

**NEUROENDOCRINE CANCER UK
PREVIOUSLY NET PATIENT FOUNDATION
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mr D Jones	(Resigned 25 February 2022)
Mrs M Phillips	(Resigned 12 October 2021)
Mrs R Littlejohn	
Dr R Srirajaskanthan	
Mrs I Wotherspoon	
Mr John Kent	(Appointed 1 December 2021)
Mr Tom Jackson	
Mr P Gwilliam (Chairman)	

The Board of Trustees is responsible for the overall management and control of the charity and for the appointment of new Trustees.

Supplier payment policy


The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 5 day's purchases, based on the average daily amount invoiced by suppliers during the year.

The Trustees report was approved by the Board of Trustees.



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Mr P Gwilliam (Chairman)
Trustee

Date: 16th March 2023

**NEUROENDOCRINE CANCER UK
PREVIOUSLY NET PATIENT FOUNDATION
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022**

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	13	16,192		2,866	
Cash at bank and in hand		686,515		678,355	
		<u>702,707</u>		<u>681,221</u>	
Creditors: amounts falling due within one year	14	(13,932)		(3,689)	
Net current assets			688,775		677,532
Income funds					
Restricted funds	15		47,078		17,060
Unrestricted funds - general			641,697		660,472
			<u>688,775</u>		<u>677,532</u>

The financial statements were approved by the Trustees on 16th March 2023


Mr P Gwilliam (Chairman)
Trustee