>		8,909.30	8,909.30	-		
10229	Employment, Growth and Poverty <i>DFID</i>		3,437.00	3,437.00	-		
10230	Zambian Project Contract <i>PMU Belgium</i>			14,539.16	15,315.30		776.14
10231	FDI and Growth / Development Literature <i>UNCTAD</i>			-	-		
10232	Editorial synopsis IMF-WB Annual Meeting, Singapore <i>Faircount</i>		1,000.00	1,000.00	-		

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
10233	Role of EU in reform of Bretton Woods Institutions: Current Debate <i>G-24 Secretariat</i>		2,108.53	2,108.53	-		

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
I0234	The Financial Architecture of Aid for Trade <i>International Lawyers &amp; Economists Against Poverty</i>		446.31	29,936.31	29,490.00		
I0235	PBAS Cohort 10 West Africa <i>ACIAR</i> <i>Alcoa Australia</i> <i>Dixons Partneship Solutions</i> <i>IBLF</i> <i>Rio Tinto Limited</i> <i>SNV Netherlands Development Organisation</i> <i>Unite Way Geelong</i> <i>World Vision - India</i> <i>Zoos Victoria Foundation</i>		-	3,667.53 3,000.00 9,000.00 1,500.00 1,823.53 3,000.00 3,000.00 3,000.00 2,000.00 3,000.00	3,000.00 9,000.00 1,500.00 1,823.53 3,000.00 3,000.00 3,000.00 2,000.00 3,000.00		3,667.53
I0236	PBAS Association of Partnership Brokers <i>Shell</i>		14,000.00	13,250.00	14,000.00	13,250.00	
I0237	Food Aid and the WTO <i>DFID</i>			-	14,122.63	3,265.00	17,387.63
I0238	The Development Policy <i>Friedrich-Ebert-Stiftung EV</i>			1,356.30	1,356.30		
I0239	PBAS Cohort 10 West Africa <i>IBLF</i>		41,600.00	63,668.70	8,966.00	31,784.70	750.00
I0240	Services Expert in Preparation of EPA <i>Imani Development</i>			8,726.54	8,726.54		
I0241	Preferential Rules of Origin <i>Buitenlandse Zaken</i>			33,639.00	33,639.00		
I0242	Support to Rwanda's EAC Accession Negotiation <i>Imani Development</i>			3,584.01	3,584.01		
I0243	The Potential Economic Impact and WTO Co <i>European Parliament</i>			10,971.68	10,971.68		
I0244	Study on the Development of EPA Market Appraisal <i>Regional Trade Facilitation Programme</i>			47,153.97	47,465.95		311.98
I0245	Revision of IFC Good Practice <i>World Bank</i>			26,401.61	23,922.11	2,479.50	
I0246	Developing a Roadmap for the Export Services <i>Commonwealth Secretariat</i>			36,000.00	32,708.89	3,291.11	
I0247	Tropical and Diversification Products <i>ICTSD</i>			2,000.00	2,000.00		
I0248	Malawi Services Study Report <i>TAG Consulting Economists</i>			-	2,534.32		2,534.32
I0249	Handbook-Country Trade Negotiating <i>Commonwealth Secretariat</i>			20,000.00	20,000.00		
I0250	DG Trade Dialogue with Civil Society <i>European Commision</i>			315.90	315.90		
I0251	Shell Training on IFC Performance <i>Shell Global Solutions Int</i>			3,820.83	14,099.49		10,278.66
I0252	Assessment of Botswana Service Sector <i>BIDPA-BTPP</i>			17,162.32	35,801.01		18,638.69
I0253	FAO PPP Models <i>FAO</i>			3,424.66	11,104.91		7,680.25
I0254	The Socio-Economic Impacts <i>UNDP</i>			10,422.18	38,970.15		28,547.97

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
I0255	HVB Training on Equator Principles & IFC <i>HVB</i>			-	13,807.25		13,807.25
I0256	Technical training for Scenatio - Build <i>HTSPE</i>			25,913.23	25,913.23		
I0257	Review of the BG Local content framewor <i>BG International</i>			-	425.00		425.00
I0258	Review of Trade-Related Investment <i>Commonwealth Secreteriat</i>			7,500.00	31,205.55		23,705.55
I0259	Assistance in preparing an EPA <i>EPA Project Management Unit</i>			3,347.86	3,347.86		
I0260	Discussion Meeting on Singapore Outcomes <i>International Monetary Fund</i>			1,000.00	1,000.00		
I0261	OKLNG PS EP Training <i>IFC</i>			-	13,731.95	1,200.00	14,931.95
I0262	ODI Sourcebook on Development <i>DFID</i>			7,048.00	7,048.00		
I0263	Development of EPA Market <i>RTFP</i>			3,924.27	3,924.27		
I0264	Training of the IFC Performance Standard <i>Association for Protection of Landowner Rights (APLR)</i>			-	1,950.00	1,800.00	3,750.00
I0265	CS - Hypothetical EPAs for SADC and ESA <i>Chr. Michelsens Institute</i>			-	4,060.49	6,138.39	10,198.88
I0266	Shelia Page Travel to Brussels for SIA-M <i>Euopean Commission</i>			-	437.80		437.80
I0267	FIAS cost-benefit analysis (CBA) of CSR <i>The WorldBank Group</i>			1,044.93	611.93	433.00	
I0268	ODI/BLF PBAS - India Cohort (11) <i>ACIAR</i> <i>External Affairs</i> <i>ETC Consultants</i>		-	3,000.00 3,000.00 -	1,259.50 750.00	4,740.50	3,000.00 3,000.00 750.00
I0269	ODI/BLF PBAS - Phillipines Dec06 Co(12) <i>British Council</i>			16,082.73	-	16,082.73	
I0270	ODI/BLF PBAS - UK Cohort (13) <i>British Council</i> <i>Unilever NV</i>		-	6,000.00 -	105.14		6,000.00 105.14
I0271	Economic Analysis for DFID Engage Angola <i>DFID</i>			3,400.00	3,400.00		
I0272	Research Study on South-South Trade and <i>ICTSD</i>			-	5,845.10		5,845.10
I0273	Assessing Political Risk in Developing Countries <i>DFID</i>			-	15,811.25		15,811.25
I0274	IEDG KfW Study on Impact of ODA Grants <i>KFW Entwicklungsbank</i>			17,016.37	9,126.66	7,889.71	
I0275	MW FAO PPP Modelling and Infrastructure <i>FAO</i>			-	728.52	7,940.53	8,669.05
I0276	The Use of Subsidies by Development Finance Institutions <i>DFID</i>			30,000.00	14,394.99	15,605.01	
I0277	Options to Small States for Developing Countries <i>Commonwealth Secreteriat</i>			3,500.00	-	3,500.00	
I0278	The Cost for the ACP Countries <i>Buitenlandse Zaken</i>			-	21,940.43		21,940.43



**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received	Grants received	Cash receipts in	Grants receivable	Grants received	Grants received
		in advance at 01 April 2006 £	in arrears at 01 April 2006 £	2006/2007 £	in the year 2006/2007 £	in advance at 31 March 2007 £	in arrears at 31 March 2007 £
M0141	Vietnam Conference <i>International Water Institute</i>			-	-		
M0142	OECD Aid Seminar Expenses Matrix <i>OECD</i>		1,298.12	-	-		1,298.12
M0143	NAO's DFID Relationships with Multilaterals Study Contract <i>National Audit Office</i>			-	-		
M0144	Economic Fiscal Reform Fisheries <i>DFID</i>			-	-		
M0145	Review of work at the centre for the study of globalisation and regionalisation (CSGR) <i>ESRC</i>			-	-		
M0146	Bond Conference <i>Bond</i>			-	-		
M0147	Study on Governance Reform of the Bretton <i>Friedrich Ebert Stiftung</i>			-	-		
M0150	Governance session for HLSP <i>HLSP Institute</i>			-	-		
M0152	CFMM Workshop on Architecture <i>Commonwealth Secretariat</i>		11,999.64	26,999.64	28,277.46		13,277.46
M0153	Utstein Plus Meeting <i>DFID</i>			-	-		
M0156	UN Reform <i>United Nations</i>			12,875.00	12,875.00		
M0157	EU Workshop on FAO: Berlin <i>European Union</i>			4,188.46	4,188.46		
M0158	Support to EDR Scoping Phase <i>DFID</i>			-	14,995.60		14,995.60
M2005	ODI General Meeting <i>School of Oriental and African Studies</i>		150.00	150.00	-		
M2006	ODI General Meeting <i>The Finnish UN Association</i> <i>DFID</i>			268.10 474.10	268.10 474.10		
P0004	State Responsiveness to Poverty <i>Foreign and Commonwealth Office</i>			641.00	641.00		
P0029	Poverty Reduction Strategy Papers - DFID Monitoring and Synthesis Report <i>DFID</i>		476.00	476.00			
P0048	Research Centre on Chronic Poverty <i>IDPM, University of Manchester</i> <i>DFID</i>		15,000.00	-	-		15,000.00
P0058	Impact of Macro-economic Policies included in the first Uganda Poverty Eradication Action Plan (PEAP) <i>Oxford Policy Management</i>			-	-		
P0142	Pro-Poor Political Change 2 <i>DFID</i>			-			
P0143	Delivery of Lecture on Rule of Law Access <i>DFID</i>		19,922.19	19,922.19			
P0144	CSR and Public Sector Workshop 14&15 November 2002 <i>World Bank</i>		946.79	946.79	-		
P0145	Support to Social Development Advisers <i>DFID</i>		9,642.77	9,642.77	-		

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
P0170	CSR Diagnostic Review <i>World Bank</i>		917.28	917.28	-		
P0188	MTBF Participation Composition <i>PriceWaterHouseCoopers</i>		16,753.71	16,753.71			
P0192	SPA Budget Support Working Group-PRSP <i>DFID</i>			-			
P0200	Business Partners for Development - Natural Resources Cluster <i>DFID</i>			-			
P0201	SSAJ Support To Country & Regional Programmes <i>DFID</i>		117.33	-			117.33
P0205	ODI / IBLF Partnership Brokers Accreditation Scheme <i>Engineers Against Poverty</i>			63,307.30	63,307.30		
P0208	Country Case Study on the Right To Development <i>DFID</i>		12,348.79	-	-		12,348.79
P0211	Managing Contractors <i>Shell International Ltd</i>			-	-		
P0219	Drivers of Change in Ghana <i>DFID</i>		18,707.35	-	18,707.35		
P0221	Ghana Study on Pro-Poor Growth <i>DFID</i>			-	-		
P0231	Design of Evidence-Based Policy Research on Access to Justice - Malawi <i>DFID</i>		2,184.34	-	-		2,184.34

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
P0236	Study of Devolution in Punjab <i>Asian Development Bank</i>			-			
P0238	Preparation of a Scoping Paper on Violence in Non- Conflict Situations <i>DFID</i>			-			
P0239	ODI/IBLF Partnership Brokers Accreditation Scheme - Pilot Scheme March 2004 Cohort <i>ODI and Prince of Wales International Business Leaders</i>	2,127.13	-	2,127.13	-		
P0243	Facilitators to Wkshop on 2nd PRS: The Practice and Response <i>DFID</i>		3,233.00	-	-		3,233.00
P0244	RSC No. C40283 - PAK: Study for Devolution in Punjab <i>Asian Development Bank</i>			-	-		
P0245	Assignment with Operations Evaluation Department of The World Bank <i>World Bank</i>		2,884.62	2,884.62	-		
P0246	Consultancy Support for SPA - BSWG 2004 Workplan <i>DFID</i>			-			
P0247	Technical Support to GovNet Workshop <i>DFID</i>			-	-		
P0248	Provision of Independent Marketing, Advisory & Consultancy Services <i>World Economic Forum</i>		72.00	72.00			
P0250	Gender Audit <i>DFID</i>			-			
P0256	Evaluation of PRBS in Tanzania <i>DFID</i>			-			
P0257	Poverty Monitoring Systems: Uganda and Tanzania Country Studies <i>DFID</i>			-			
P0258	Political Economy of Service Sectors and Policy Arenas <i>DFID</i>			-			

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
P0259	Education for all - Uganda Case Study <i>DFID</i>			-	-		
P0260	ODI/IBLF Partnership Brokers Accreditation Scheme - Pilot Scheme Oct 2004 Cohort (3) <i>IBLF</i> <i>US Department of State</i>		290.00	290.00	-		
P0264	Editing a Series of Papers on Health Systems in Uganda <i>DFID</i>			-	-		
P0267	Incentives for Harmonisation in AID Agencies <i>DFID</i>			-	-		
P0268	Annual PRSP Progress Reviews (APRS) for JICA <i>Japan International Cooperation Agency</i>			-	-		
P0270	Human Rights and Good Governance <i>United Nations</i>		1,865.15	-			1,865.15
P0273	Political Conditionality in Africa <i>DFID</i>			-	-		
P0274	Drivers of Change in Malawi <i>DFID</i>			-	-		
P0275	Presentation on PRS Architecture <i>DFID</i>			-	-		
P0279	Support to Colombian Poverty and Inequality Reduction Strategy <i>DFID</i>		13,929.24	13,929.24			
P0280	SUDAN: Service Delivery and Community Development - Options, Pitfalls and Experience in Conflict Sensitive Programming <i>DFID</i>			-			
P0284	Relative to the Synthesis of Donor <i>OECD</i>		5,340.00	5,340.00			
P0285	Consultancy Services JARD Uganda <i>ETC East Africa Ltd</i>		3,799.84	-	1,921.14		1,878.70
P0286	Developing Empirical Evidence for DFID strategy on Exclusion <i>DFID</i>			-			
P0287	UNDP Pro - Poor Investment Paper, Seminar and Dissemination <i>UNDP</i>			-			
P0288	UNDP Macroeconomist for Yemen <i>UNDP</i>		4,719.78	-	-		4,719.78
P0289	Inequality And The Millenium Development Goals (MDGs) <i>DFID</i>			22,794.88	22,794.88		
P0292	ODI/IBLF Partnership Brokers Accreditation - Pilot Scheme May 2005 Cohort (4) <i>IBLF</i> <i>Collective Leadership Institute</i> <i>Shell Nigeria</i> <i>Transafrica Financial Services Ltd</i> <i>Unilever</i>	13,954.00	1,147.00	857.00 14,453.00	5,499.65	3,853.65	857.00
P0296	Joint Evaluation of General Budget Support <i>University of Birmingham</i> <i>International Development Committee</i> <i>School of Public Policy</i>		6,240.00	6,240.00			
P0299	Learning and Advisory Process in Difficult Partnerships (LAP) <i>OECD</i>		3,411.39	-	-		3,411.39

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
P0300	ODI Meeting Series on Rights <i>DFID</i>			-	-		
P0301	OPPG Methodology Note <i>DFID</i>			-			
P0302	Design Phase Improving Maternal and Newborn Health through strengthening health systems-Pakistan  <i>British Council</i>			-			
P0303	Support to Norwegian People's Aid on Rights-Based Approaches by the ODI <i>Norwegian People's Aid</i>			-			
P0304	Desk Based Literature review on the current debate on Institutions <i>AGA Khan Foundation</i>			-	-		
P0305	Drivers of change in Malawi: Main Study <i>DFID</i> <i>Norwegian Embassy</i>	-	3,413.38	-	-	3,413.38	
P0308	CPRC - Kenya Planning Meetings <i>DFID</i>			-	-		
P0309	Scaling-Up Aid: Case Studies <i>DFID</i>	9,247.21		13,315.86	22,563.07		
P0310	The Social Impact of Improved Market Access and Export Promotion in Agriculture <i>European Commission</i>		30,768.96	30,768.96	-		
P0311	Masibambane Sector Collaboration Review <i>The Water Research Commission</i>			-	-		
P0312	Methodology of Conducting Gender Audit: Working Paper & Publication <i>DFID</i>			-	-		
P0313	Travel to Rome <i>IFAD-Rome</i>			-	-		
P0315	Study on least amount of aid required to meet MDG Poverty Target <i>DFID</i>			-	-		
P0316	Vision Work on the Development Architecture <i>DFID</i>		18,000.00	18,000.00	-		
P0317	Paper on People, Place and Sub-National Growth - Ghana Country Case Study <i>DFID</i>	-		-	-		
P0319	Consultancy to Support the Development of an External Aid Policy for Kenya <i>UNDP</i>		15,732.74	10,915.34	-		4,817.40
P0320	Rwanda Mou Monitoring <i>Koninkrijk Der Nederland</i>			-	-		

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
P0321	Review of PSIA Experience in DFID <i>DFID</i>			-	-		
P0322	Backstopping Mandate with SDC Governance Division <i>Swiss Ministry of Foreign Affairs</i>	7,107.27	6,508.19	22,967.37	9,691.38	20,390.26	6,515.19
P0323	DFID Safety, Security & Access to Justice Sub-Strategy, Implementing Consultancy and Field Manager Review <i>DFID</i>		4,980.00	4,980.00	-		
P0324	Workshop on Fiscal Decentralisation in Rwanda <i>DFID</i>			-	-		
P0325	Yemen - Consultancy to facilitate a PFM Workshop <i>DFID</i>			-	-		
P0327	National allocation of PRBS: Scoping Consultancy <i>DFID</i>			-	-		
P0328	GOVNET Human rights and development study <i>OECD</i>		18,410.00	18,410.00	-		
P0330	Health Systems Resource Guild <i>IDS - Univeristy of Sussex</i>		470.00	-	-		470.00
P0331	Inter-Regional Inequality Facility April Meeting Group Costs <i>DFID</i>			-	-		
P0332	Natural Resources Management <i>UNDP</i>		6,009.53	-	-		6,009.53
P0333	Prologs PCR <i>DFID - Kenya</i>		6,543.13	6,543.13	-		
P0334	Yemen-Consultancy to Facilitate a Country Assistance Plan (CAP) <i>DFID</i>			-	-		
P0335	Mongolia Poverly Assessment <i>World Bank</i>			-	-		
P0336	Design Phase Improving Maternal and Newborn Health through Strengthening Health Systems - Pakistan <i>British Council</i>			-	-		
P0337	Enterprise Development in Africa : Aligning Private Sector Development Instruments Briefing Note <i>Emerging Markets Group Ltd (EMG)</i>		4,772.00	-	-		4,772.00
P0338	FP6-2004-Citizens-6 <i>European Commission</i>			-	-		
P0339	External Assistance for Academic Support <i>Defence Bills Agency</i>		1,600.00	1,600.00	-		
P0340	Mapping Exercise Ref Activity No 12194 <i>Koninkrijk Der Neder</i>			5,615.08	5,615.08		

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
P0341	The Design and Implementaion of a Loan Guarantee Scheme for SMEs in West Bank Gazza <i>The Portland Trust</i>		3,850.00	3,850.00	-		
P0342	Government Planning and Budgeting Training Programme <i>ILRI - Kenya</i>		11,780.58	-	-		11,780.58
P0343	Joint Evaluation of Budget support in Tanzania <i>Oxford Policy Management Ltd</i>			-	-		
P0344	Costs From July Meetings of the Inter-Regional Inequality Facility <i>DFID</i>			33,631.05	33,631.05		
P0345	Analysis of Russia's impact in the NIS <i>DFID</i>			-	-		
P0346	Strategic Partnership with africa (SPA) Budget Support Working Group 2005 <i>DFID</i>			-	-		
P0347	Inequality and Growth in Kenya <i>Swedish International Development and Co-operation Agency (SIDA)</i>		19,407.20	19,407.20	-		
P0348	Review of discourses on poverty in Uganda <i>DFID</i>		19,508.69	19,508.69	-		
P0349	Marlborough House KFF Paper <i>Kaiser Family Foundation</i>		102.98	-	102.98		
P0350	IBP-UDN Case Study <i>International Budget Project of CBPP</i>			-			
P0351	ODI/IBLF Partnership Brokers Accreditation Scheme - Pilot Scheme July 2005 Cohort (5) <i>Alcoa of Australia</i> <i>Amcor Business Services</i> <i>Amex - Caitlin Morris</i> <i>ANZ Strategic Sourci</i> <i>Bursary AM Gaidos</i> <i>DVC</i> <i>Ian Dixon</i> <i>Lighthouse Foundation</i> <i>Pilotlight Australia</i> <i>Rio Tinto</i> <i>Rosemary T Addis</i> <i>Shell Australia</i> <i>Toyota</i>	29,041.25		-	4,408.23	24,633.02	
P0352	Synthesis study on Politics and Poverty Reduction Strategies in Latin America <i>DFID</i>		482.55	-	482.55		
P0353	Relative To the Govnet Capacity Development Good Practice Paper <i>OECD/JADE</i>			-			
P0354	Agreement for Performance of Work <i>WHO</i>		10,010.00	10,010.00			

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
P0355	Review of Development Frameworks and the United Nations Country Co-ordination Fund <i>DFID</i>		85,830.14	90,930.14	5,100.00		
P0356	Mutual Accountability Workshops and Analysis <i>DFID</i>		48,143.00	48,143.00			
P0357	Rwanda AID policy <i>UNDP</i>			7,678.85	10,736.73		3,057.88
P0358	FTI Governance Review <i>World Bank</i>		1,375.53	- -	1,375.53		
P0359	PSDS Implementation Coordinator <i>The University of Birmingham</i>		853.64	- -	853.64		
P0360	Rwanda PRSP Independent Evaluation <i>UNDP</i>		43,731.53	43,731.53			
P0361	Strategic Directions for Canada's AID Policy <i>University of Oxford</i>			-			
P0362	Post-conflict state building <i>World Bank</i>		2,888.40	- -	2,888.40		
P0363	Mozambique PFM Assessment <i>EC Delegation</i>			75,408.41	75,408.41		
P0364	CAPE workshop Oct 2005 <i>DFID</i>			-			
P0365	ODI/IBLF Partnership Brokers Accreditation Scheme - November 2005 Cohort (6) <i>Bursary AM Gaidos</i> <i>Coca-Cola - Poland</i> <i>Daniel Casson</i> <i>Economic Research Services</i> <i>Fundacja Partnerstwo Dlo Srodowi</i> <i>HTS Development Ltd</i> <i>IBLF</i> <i>Ministry of Social Development - Trinidad</i> <i>Nike EMEA - Strategic Initiative</i> <i>Thames Water - RWE Group</i>	29,393.45	-	7,092.00	21,705.45	596.00	
P0366	IFC Training <i>The Consensus Building Institute</i>		18,075.72	18,075.72			
P0367	ODI/EAP Agreement <i>Engineers Against Poverty</i>		5,350.00	5,350.00			
P0368	BTC Mid Term Evaluation <i>Minecofin/BTC Representation</i>		13,317.94	13,921.37	603.43		
P0369	Participation in the Roles Planning Process <i>DFID</i>			-			
P0370	Study to Create Donor Co-ordination Base <i>DFID</i>			17,021.94	17,021.94		

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
P0371	FTI Review of Governance and Management Structure <i>DFID</i>			-			
P0372	Governance Support to the Partnership for Maternal, Newborn and Child Health - PMNCH <i>DFID</i>			-			
P0373	Mongolia: Political Economy of Poverty <i>World Bank</i>			-			
P0374	The Local Governmet Public Financial Performance Measurement Review and Follow Up of <i>Swedish International Development and Co-operation Agency (SIDA)</i>		245.07	245.07			
P0375	Alignment of Value chain analysis & CSR Public Sector Diagnostic Tool <i>World Bank</i>			-			
P0376	Public Financial Management Training <i>DFID</i>		3,547.45	3,547.45			
P0377	WHO Peer Review <i>WHO</i>		401.19	-			401.19
P0378	Cape Workshop <i>GTZ</i>			339.08	339.08		
P0379	IFC Performance Indicators <i>World Bank</i>			-			
P0380	Good Governance, Aid Modalities and Poverty Reduction <i>Irish Aid</i>			183,028.52	183,028.52		
P0381	ODI/BLF Partnership Bokers (Cohort 7) <i>World Vision - Canada Various</i>		-	1,708.73 26,479.23	26,199.12	280.11	1,708.73
P0382	Cambodia Economic Forum Resource Centre <i>UNDP</i>			-			
P0383	Governance Specialist Europe and Central Asia Departments (ECAD) <i>DFID/CHAD</i>	51,649.41	-	40,937.49	10,711.92		
P0384	ODI/BLF Partnership (Cohort 8) <i>Various</i>			36,908.00	23,029.31	13,878.69	
P0385	General Budget Support Nicaragua <i>SECO (Apoyo Presupuestario)</i>		6,088.06	6,088.06			
P0386	Development Planning Specialist Rwanda <i>RWA 01 006 Minecofin</i>			13,781.34	16,244.56		2,463.22
P0387	AID Instrument in Fragile States <i>DFID</i>		46,660.68	35,500.00	11,160.68		
P0388	Women, Violence and HIV/AIDS <i>Action Aid International-Africa</i>			-			
P0389	Serbia-Support to the Ministry of Finance <i>ATOS Consulting</i>			10,269.46	10,269.46		
P0390	Following - Up to the Paris declaration on Aid Effectiveness <i>Organisation for Economic Co-operatio/JADE</i>		13,480.22	21,531.80	8,051.58		
P0391	PRS Reporting <i>World Bank/GTZ</i>		1,196.44	59,968.68	58,772.24		
P0392	Mozambique Pefa Follow up <i>The Royal Netherlands Embassy</i>			27,965.46	27,965.46		
P0393	Analysis of UN reform in health and AIDS <i>DFID</i>			-	4,635.70		4,635.70
P0395	Assistance of Design / Appraisal of GoU <i>DFID</i>			20,350.00	20,350.00		

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
P0396	The Impact of Investing in Children <i>Save The Children - UK</i>		11,640.00	11,640.00	400.00		400.00

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
P0398	Western Balkans Drivers of Change Training <i>DFID</i>		464.90	464.90			
P0399	Public Expenditure and Financial Instruments <i>DFID</i>			7,268.00	7,268.00		
P0400	Issues Paper on Sub-National Implementation of EITI <i>DFID</i>		1,700.00	5,888.00	4,188.00		
P0401	Report on Donors and Fragile States Agenda <i>Japan International Cooperation Agency</i>	18,150.00	40,000.00	40,000.00	18,150.00		
P0402	MoD Workshop <i>Defence Academy</i> <i>OECD</i>		1,500.00 9,594.63	1,500.00 9,594.63			
P0403	Management Consultancy for PMNCH <i>WHO</i>			7,811.65	7,811.65		
P0404	Aid Dependency: Country Case Study <i>IDC</i>			1,000.00	1,000.00		
P0405	IDC-Briefing Note on Aid Coordination Issues <i>International Development Committee (IDC)</i>		450.00	450.00			
P0406	Partnership Case-study Report <i>IPIECA</i>		2,100.00	2,100.00			
P0407	Evaluation of the Cross Cutting Theme Eradicating Poverty, Especially Extreme Poverty <i>Unesco</i>		624.00	13,629.93	13,005.93		
P0408	Country Studies on the Alignment <i>The World Bank Group</i>			19,977.71	19,977.71		
P0409	Secondment Arrangement <i>International HIV/Aids Alliance</i>			8,071.00	8,071.00		
P0410	International HIV alliance <i>International HIV/AIDS Alliance</i>			9,000.00	9,000.00		
P0411	Preparation of PFM guidelines for Sector <i>Swedish International Development and Co-operation Agency (SIDA)</i>			-	2,051.04		2,051.04
P0412	Incentives for Harmonization & Alignment <i>The World Bank</i>			52,487.47	52,487.47		
P0413	Understanding the Political Economy <i>DFID</i>			39,362.00	67,075.21		27,713.21
P0414	Workshop in Angola <i>IDASA</i>			3,031.75	3,031.75		
P0415	PRS Training <i>ITAD</i>			-	92,571.74		92,571.74
P0416	DAC-Govnet Think Pieces <i>OECD</i>			30,828.00	30,828.00		
P0417	Aid Coordination & Management <i>UNDP - Bangkok</i>			2,188.70	2,188.70		
P0418	Trade Poverty Linkage Study and institution			-	21,186.45		21,186.45
P0419	Trade & Growth in the 2nd Generation PRS <i>DFID</i>			-	26,514.00		26,514.00
P0420	UNICEF Learning Programme <i>Universiteit Maastricht</i>			678.15	678.15		
P0421	Technical Support to Donor Division <i>DFID</i>			42,956.00	78,848.82		35,892.82
P0422	SECO MTEF Nicaragua <i>EPTISA</i>		-	0.72	54,903.13		54,903.85
P0424	Define Working Lunch <i>OECD</i>			2,766.92	2,766.92		

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
P0425	Food and ART Adherence-Kenya & Zambia <i>Population Council</i>			36,433.75	38,075.06		19,953.27 1,641.31
P0426	DAC Govnet Policy Paper <i>OECD</i>			5,230.54	5,230.54		
P0428	SPA Budget Support Survey 2006 <i>DFID</i>			28,182.58	31,692.58		3,510.00
P0429	Community Dynamics & Coping Strategies <i>DFID</i>			20,410.56	21,287.35		876.79
P0430	WB EFT - FTI Program Study <i>World Economic Forum</i>			-	26,245.31		26,245.31
P0431	PEFA workshop in Vietnam <i>World Bank</i>			-	7,125.64		7,125.64
P0432	SDC Annual Conference 2006 <i>SDC Swiss Agency for Development &amp; Cooperation</i>			435.29	435.29		
P0433	Summary of Analysis of Russia's Impact <i>DFID</i>			3,492.00	4,656.00		1,164.00
P0434	Joint Evaluation of Multi -Donor Budget <i>DFID</i>			-	97,460.27	23,769.63	121,229.90
P0436	MTMP for Paris Declaration <i>OECD</i>			13,224.86	18,930.68		5,705.82
P0437	UNAID's BP on Status Quo of the Three <i>UNAIDS</i>			793.65	1,148.40		354.75
P0438	AID Monitoring Workshop <i>Hewlett Foundation</i>			6,629.07	6,629.07		
P0439	Baseline Report on 2006 Monitoring <i>OECD</i>			34,485.53	43,940.52		9,454.99
P0440	Ghana: Mutual Accountability framework <i>DFID</i>			-	10,169.00		10,169.00
P0441	CGE-Based economic analysis of policy <i>World Bank</i>			-	3,981.90		3,981.90
P0443	PEFA PFM Performance Assessment <i>SECO (Apoyo Presupuestario)</i>			47,174.99	69,973.47		22,798.48
P0444	Sound Budget Governance and State Capacity <i>IDS</i>			4,345.00	4,345.00		
P0445	Benchmarking study on Evaluation Policie			16,685.72	28,709.09		12,023.37
P0446	Housing Sanitation and Addressing Urban Issues <i>IDS</i>			651.35	651.35		
P0447	Evaluation of Citizens Voice and Account <i>DFID</i>			10,432.71	38,085.23	15,855.91	43,508.43
P0448	Social Aspects of Free ARVs <i>Swedish International Development and Co-operation Agency (SIDA)</i>			33,023.16	15,099.36	17,923.80	
P0449	Collation of Evidence of Country-led Applications <i>DFID</i>			19,944.40	19,944.40		
P0450	Evaluating Donors on the Quality of Thei <i>Centre for Global Development</i>			6,031.98	6,031.98		
P0451	CAPE Workshop <i>Swedish International Development and Co-operation Agency (SIDA)</i>			29,302.94	29,302.94		
P0452	Interim Evaluation of DFID Assistance <i>DFID</i>			65,000.00	65,000.00		
P0453	Writer and Facilitator <i>DFID</i>			14,693.96	14,693.96		

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
P0454	Mozambique Country Case Study <i>Centre for Global Development</i>			5,356.19	11,443.85		6,087.66
P0455	Assessing Trade Liberalisation's Impact <i>IDDR</i>			16,825.11	16,825.11		
P0456	Quantitative Methodology to Monitor <i>The Centre for Economic and Social Reform</i>			9,816.66	29,450.00		19,633.34
P0457	Sida Regional Human Rights Seminar <i>Swedish International Development and Co-operation Agency (SIDA)</i>			2,716.90	2,716.90		
P0458	Parliamentary Strengthening in Developing Countries <i>DFID</i>			12,430.00	12,430.00		
P0460	Ghana Country Team Retreat Facilitator <i>World Bank</i>			2,571.00	2,571.00		
P0461	Global SWAP Study <i>Institute of Development Studies</i>			33,560.38	56,910.34		23,349.96
P0462	The Role of Civil Organisations in PSIA <i>UNDP</i>			11,013.84	12,263.04		1,249.20
P0463	Development of a Strategic Framework for <i>The Global Fund</i>			-	14,983.72		14,983.72
P0464	Mauritania Harmonisation & Alignment <i>Programme Des Nations Unies</i>			-	2,742.00		2,742.00
P0465	Study of the Impact in Developing Countries <i>DFID</i>			-	23,169.81		23,169.81
P0466	Decentralising Meeting <i>Embassy of the Kingdom of The Netherlands</i>			4,775.00	8,800.46		4,025.46
P0467	The WHO Operations Research Review <i>WHO</i>			-	3,365.63		3,365.63
P0468	Measuring the Efficiency of Problematic <i>PriceWaterhouseCoopers</i>			-	15,000.00		15,000.00
P0470	PLOW Core Technical Theme Editor (CTTE): <i>HTSPE Development Ltd</i>			2,010.00	2,010.00		
P0471	Scoping Future DFID Support to Colombia <i>DFID</i>			-	9,829.00		9,829.00
P0472	CGD Rwanda Case Study <i>Center for Global Development</i>			-	12,238.65		12,238.65
P0473	Multi-lateral Donor Agency Effectiveness <i>DFID</i>			48,610.00	52,685.00		4,075.00
P0474	Independent Governance Assessments <i>DFID</i>			18,200.00	14,276.65	28,923.35	25,000.00
P0475	FCO Governance for Sustainable Development <i>AEA Technology</i>			-	587.66		587.66
P0476	Spatial Poverty Traps Workshop <i>Children's Institute</i>		-	25.22			25.22
	<i>Concern Worldwide</i>		-	151.27			151.27
	<i>Centre for Poverty Analysis</i>		-	250.00			250.00
	<i>CPRC - Kenya</i>		-	98.93			98.93
	<i>King's College</i>		-	100.00			100.00
	<i>SDC</i>		-	50.00			50.00
	<i>Spatial Information Association</i>		-	277.36			277.36
	<i>Trocaire</i>		-	50.00			50.00
	<i>University of Cape Town</i>		-	25.22			25.22
	<i>Agency for International Development</i>		-	50.23			50.23
				33,490.46	33,490.46		
P0477	Linkages between HIV AIDS, Livelihoods & <i>IDS</i>		-	137.19	11,456.00		11,593.19
P0478	Health Policy Analysis Methodology Works <i>DFID</i>			32,500.00	8,162.00	24,338.00	

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
P0480	Aid Architecture <i>Commonwealth Secreteriat</i>			7,000.00	14,879.00		7,879.00
P0481	Forum on the future of Aid Phase II <i>Hewlett Foundation</i>			24,498.29	8,477.00	92,512.88	76,491.59
P0482	Governance and Poverty Analysis Prog - V <i>DFID</i>			-	20,301.53		20,301.53
P0484	Contribute Expertise to Lesson-learning <i>DFID</i>			-	325.00		325.00
P0485	Peer Review: Effectiveness of Global Fun <i>DFID</i>			-	600.00		600.00
P0486	Aid, Resource Rents and the Politics of <i>IDS</i>			-	5,200.00	3,100.00	8,300.00
P0489	Power, Politics & the State <i>DFID</i>			4,436.11	4,436.11		
P0492	Joint donors PRS Training 2007 <i>ITAD</i>			-	7,689.70		7,689.70
PPA0000	General Income Fund <i>DFID</i>			3,575.07	-	3,575.07	
PPA0001	General Management <i>DFID</i>	6,498.31		122,692.16	112,618.01	16,572.46	
PPA0002	Internal Advisory Team <i>DFID</i>	608.00	-	608.00	-		
PPA0003	External Steering Committee <i>DFID</i>	9,688.56	-	10,941.56	10,051.79	1,948.21	13,253.00
PPA0004	Partner Workshop <i>DFID</i>	1,258.87	-	1,258.87	-		
PPA0005	<i>DFID</i>			10,000.00	-	10,000.00	
PPA0101	Research Management <i>DFID</i>	-	7,597.36	113,176.59	105,579.23		
PPA0102	Background Paper <i>DFID</i>			-	-		
PPA0103	Networks Study <i>DFID</i>	4,435.07		0.00	900.00	3,535.07	
PPA0104	External Case Studies <i>DFID</i>	2,157.72		1,752.15	3,909.87		
PPA0105	CSO Impact Study <i>DFID</i>	10,003.74		-	2,500.00	7,503.74	

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
PPA0106	CSO's and PRSP's DFID			-	-		
PPA0107	CSO's and Budgets DFID			1.43	1.43		
PPA0108	CPRC Influence Strategies DFID			-	-		
PPA0110	Pro-Poor Policy & Processes DFID			-	-		
PPA0111	CSOs in India DFID			-	-		
PPA0112	Pro-Poor Energy Policy in Kenya DFID	7,967.95		32.05	8,000.00		
PPA0113	Civil Society and Evidence Based Policy Making in Transition Countries DFID	5,928.35		1,080.00	7,008.35		
PPA0114	The Role of CSO's in Pro-Poor Budget Reforms DFID	2,965.43		-	2,965.43		
PPA0115	Bringing Community Learnt Knowledge into the Policy Debate: Lessons Learnt DFID	267.69	-	117.69	150.00		
PPA0116	Civil Society Impact on Evidence Based Policy Making in Indonesia DFID	1,868.00		1,282.98	3,150.98		
PPA0117	Evidence-base policy in the UK DFID	3,454.24	-	3,454.24	-		
PPA0118	Systematic Survey DFID	4,360.00	-	4,360.00	-		
PPA0119	Infrastructure Options for CSPP DFID	1,997.11		2.89	2,000.00		
PPA0120	Political Context Assessment Tool DFID	3,500.54		2,825.00	6,325.54		
PPA0121	Synthesis Report DFID			15,000.00	9,551.48	5,448.52	
PPA0122	Ongoing Learning DFID			5,000.00	-	5,000.00	
PPA0123	How to Do It Guidelines DFID			10,000.00	8,568.00	1,432.00	
PPA0124	New Research DFID			11,974.00	-	11,974.00	
PPA0125	Support Modalities for Civic Engagement DFID			7,973.10	7,973.10		
PPA0201	Capacity Building Management DFID	-	3,394.47	105,130.61	101,736.14		
PPA0202	Mapping Exercise DFID	50.00	-	50.00	-		
PPA0203	Ethical Study DFID			-	-		
PPA0204	Regional Workshops DFID	1,043.54	-	769.57	273.97		

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
PPA0205	Food Security Southern Africa <i>DFID</i>	2,052.23	-	2,052.23	-		
PPA0206	Centre for people's Forestry India <i>DFID</i>	10,268.00		-	10,268.00		
PPA0207	KM in Humanitarian Action <i>DFID</i>	2,936.43		6,932.00	3,873.46	5,994.97	
PPA0208	WaterAid, CSOs and PRPS <i>DFID</i>	1,407.23	-	1,407.23	-		
PPA0209	Agriculture in Somalia <i>DFID</i>	4,000.00	-	4,000.00	-		
PPA0210	CSOS and Forest Policy in Ghana <i>DFID</i>	6,374.53		-	924.53	5,450.00	
PPA0211	Media Training for CPRC <i>DFID</i>	-	5,878.50	5,878.50	-		
PPA0213	Capacity Study <i>DFID</i>	-	360.88	360.88	-		
PPA0214	Small Grants to CSOs <i>DFID</i>	4,111.36		189.69	4,301.05		
PPA0215	Project Holder's workshop <i>DFID</i>	4,499.82	-	4,499.82	-		
PPA0216	Community Website <i>DFID</i>			5,000.00	2,012.50	2,987.50	
PPA0217	Network Support <i>DFID</i>			43,042.38	43,042.38		
PPA0218	Capacity -Building Support <i>DFID</i>			10,448.21	10,448.21		
PPA0219	6 X Action Research Projects <i>DFID</i>			50,000.00	49,544.96	455.04	
PPA0220	Staff Exchange/Secondment <i>DFID</i>			2,660.87	2,660.87		
PPA0221	CSPP Partner's Workshop <i>DFID</i>			31,215.94	31,215.94		
PPA0301	Information Management Support <i>DFID</i>	32,131.56		284,949.00	286,816.46	30,264.10	
PPA0302	Knowledge Management Projects <i>DFID</i>	-	26,543.37	63,055.11	36,511.74		
PPA0303	User Information Needs Survey <i>DFID</i>	34,964.50	-	977.30	33,987.20		
PPA0304	Website Development <i>DFID</i>	10,391.16		6,066.14	16,457.30		
PPA0306	Policy research Summaries for CSO's <i>DFID</i>			-	-		
PPA0307	Miscellaneous Information <i>DFID</i>	-	951.03	2,451.03	1,500.00		
PPA0308	Voice and Choice Meetings <i>DFID</i>	1,573.48	-	1,573.48	-		
PPA0309	MDGs Meeting <i>DFID</i>	2,815.80	-	2,815.80	-		

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
PPA0310	Africa Meetings <i>DFID</i>			-	-		
PPA0312	Meeting Room Refurbishment <i>DFID</i>	10,000.00		-	1,164.43	8,835.57	
PPA0313	Information Materials Redesign <i>DFID</i>	4,653.74		-	3,866.95	786.79	
PPA0314	Communications Strategy for 2005 <i>DFID</i>	12,715.97	-	10,585.66	2,130.31		
PPA0315	Operationalising the MDGs <i>DFID</i>	1,855.15		-	-	1,855.15	
PPA0316	Trade Meetings <i>DFID</i>	2,710.11	16.06	16.06	-	2,710.11	
PPA0317	Rebuilding States <i>DFID</i>	10,383.50		26,444.20	25,742.70	11,085.00	
PPA0318	WDR Engagement <i>DFID</i>	-	989.90	1,129.90	140.00		
PPA0319	PPA Project <i>DFID</i>			53,526.63	32,713.63	20,813.00	
PPA0320	HIV/AIDS Meeting series <i>DFID</i>			15,529.00	14,456.06	1,072.94	
PPA0321	Bretton Woods Meetings Series <i>DFID</i>			3,530.00	3,530.00		
PPA0401	Joint Action Management <i>DFID</i>	-	2.00	41,825.00	36,832.82	4,990.18	
PPA0402	Africa Consultation <i>DFID</i>			-	-		
PPA0403	Debating the Future of ACP-EU Partnership <i>DFID</i>	11,000.00	-	11,000.00	-		
PPA0404	Chronic Poverty Report <i>DFID</i>	7,735.35		-	500.00	7,235.35	
PPA0405	Food Security Southern Africa (Output 4 Proposal) <i>DFID</i>	17,370.11	-	6,278.97	11,091.14		
PPA0406	Southern Voices for Change in International Architecture <i>DFID</i>	35,352.99	-	13,498.29	16,337.40	5,517.30	
PPA0407	New Global Project 1 <i>DFID</i>			40,000.00	36,617.73	3,382.27	
PPA0408	Climate Change Network <i>DFID</i>			10,200.00	10,200.00		
PPA0409	New Global Project 2 <i>DFID</i>			20,000.00	-	20,000.00	
R0026	ODI-ICRISAT Collaboration <i>ICRISAT</i>		10.54	10.54	5,541.24		5,541.24
R0040 & R0040a	Bridging Research and Policy <i>DFID</i>			-	-		
R0045	National Capacity Self Assessment for Global Environmental Management <i>Global Resources Development &amp; Management Consultants</i>		5,016.20	-	-		5,016.20
R0072	Secure Water: Building Sustainable Livelihoods for the Poor into Demand Responsive Approaches <i>AEA Technology Plc</i>		-	9.45	-		9.45

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
R0095	Expert on Water and Sanitation <i>Save the Children Fund - UK</i> <i>WaterAid Malawi</i>		347.00	- 347.00	-		
R0105	Options for Scaling up Support to on-farm conservation in Eastern & Southern Africa <i>DEFRA</i> <i>GTZ</i> <i>Department for Environment , Food &amp; Rural Affairs</i>		202.97 5,329.47	- 202.97 5,329.47	-		
R0112	Private Sector Pilots of Pro Poor Tourism in Southern Africa <i>Deloitte Touche Tohmatsu Emerging Markets (UK) Ltd</i>			-	-		
R0113	Agren Network - Extension <i>DFID</i>		78,708.70	78,708.70	-		
R0117	Livestock Conflict Management Component of Fadama II <i>DFID</i>			-			
R0130	Improving Rural Livelihoods in North and East Uganda Through Innovative Systems for Client Led Agricultural Technology <i>DFID</i>	2,005.63	-	0.66	1,523.26	481.71	
R0134	Forum For Food Security In Southern Africa <i>DFID</i>			-	-		
R0136	ESCOR:Low External Input Agriculture <i>DFID</i> <i>James and James - Earthscan</i>			- -	- -		
R0148	Understanding The ITPGRFA Policy Process <i>International Technology Development Group</i>			-	-		
R0153	Pro Poor Tourism Info Sheets <i>GTZ</i> <i>DFID</i> <i>IDUT - Secreteriat</i>		468.53	468.53 - -	- -		
R0157	Consultancy - Miscellaneous Work <i>DFID</i> <i>NR International</i> <i>ITDG Publications</i> <i>Calibre Consultants</i> <i>University of Georgia</i> <i>University of Reading</i> <i>University College London</i> <i>Ministerio Agricultural Rural</i> <i>OECD</i> <i>University of Oxford</i> <i>IDS - University of Sussex</i> <i>IDPM, University of Manchester</i> <i>Syngenta Foundation</i>		400.00 1,905.00	- - - - - - - - - - 1,905.00 - -	- - - -		400.00

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
R0174	Impact of Strengthened IPR Regimes on the Plant Breeding Industry in Developing Countries/Activity 3 Data Collection and Compilation <i>Plant Research International</i>			-	-		
R0176	Information and Communication in Support of Rural Livelihoods <i>DFID</i>		9,121.83	-			9,121.83
R0183	Wild Project Final Report Review <i>Nambia Nature Foundation</i>		1,545.00	-			1,545.00
R0186	Capacity Building For Social Development: Support to Eastern Nile Office <i>Eastern Nile Technical Regional Office</i> <i>DFID</i>		8,271.31 2,661.89	8,271.31 2,661.89	-		
R0188	GDN Background Paper - Bridging Research and Policy Project <i>Economics and Education and Research Consortium, Inc (EERC)</i>		5,247.69	5,247.69	-		
R0190	South African Pro Poor Tourism Unit <i>Deloitte Touche Tohmatsu Emerging Markets (UK) Ltd</i>			-	-		
R0192	Strategic Communication in PRSP Consultancy <i>DFID</i>			-	-		
R0193	Improved Crop Varieties: Advice to Food Security Theme <i>The Rockefeller Foundation</i>		1,686.87	3,908.13	3,908.13		1,686.87
R0197	Livelihood Scoping Study West Bengal for SRD Project <i>DFID</i>			-	-		
R0201	Design of the Hunger & Vulnerability Programme <i>DFID</i>			-	-		
R0202	Feasibility & Design of Policy & Capacity Building Support Facility for the Agriculture Sector in Kenya <i>HTS Development Ltd</i>			-	-		
R0203	Report on Coping Strategies - Zambia <i>Harvest Help UK</i>		4,791.00	-	-		4,791.00
R0210	Issues Paper on Internal Migration as background to the DFID Policy Paper on Migration <i>DFID</i>			-	-		
R0211	Development Trends Paper <i>CARE USA</i>		2,988.93	-	-		2,988.93
R0219	UK Aid Consultancy <i>Japan International Cooperation Agency</i>			-	-		
R0220	Povnet seminar, Helsinki-Chronic Poverty Presentation <i>HTS Development Ltd</i>			-	-		
R0226	Senior Consultancy to RNRA Team <i>HTS Development Ltd</i>			-	-		
R0227	IUDD Engineering Knowledge and Research Programme <i>Technopolis</i>			-	-		

## Grants and project finance receivable Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
R0230	Ghana Regional Inequality Study <i>DFID</i>			-	-		
R0232	Policy Makers Forum, Geneva <i>Dept of Blood Transfusion Safety</i>			-	-		
R0233	India Land Study <i>DFID</i>			-	-		
R0234	Livestock and Poverty Reduction in India <i>ILRI</i>		1,943.86	-	1,943.86		
R0235	Commission for Africa E-Forums <i>DFID</i>			-	-		
R0236	Asset-Building Research for Poverty Reduction in the CGIAR and Elsewhere <i>Ford Foundation</i>			-	-		
R0237	Panel Chair Invitation <i>Agricultural Research Council</i>			-	-		
R0238	IOM Contract <i>IOM</i>			-	-		
R0242	Stimulating Pro-Poor Linkage between the Tourism Industry and Local People in the Dominican Republic and the Wider Carribean <i>IIED</i>		6,115.00	6,233.20	118.20		
R0243	IFC Guideline on Business <i>IFC</i> <i>World Bank</i>			-	-		
R0244	Water Governace - Challenging the Consensus <i>University of Bradford</i>		427.90	77.00			350.90
R0245	Concept ICT4D/Strategy Framework <i>Swiss Agency for Development and Cooperation</i>			-	-		
R0246	PLow Essential Technical Theme Editor <i>HTS Development Ltd</i>			-	-		
R0247	World Governace Assessment (WGA) Project <i>Norad</i> <i>Dag Hammaerskjold Foundation</i>			-	18,200.00	18,200.00	
R0248	Workshop on Agricultural Research for Poverty Reduction <i>DFID</i>			-			
R0249	Knowledge Management in NGO's <i>Bond</i>			-			

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
R0251	Workshop on Future of Small Farms <i>DFID</i> <i>Imperial College</i> <i>International Food Policy Research Institute &amp; DFID</i>		69,470.45	74,727.82	7,482.91		2,225.54
R0252	Assistance to Agricultural Development <i>AGRI-SA</i>		780.57	780.57			
R0253	Agriculture and rural poverty reduction <i>HTS Development</i>			-	-		
R0254	Grain and Fertiliser Markets <i>HTS Development</i>			-	-		
R0255	Workshop on Markets as a means of promoting <i>FAO</i>			-	-		
R0256	Migrant Labour Network Unit: Policy Adviser Consultant <i>DFID</i>		16,685.03	16,820.91	42,020.91		41,885.03
R0257	Senior Consultancy to RNRA Team <i>HTS Development Ltd</i>		605.96	6,400.00	14,841.43		9,047.39
R0258	Ghana Northern Regional Growth (NRG) Study <i>DFID</i>			-			
R0259	Globalization, Growth and Poverty Prospectus <i>IDRC</i>			-			
R0260	Draft Hot Topic Paper on Cash Transfers for OECD/DAC/Povnet Risk on Asia: March 2006 <i>GTZ</i>			-			
R0262	Consultancy to Develop Agricultural Sector Strategy for Budget Office of Nigeria <i>HTS Development Ltd</i>			-			
R0263	AATF Review <i>DFID</i>			-			
R0264	Ecapap and Asareca Strategy <i>Asareca</i>			-			
R0265	Workshop on Spanish Co operation in Africa <i>Fundacion Carolina</i>		355.51	-			355.51
R0266	General Dissemination <i>HTS Development Ltd</i>		375.00	375.00			
R0267	Asia 2015 conference DFID <i>DFID</i>		211,393.70	211,393.70			
R0268	Backstopping Mandate "Livelihoods for Equity" <i>Intercooperation - Switzerland</i>	26,658.79	49.64	58,431.70	85,040.85		

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
R0269	Study Implemented for the Dutch Ministry of Development Cooperation on Mainstreaming Water and Mainstreaming <i>Meta Meta</i>			-			
R0270	Natural Resource Perspective Series <i>Swedish International Development and Co-operation Agency (SIDA)/Imperial College</i>	74,972.91	-	0.00	74,442.34	530.57	
R0271	International Seed Trade Conference <i>Turkish Seed Industry Association</i>			-			
R0272	UNFPA Contract 5-VIE/2005/10 <i>UNFPA</i>		3,673.38	3,673.38			
R0273	Protected Relief Programme Output Purpose Review <i>DFID</i>			-			
R0274	Egro-Food Value Chain <i>UNIDO</i>			-			
R0275	Productive strategies and Empowerment of Poor Rural Families to Participate Successfully in Global Markets <i>IDRC</i>	63,470.05		8,368.97	71,839.02		
R0276	PPST Evaluation in Asia <i>SNV Netherlands Development Organisation</i>		6,039.87	6,039.87			
R0277	Sharpening the Rural Focus of Poverty Reduction Strategy (PRS) Processes <i>IFAD</i>		3,554.19	-	2,357.96	1,348.34	7,260.49
R0278	Foundation Seed <i>ICRISAT</i>		8,808.30	8,808.30			
R0280	Institution & Pro-Poor Growth <i>LSE</i>		16,897.50	51,326.03	35,978.52		1,549.99
R0281	Farmer Field Schools, Sierra Leone <i>FAO</i>		24,921.55	41,287.04	16,365.49		
R0282	Agricultural Consortium <i>IDS - University of Sussex</i>		20,372.00	20,372.00			
R0283	Support and Review of Innovation Mainstreaming Initiative <i>DFID</i>		3,015.96	3,015.96			
R0284	Sector Wide Approaches in Agriculture and Rural Development <i>IDS - University of Sussex</i>		2,225.00	-	2,225.00		
R0285	Iraq Economic Reform and Social Protection <i>Adam Smith International</i>		19,406.43	38,425.28	19,018.85		
R0286	The Land and Property rights theme <i>HTSPE Ltd</i>			-			
R0287	Ethiopia Productive Safety Net Programme <i>DFID</i>			44,777.14	44,777.14		
R0288	Ethiopia Productive Safety Net Programme <i>DFID</i>			42,454.03	42,454.03		
R0289	Mesopartner Summer Academy 2006 <i>Mesopartner</i>			884.30	884.30		
R0290	Agriculture team visit to MPRLP <i>Enterplan</i>			3,416.00	3,416.00		
R0292	SNV Rwanda <i>SNV Rwanda</i>			14,397.85	19,190.07		4,792.22
R0293	Supply Chain Analysis of Pro-Poor <i>SNV Netherlands</i>			2,895.35	7,979.42		5,084.07
R0294	PFM Preparatory Training Course <i>FAO</i>			1,917.98	1,917.98		
R0295	The Role of Livestock						

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
	<i>ILRI-Kenya</i>			2,168.33	5,737.94		3,569.61
R0296	Pro-Poor Tourism in the Gambia <i>Commonwealth Secretariat</i>			12,256.40	11,665.54	590.86	
R0297	Accountable Grant <i>DFID</i>			31,909.69	95,747.70	5,180.88	69,018.89
R0298	Assessment of Environmental Impacts <i>Mekong River Commission</i>			2,884.87	20,395.60		17,510.73
R0299	Making Trade Standards Work <i>Commark Trust</i>			18,499.97	18,499.97		
R0300	The Political Economy of Coffee <i>Swiss Peace</i>			17,460.90	25,257.86	505.07	8,302.03
R0301	SRA Process <i>Development Associates A/S</i>			12,373.06	14,908.21		2,535.15
R0302	EC/FAO Distance Learning <i>FAO</i>			4,158.89	13,154.30		8,995.41
R0303	Ethiopia-Consultation <i>The IDL Group</i>			8,363.37	8,363.37		
R0304	ILO/DFID Seminar in Geneva <i>International Labour Office</i>			3,174.26	3,174.26		
R0305	Study Case on Lesson <i>DFID</i>			59,577.00	59,577.00		
R0306	Madhya Pradesh Rural Livelihoods Project <i>Enterplan</i>			6,600.00	17,221.79		10,621.79
R0307	Cash Transfers and Social Protection <i>SDC</i>			40,665.90	19,036.50	21,629.40	
R0308	Cash Transfers Meeting <i>Masdar</i>			1,000.00	1,000.00		
R0309	Future Agricultures Consortium <i>IDS</i>			45,500.00	23,280.10	22,219.90	
R0310	Study of PRSP and the Rural Sector <i>IFAD</i>			-	20,269.62	5,694.21	25,963.83
R0311	Protracted Relief Programme Annual Review <i>DFID</i>			17,783.74	18,678.74		895.00
R0312	<i>University of East Anglia</i>			800.00	800.00		
R0313	Private Sector Support Programme <i>European Union</i>			-	13,009.64	484.33	13,493.97
R0314	Country Case Studies on PRS Rural Focus: <i>University of Miljo</i>			9,554.23	9,554.23		
R0315	Malawi Status Report <i>World Bank</i>			12,981.70	25,588.79		12,607.09
R0316	R0267 Carryforward Balance <i>DFID</i>			2,055.00	2,055.00		
R0317	ODI India Office Migration Study <i>DFID</i>			6,714.68	6,714.68		
R0318	Peer Review for Inputs to MPRLP II - Des <i>DFID</i>			-	4,950.00		4,950.00
R0319	FTO and Travel Foundation Seminar Programme <i>International Tourism Services</i>			5,118.00	5,118.00		
R0320	Sierra Leone PSIA <i>United Nations Office for Project</i>			4,015.53	15,485.70		11,470.17
R0321	Is Tourism Contributing to Poverty Reduction <i>SNV Netherlands Development Organisation</i>			-	662.32		662.32
R0323	Tourism and Poverty Reduction in Africa						

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
	<i>World Bank</i>			15,674.50	15,674.50		
R0324	ID21 Wiggins <i>IDS</i>			1,905.00	1,905.00		
R0325	Background Paper on Labour markets and <i>The World Bank</i>			423.72	10,622.60		10,198.88
R0327	Biofuels, Agriculture & Poverty Reduction <i>HTSPE Ltd</i>			-	5,612.00		5,612.00
R0328	Discussion of Malin Beckmans Thesis <i>Department of Urban &amp; Rural Dev.</i>			-	85.32		85.32
R0329	Improving Institutions for Pro-Poor Grow <i>University of Manchester</i>			-	-		
R0330	Study of the Implementation of Climate <i>DFID</i>			-	8,702.36		8,702.36
R0334	Management of Research under the Theme: <i>IDRC</i>			94,766.31	7,420.09	88,721.15	1,374.93
RAP0009	Pro-Poor Livestock Policy Research <i>ILRI</i>		2,549.85	-	11,975.65		14,525.50

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
RAP0010	ICD4RL in Armenia <i>DFID</i>			-	-		
RAP0011	UK Aid Policies for Africa Development in the run up to the G8 Summit and Their implications for Japan <i>Japan International Cooperation Agency</i>	23,273.02	-	16,300.00	6,973.02		
RAP0014	SMEPol Course Cairo <i>International Development Research Centre</i>		400.46	-	-		400.46
RAP0015	Responding to HIV/AIDS in Developing Countries <i>DFID</i>			-	-		
RAP0016	The FCO Strategy Policy <i>AEA Technology Plc</i>			-	-		
RAP0017	General Various <i>Care International UK</i> <i>HTS Development Ltd</i> <i>Medical, Society &amp; History</i> <i>Ark Group</i> <i>DFID</i> <i>Ministry for Affairs - Woman</i> <i>The Institute of Development Studies</i> <i>University of Zurich</i> <i>University of Copenhagen</i>		1,200.00 600.00 2,250.00	2,452.71 1,200.00 600.00 2,250.00 492.25 2,592.08 1,576.26 3,050.30 684.71 713.12	2,452.71		
RAP0018	Analysis of Lessons Learned and Explorations of Ophons Regarding the Replication of SME Pol-Type Interventions <i>IDRC</i>		17,434.50	17,434.50	-		
RAP0019	IFRTD Regional Meeting in Cuba <i>IFRTD Secreteriat</i>		1,512.64	1,512.64	-		
RAP0020	<i>DFID</i> <i>International Monetary Fund</i> <i>World Bank</i>			- - -	- - -		
RAP0021	Aid In Africa <i>UFJ Institute Ltd</i>			-			
RAP0022	Distilling Community Perspectives: The KM Dev <i>IDRC</i>		4,100.98	4,100.98			
RAP0023	Knowledge & Information Management <i>Bond</i>		762.50	762.50			
RAP0024	Information and Learning Networks <i>Bond</i>			1,250.00	1,250.00		
RAP0025	Development of a Virtual Outcome Mapping Community <i>IDRC</i>			26,149.96	21,243.96	4,906.00	
RAP0027	Knowledge Management in UNDP Europe & CIS Region (Second Phase) <i>UNDP</i>		6,139.80	6,139.80			
RAP0028	ESCR/DSA Development Conference <i>ESRC</i>			-			
RAP0029	UNIJES Workshop <i>UNIJES</i>		1,547.56	1,547.56			
RAP0030	Country Assessment of the UK's Development Footprint <i>Oxford Policy Management</i>		15,480.90	15,480.90			
RAP0031	EU Policy Coherence for Development <i>CEPS</i>			8,823.93	8,823.93		
RAP0032	Health Research Communications <i>The Danish Research Network for</i>			1,273.24	1,273.24		
RAP0033	CIDA Progressive Policymakers <i>CIDA</i>			10,819.88	10,819.88		

## Grants and project finance receivable Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received	Grants received	Cash receipts in 2006/2007	Grants receivable	Grants received	Grants received
		in advance at 01 April 2006	in arrears at 01 April 2006		in the year 2006/2007	in advance at 31 March 2007	in arrears at 31 March 2007
		£	£	£	£	£	£
RAP0034	CEF Workshop Mozambique <i>ActionAid</i>			8,177.71	8,177.71		
RAP0035	TIB - Making Waves Project: Comm Workshop <i>DFID</i>			14,177.76	14,177.76		
RAP0036	Influencing Skills Learning Programme <i>EPIC</i>			7,887.00	7,887.00		
RAP0037	Nepal Participatory Poverty Assessment <i>DFID</i>			6,938.57	6,938.57		
RAP0038	Enhancing the Livelihoods of the Rural Protection <i>International Bank for Reconstruction and Development</i>			8,735.41	48,765.75		40,030.34
RAP0039	Work on the Humanitarian Futures Program <i>Kings College London</i>			10,000.00	26,000.00		16,000.00
RAP0040	Rural E-service: Participatory Co-Design <i>EPSRC</i>			4,237.30	4,540.00		302.70
RAP0041	NESG Capacity Development <i>The Nigerian Economic Summit Group</i>			-	10,171.93		10,171.93
RAP0042	Communications Strategy for the Horn of <i>FAO</i>			-	5,561.45		5,561.45
RAP0043	Research Funders Review <i>DFID</i>			-	9,430.00		9,430.00
RAP0044	Training on Outcome Mapping <i>Pan Localization</i>			-	2,605.81		2,605.81
RAP0045	Communications Strategy & Dissemination <i>Centre for Economic &amp; Social Studies</i>			-	5,850.00		5,850.00
RAP0046	New Ideas & Principles in Monitoring and <i>Bond</i>			-	2,450.00		2,450.00
RAP0048	El Marco de la Declaracion de Paris y la <i>Fundacion Carolina</i>			-	10,685.69		10,685.69
RAP0055	General 07/08 <i>Japan International Cooperation Agency (JICA)</i>			16,300.00	-	16,300.00	
RAP2006	PartComm General Meetings <i>DFID</i>			18,435.60	8,282.09	10,153.51	

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
RX003/RX004	Partnerships & Policies Improved Natural Resources <i>DFID</i>	22,389.72	-	0.00	6,579.89	15,809.83	
S0001	Conservation of Tree Species Diversity in Mexico and Central America - Preparation Phase <i>DFID</i>			-			
S0106	Poverty & Sustainable Forest Management in the Context of Decentralisation: Adding value, Sharpening Policy <i>CIFOR</i>		2,164.97	2,164.97	-		
S0112/S0126	Informing the Policy Process :Decentralisation & Environment Democracy in Ghana <i>HTS Development</i>		6,195.00	6,195.00	-		
S0113	Management & Implementation of a Programme of Support for (i) Forestry Policy & Forest Operations & (ii) Making Forestry Markets Work for the Poor <i>HTS Development</i>		15,646.40	13,446.40	-		2,200.00
S0118	Forest Law Enforcement -Case Study - Central America <i>CIFOR Indonesia</i>		1,061.03	-	-		1,061.03
S0127	Poverty and Forests in Central America <i>World Bank</i>			-			
S0129	Design of Civil Society Rights & Voice Fund <i>DFID</i>		40,832.33	40,832.33	-		
S0130	ODI Technical Support to the MFP Partners in 3 Regions (May-July 2004) <i>DFID</i>			-	-		
S0133	<i>Ghana Land Administration Project</i> <i>DFID</i>		14,808.00	14,808.00	-		
S0137	Action Research on Assessing and Enhancing the Impact of Participatory Forest Management on the Livelihood of the Rural Poor <i>Ford Foundation</i>	16,833.78		34,568.01	37,650.09	13,751.70	
S0138	Convention on Biological Diversity by the EC <i>European Commission</i>			-			
S0139	Commission for Africa consultancy <i>ERM</i>			-	-		
S0140	The VERIFOR project: Institutional options for verifying Legality in the Forest Sector <i>EU - European Commission</i> <i>Ministry of Foreign Affairs - Netherlands</i>	74,752.06	40,938.86	347,019.10	329,062.69 33,813.20	17,956.41	
S0143	Forests, Poverty and Decentralisation in Indonesia: Wrap- Up <i>DFID</i>			-	-		
S0145	Profor Case Study in Bintuni Bay <i>World Bank</i>			-			
S0146	Secondment to NRI: Neil Bird <i>NRI</i>		10,060.53	10,060.53			
S0147	Assessment of Recent Bushmeat Research and Recommendations to HMG Affairs <i>Dept for Environment, Food and Rural Affairs</i>			16,988.00	16,988.00		

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
S0148	Evaluation of Concern's Community, Forestry and Livelihoods Programmes in Cambodia <i>Concern Worldwide</i>			-			
S0149	Linking Land Tenure Regularization and Forest Management in Honduras <i>World Bank</i>	4,019.73		-	24,123.12		20,103.39
S0150	Poverty and Natural Resource Conflict in Indonesian Papua <i>IUCN</i>		- 2,493.00	4,439.86	6,932.86		
S0151	CBFM Policy Reform in the IASCP <i>DFID</i>			12,705.78	12,705.78		
S0152	Budget Support Aid modalities and the <i>DFID</i>			16,038.00	16,038.00		
S0153	Studies of the Forestry Sector in PNG <i>European Union</i>			-	108,243.34		108,243.34
S0154	Evaluation of UK Aid to Vietnam <i>DFID</i>			11,480.17	11,480.17		
S0155	Ghana Research and Advocacy Programme <i>DFID</i>			-	32,355.76		32,355.76
S0156	Review of MoU <i>DFID</i>			-	6,911.31		6,911.31
S0157	Traffic International - Res into Use <i>Traffic International</i>			3,000.00	3,000.00		
S0158	A Review of Multi Donor Approaches <i>DFID</i>			2,500.00	15,180.23		12,680.23
S0159	The Poverty-Forests Toolkit <i>University of Wolverhampton</i>			-	11,394.05		11,394.05
W0002	Watsan & PRSP <i>DFID</i>	9,095.00		-	9,095.00		
W0004	Palestine Water Project <i>British Geological Survey</i> <i>University of Newcastle</i>	13,619.00		5,275.57 5,275.57	5,275.57		8,343.43
W0006	WaterAid Poverty Seminar workshop <i>WaterAid</i>		3,074.00	3,074.00			
W0007	Developing Civil Society Engagement & Dialogue in the Nile Basin Initiative -Ethiopia <i>DFID</i>		6,969.55	6,969.55			
W0008	water security and food Security: Implications for the MDGs <i>DFID</i>			-	-		
W0009	Meeting the MDG's <i>ERM</i>			-	-		
W0010	Undertake a study commissioned by WaterAid <i>WaterAid</i>		5,547.55	5,547.55			
W0011	AEAT in Confidence <i>AEA Technology Environment</i>		2,665.00	- -	1,996.00		669.00
W0012	Development of a National Water Resource <i>Save the Children UK</i>			-			
W0013	Nile Initiative Water <i>GTZ</i>			6,069.02	6,069.02		
W0014	Supportung Policy & Institutional Development in South Sudan <i>UNICEF</i>		2,869.67	37,837.86	52,585.80	3,220.69	20,838.30
W0015	Affordable Water <i>DFID</i>		8,829.63	5,200.10 -	529.53		3,100.00
W0016	Resource Centre for Water Resource Sector						

**Grants and project finance receivable** Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
	<i>HR Wallingford</i>			-			
W0017	Good Practise Paper / Implementation <i>Royal Danish Ministry of Foreign Affairs</i>		7,901.47	6,110.92 -	2,792.74	1,002.19	

## Grants and project finance receivable Year to 31 March 2007

This page does not form part of the statutory accounts

Project No.	Project and sponsor details	Grants received in advance at 01 April 2006 £	Grants received in arrears at 01 April 2006 £	Cash receipts in 2006/2007 £	Grants receivable in the year 2006/2007 £	Grants received in advance at 31 March 2007 £	Grants received in arrears at 31 March 2007 £
W0018	Effective Water Governance <i>MetaMeta Research</i>		8,746.20	7,004.39	- 28.29		1,713.52
W0019	Support to Civil Society Engagement <i>IUCN - The World Conservation Union</i>	4,029.00		44,249.97	40,716.82	7,562.15	
W0020	BSF South Sudan <i>The IDL Group</i>		2,250.00	1,980.00			270.00
W0021	Water and Sanitation Mapping <i>WaterAid</i>		15,933.26	18,524.20	1,148.48	1,442.46	
W0022	Sanitation and Hygiene Promotion Research <i>TearFund</i>		19,758.10	34,767.54	15,155.44		146.00
W0023	RPC-Water and Sanitation <i>DFID</i>			7,477.93	7,477.93		
W0024	RIPPLE <i>DFID</i>			710,058.72	783,678.49		73,619.77
W0025	OECD Dac Fragile States Work <i>Oasis</i>			2,946.00	2,946.00		
W0026	WaDlmena Mid-Term Review <i>International Development Research Centre</i>			-	38,437.58	7,653.53	46,091.11
W0027	Nile Basin Initiative (NBI) <i>Eastern Nile Technical Reg. Off.</i>			-	1,570.00		1,570.00
X0001	Fellowship Scheme <i>DFID</i>			724,088.48	724,088.48		
X0002	Fellowship Scheme - MGT <i>DFID</i>			373,008.97	373,008.97		
X0003	Fellowship Scheme Development <i>DFID</i>			7,375.55	7,375.55		
		<b>1,754,111.24</b>	<b>2,690,687.29</b>	<b>11,373,288.30</b>	<b>11,700,288.67</b>	<b>1,867,123.52</b>	<b>3,150,653.21</b>
Unallocated cash balances					19,196.67	- 17,125.44	96,401.21
Balances per statutory accounts - y/e 31 March 2007					<b>11,681,092.00</b>	<b>1,884,248.96</b>	<b>3,054,252.00</b>