

**NATIONAL ASSOCIATION FOR PATIENT PARTICIPATION  
(CIO)**

**ACCOUNTS**

**1 APRIL 2021 TO 31 MARCH 2022**

**NATIONAL ASSOCIATION FOR PATIENT PARTICIPATION (CIO)  
TO 31 MARCH 2022  
(continued)**

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**NATIONAL ASSOCIATION FOR PATIENT PARTICIPATION (CIO)  
TO 31 MARCH 2022  
(continued)**

**Charity Information**

The Trustees present their Report and Accounts of the organisation from 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022.

**Charity Number** 1187058

**Principal Office** N.A.P.P., c/o HHAS, Weltech Business Centre, Ridgeway,  
Welwyn Garden City, Herts, AL7 2AA

**Governing Document** The charity was established by Deed in 1978 and became a registered charity in 1985, the CIO was registered 19  
December 2019

**Trustees** The following were trustees of the charity during the financial year.

Dr Patricia Wilkie	President resigned June 2021
Dr Folarin Majekodunmi	Chair
Sandy Gower	Vice-chair
Graham Reid	Trustee resigned January 2022
Mwamba Nyambe	Treasurer and Trustee resigned February 2022
Tracey Loftis	Trustee resigned February 2022

**President** Dr Patricia Wilkie, OBE, PhD, FRCR (Hon), FRCGP (Hon)

**Patron** Sir Denis Pereira Gray, OBE, FRCP, FRCGP, FMedSci  
The Patron is actively involved in an advisory capacity

**Bankers** Epworth Cash Plus Fund for Charities  
9 Bonhill Street,  
London EC2A 4PE

**NATIONAL ASSOCIATION FOR PATIENT PARTICIPATION (CIO)  
TO 31 MARCH 2022  
(continued)**

And

CAF Bank  
25 Kings Hill Avenue  
Kings Hill  
West Malling, Kent ME18 4JQ

<b>Independent Examiner</b>	Janice Matthews, FCA, Menzies LLP, Centrum House, 36 Station Road, Egham, Surrey, TW20 9LF
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**Appointments:** In January 2022, Graham Reid resigned as a trustee. In February 2022, Tracy Loftis and Mwamba Nyambe resigned as trustees.

**NATIONAL ASSOCIATION FOR PATIENT PARTICIPATION (CIO)  
TO 31 MARCH 2022  
(continued)**

**Trustees Report**

**Introduction from the Chairman**

This year marks the fourth year of my tenure as Chairman of N.A.P.P; it is my pleasure to introduce the report for the Trustees for the period covering, 1<sup>st</sup> April 2021 to 31<sup>st</sup> of March 2022.

The focus of the trustees this year, has continued to be on building our ability to engage our members and finding creative ways of ensuring that their needs and concerns, inform all decision-making in respect to primary care. It has been a challenging year in many respects, with a number of changes in personnel within N.A.P.P and increased pressure on General Practice. In several areas, PPGs have struggled to return to the levels of practice engagement and collaboration that existed before the pandemic. Despite these challenges, N.A.P.P's finances are strong and we have spent the past year building a 'war chest', with which to enhance our ability to deliver value to our members. Our VeryConnect platform continues to be a success and has developed into a powerful platform for sharing best practice and learnings, and capturing the key areas of concern of our members. This year, our membership has grown significantly, which is testament to the effectiveness of our engagement efforts and the effectiveness of VeryConnect.

As I write this, the NHS is in the midst of overlapping crises, which collectively represent the greatest challenges it has faced since its inception. This, coupled with a high-turnover in health leaders (political, organisational and system) in the past 12 months, has resulted in a sustained period of uncertainty, which has led a number of practices to 'step down' and (in some cases) suspend patient engagement activity. Despite these challenges and a lack of consistent messaging from Government, a number of our member PPGs are finding innovative ways of supporting their practices and positively influencing the quality of services provided by their practices. The trustees and I, have been inspired by the efforts and achievements of our members and the positive contribution this continues to make to our health service.

In November 2021, I stated my intention to step down as Chair, as soon as a replacement was found, we are optimistic that we will announce the new Chair within a few months. In the coming year, I will work with my successor to: (i) ensure a structured transition of responsibility and (ii) the recruitment of new trustees, with the knowledge, skills and experience needed to build on our recent successes.

N.A.P.P's ability to continue to serve the needs of its members, despite internal and external challenges, has been due to the excellent work and commitment of a number of individuals, including: our Acting Treasurer Miss Mwamba Nyambe, our Former Acting Treasurer Professor David Wilkie, our Administrative and Member Support Manager, Mrs. Victoria Ridgway, our Webmaster and Former Administrative and Member Support Manager Mrs. Chris Oxtoby, our trustees, our President and former Chair, Dr Patricia Wilkie, and the invaluable support and counsel of our Patron, Sir Denis Pereira Gray.

**NATIONAL ASSOCIATION FOR PATIENT PARTICIPATION (CIO)  
TO 31 MARCH 2022  
(continued)**



Dr Folarin Majekodunmi, ARCS, PhD

**Trustee**

**Date 14 November 2022**

**NATIONAL ASSOCIATION FOR PATIENT PARTICIPATION (CIO)  
TO 31 MARCH 2022  
(continued)**

**Treasurer's Report**

N.A.P.P. CIO was formed and the constitution agreed upon by the members of old N.A.P.P. in December 2019. It was registered with the Charity Commission in December 2019. This means the first set of accounts to 31 March 2021, were for a longer reporting period of 14 months. These accounts have now reverted to the normal reporting period of 12 months April to March.

**Accruals Accounts**

These Accruals Accounts have been prepared in accordance with SORP regulations for charity accounts.

**1. Revenue**

Revenue is £31k (Unrestricted £26k and Restricted £5k). As usual, much the largest part (84%) of the income is from affiliation fees from PPGs, often paid directly by GP Practices. This is the first set of full financial year accounts for N.A.P.P CIO. N.A.P.P CIO took over assets and liabilities of Old N.A.P.P on 1 February 2022. Members were also transferred to N.A.P.P CIO on this date.

This is the second year where the annual conference was not possible which resulted in foregone income of approximately £13k (based on 2019 income)

As stated above, N.A.P.P CIO has undergone various resignations of senior Trustees including the President who are cardinal to the continued existence of this Charity. Existing Trustees are therefore not able to make decisions other than appoint new Trustees. To date no new Trustees have been appointed which has meant that no real activity to push the charity forward has taken place since February 2022. It is still not clear what the direction of travel is going forward.

**2. V.A.T**

N.A.P.P. is not registered for V.A.T. Trustees made an attempt to review this in the year, however following resignations this exercise was subsequently not completed. Following these resignations consultations with members to raise affiliation fees which would have made the VAT decision imminent also did not take place. The current position is that income is below this required threshold.

**3. Expenditure**

The total costs is £39,278 (Unrestricted £38,712 and Restricted £566), 45% of these costs were spent on support provided to members directly or indirectly. This

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TO 31 MARCH 2022  
(continued)**

is mainly attributed to PPGs requiring more support than usual as a result of effects of the pandemic and shortage in Trustee capacity resulting in paying for such services Please refer to note 2 for further details.

N.A.P.P. CIO continues to fund a platform – Very Connect - to help improve PPG engagement particularly following what we have all learned from the effects of covid. This has continued to help with member engagement.

**4. Bank Balance**

The combined end-of-year bank balance is close to £52,252 (2020/21 £63,281), with £1,710 (2020/21 (£1,042)) net liabilities.

**5. Investment and reserves**

There are adequate reserves to sustain activities for 2022-23 - £53,961 (Unrestricted £46,754 and Restricted £7,208)

**6. Annual Affiliation Fees**

As stated in point 2 above the annual flat rate per PPG remains at £40 with the joining fee of £60. The Board was considering alternative fee structures, which would, in some way, reflect the size of Practice. This is particularly important because the many changes across the NHS have resulted in mergers of Practices into larger groupings, leading to unintended consequences of reduction in the number of PPGs and income. Demand for NAPP services, on the other hand, increased particularly due to consequences of Covid. Now that there is no statutory funding for NAPP activities from NHS England other than the recent annual restricted grant of £5k, income raised from this increase in fees is even more important to pay for specialist expertise and support officers to continue to exist as a going concern in representing PPGs at National level in the absence of voluntary Trustees as has been the case in recent years. The other side to this is the increase in fees pushes the Charity into a threshold which would require NAPP to consider registration for VAT subsequently chargeable to members. A decision is yet to be taken following further consultation as is relevant, as soon as the Board of Trustees is Quorate.

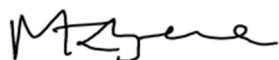
**7. Since the year-end**

Effects of the Covid-19 pandemic still continue. As a result, Trustees followed suit to abandon the Annual Conference this financial year as was the case in the previous year, with no financial loss, therefore no income or expenditure either. Membership reduced from 733 (25 New and 708 Renewals ) to 631 (36 New



**NATIONAL ASSOCIATION FOR PATIENT PARTICIPATION (CIO)  
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(continued)**

and 595 Renewals) resulting in reduction in revenue from affiliation fees of 13% from £29800 (2020/21) to £25960 (2021/22). GP Practices continue to deal with effects of Covid to a point where working with PPGs, or paying the subscriptions, has taken second place. This combined with reduced support and activity from N.A.P.P. CIO due to lack of Trustees to mobilise activity has had a double whammy effect on membership and associated income. PPGs continue to value their affiliation to N.A.P.P. CIO as is demonstrated in joiners figures increasing by 11 members in comparison to last financial year. Many PPGs have continued to be active, meeting by Zoom or otherwise, others have found it difficult due to continued lack of smart technology and/or reliable internet connection. Affiliation income reducing by 13% compared to last year due to reduction in activity as above mentioned, as expected resulted in lower expenditure - £30,805 (excluding £6494) in 2021/22 compared to £40,748 in 2020/21, including £6494 relating to 2020/21 spend reported in note 2.



Mwamba Nyambe BCOM. MBA(Finance), ACMA, CGMA

14 November 2022

**NATIONAL ASSOCIATION FOR PATIENT PARTICIPATION (CIO)  
TO 31 MARCH 2022  
(continued)**

**Independent Examiners Report to the Trustees of National Association**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2022

**Responsibilities and basis of report**

As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or  
the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination
3. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's

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(continued)**

report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

DocuSigned by:  
  
634F24DE92A4471...

03-Jan-2023

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Janice Matthews,  
Menzies LLP,  
Centrum House,  
36 Station Road,  
Egham, Surrey,  
TW20 9LF

**NATIONAL ASSOCIATION FOR PATIENT PARTICIPATION (CIO)**  
**TO 31 MARCH 2022**  
**(continued)**

<b>STATEMENT OF FINANCIAL ACTIVITIES</b>									
		<b>Notes</b>	<b>CIO Unrestricted</b>	<b>CIO Restricted</b>	<b>CIO Total</b>		<b>CIO Unrestricted</b>	<b>CIO Restricted</b>	<b>CIO Total</b>
			<b>2022</b>	<b>2022</b>	<b>2022</b>		<b>2021</b>	<b>2021</b>	<b>2021</b>
			<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>									
<b>Income from generated funds</b>									
Investment income			20.00	0.00	20.00		206.28	0.00	206.28
<b>Incoming resources from generated funds</b>									
Membership fees received			25,960.00	0.00	25,960.00		29,800.00	0.00	29,800.00
Conference funds received			0.00	0.00	0.00		0.00	0.00	0.00
Donations received			20.00	0.00	20.00		201.00	0.00	201.00
Grants received			0.00	5,000.00	5,000.00		0.00	5,000.00	5,000.00
Other									
<b>Total incoming resources</b>			26,000.00	5,000.00	31,000.00		30,207.28	5,000.00	35,207.28
<b>Resource Expended</b>									
Running costs		2	33,849.66	565.70	34,415.36		31,690.81	9,320.67	41,011.48
Governance costs		3	4,862.78	0.00	4,862.78		2,563.29	0.00	2,563.29
<b>Total Resource Expended</b>			38,712.44	565.70	39,278.14		34,254.10	9,320.67	43,574.77
<b>Net incoming/(outgoing) for the year</b>			(12,712.44)	4,434.30	(8,278.14)		(4,046.82)	(4,320.67)	(8,367.49)
Balance of reserves brought forward			59,466.08	2,773.33	62,239.41		63,512.90	7,094.00	70,606.90
<b>Balance of reserves carried forward</b>			46,753.64	7,207.63	53,961.27		59,466.08	2,773.33	62,239.41
			=====	=====	=====		=====	=====	=====

There were no recognised gains or losses for the above years other than those in the Statement of Financial Activities. All income and expenditure derive from continuing activities.


The notes on pages 14 to 18 form part of these accounts

**NATIONAL ASSOCIATION FOR PATIENT PARTICIPATION (CIO)**  
**TO 31 MARCH 2022**  
**(continued)**

<b>BALANCE SHEET</b>									
		CIO	CIO	CIO			CIO	CIO	CIO
		Total	Total	Total			Total	Total	Total
	Notes	Unrestricted	Restricted	Total			Unrestricted	Restricted	Total
		2022	2022	2022			2021	2021	2021
		£	£	£			£	£	£
<b>Current Assets</b>									
Bank and Cash	4	50,044.03	2,207.63	52,251.66			60,401.43	2,880.00	63,281.43
<b>Debtors and Prepayments</b>									
Amounts falling due within 1 year	5	0.00	5,000.00	5,000.00			480.00	0.00	480.00
<b>Creditors and Accruals</b>									
Amounts falling due within 1 year	6	3,290.39	0.00	3,290.39			1,415.35	106.67	1,522.02
<b>Net Current Assets</b>		46,753.64	7,207.63	53,961.27			59,466.08	2,773.33	62,239.41
<b>Total Assets less Current Liabilities</b>		46,753.64	7,207.63	53,961.27			59,466.08	2,773.33	62,239.41
<b>Capital and Reserves</b>									
Current Year Earnings		(12,712.44)	4,434.30	(8,278.14)			(4,046.82)	(4,320.67)	(8,367.49)
Retained Earnings		59,466.08	2,773.33	62,239.41			63,512.90	7,094.00	70,606.90
<b>Total Capital and Reserves</b>		46,753.64	7,207.63	53,961.27			59,466.08	2,773.33	62,239.41

The notes on pages 14 to 18 form part of these accounts.

The financial statements on pages 12 to 18 were approved by the board of trustees on 14 November 2022.



Trustee



Trustee

**NATIONAL ASSOCIATION FOR PATIENT PARTICIPATION (CIO)  
TO 31 MARCH 2022  
(continued)**

**1. ACCOUNTING POLICIES**

**Basis of Preparation of Accounts**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) – Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

National Association for Patient Participation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**The trustees considers that lack of Trustees is material enough to threaten its ability to continue as a going concern.**

**Incoming Resources**

Income is accounted for as received by the charity except where a member pays twice in a given year for renewal of existing membership in which case it is treated as prepayment.. The income is shown gross.

**Irrecoverable VAT**

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the statement of financial activities.

**Governance Costs**

Governance costs consist of expenditure on management and administration of the charity including all expenditure not directly related to the charitable activity or fund-raising ventures. This includes costs of the professional services which enable the charity to function and independent examination.

**NATIONAL ASSOCIATION FOR PATIENT PARTICIPATION (CIO)  
TO 31 MARCH 2022  
(continued)**

**Debtors**

Debtors are recognised at the settlement amount due after any discount. Prepayments are valued at the amount prepaid net of any discounts due.

**Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Creditors and provisions**

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

**Financial instruments**

The Charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**Critical Accounting Estimates and Judgements**

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods. There were no critical accounting estimates during the period.

**NATIONAL ASSOCIATION FOR PATIENT PARTICIPATION (CIO)  
TO 31 MARCH 2022  
(continued)**

**2. RUNNING COSTS**

<b><u>RUNNING COST</u></b>											
	<b>CIO</b>	<b>CIO</b>	<b>CIO</b>	<b>OLD N.A.P.P.</b>	<b>OLD N.A.P.P.</b>	<b>OLD N.A.P.P.</b>	<b>N.A.P.P. (CIO)</b>	<b>N.A.P.P. (CIO)</b>	<b>N.A.P.P. (CIO)</b>		
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>COMBINED</b>	
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	
	£	£	£	£	£	£	£	£	£	£	
Administration Duties	8,374.60	0.00	8,374.60	2,154.00	0.00	2,154.00	2,412.50	0.00	2,412.50	4,566.50	
Bank Fees	112.00	0.00	112.00	51.00	0.00	51.00	32.00	0.00	32.00	83.00	
Conference Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Consulting	17,442.83	320.00	17,762.83	16,878.94	3,137.00	20,015.94	1,575.00	526.67	2,101.67	22,117.61	
General Expenses	16.12	0.00	16.12	0.00	0.00	0.00	119.00	0.00	119.00	119.00	
HR & Recruitment	0.00	0.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	155.00	
Insurance	564.57	0.00	564.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Paid	(0.04)	0.00	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IT Software and Consumables	7,144.58	245.70	7,390.28	2,649.56	5,657.00	8,306.56	63.07	0.00	63.07	8,369.63	
Meetings	0.00	0.00	0.00	2,150.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00	
Members Expenses	0.00	0.00	0.00	790.00	0.00	790.00	0.00	0.00	0.00	790.00	
Postage, Freight & Courier	0.00	0.00	0.00	321.00	0.00	321.00	0.00	0.00	0.00	321.00	
Printing & Stationery	0.00	0.00	0.00	(135.26)	0.00	(135.26)	0.00	0.00	0.00	(135.26)	
Publicity	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	
Subscriptions	195.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Travel - National	0.00	0.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	75.00	
VAT Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Running Costs</b>	<b>33,849.66</b>	<b>565.70</b>	<b>34,415.36</b>	<b>27,489.24</b>	<b>8,794.00</b>	<b>36,283.24</b>	<b>4,201.57</b>	<b>526.67</b>	<b>4,728.24</b>	<b>41,011.48</b>	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

Total running costs in 2021/22 includes £6494 relating to consultancy for the year 2020/21.



**NATIONAL ASSOCIATION FOR PATIENT PARTICIPATION (CIO)  
TO 31 MARCH 2022  
(continued)**

### 3. GOVERNANCE COSTS

	CIO	CIO	CIO	OLD N.A.P.P.	OLD N.A.P.P.	OLD N.A.P.P.	N.A.P.P. (CIO)	N.A.P.P. (CIO)	N.A.P.P. (CIO)	COMBINED
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Total
	2022	2022	2022	2021	2021	2021	2021	2021	2021	2021
	£	£	£	£	£	£	£	£	£	
Audit & Accountancy fees	4,650.00	0.00	4,650.00	2,503.43	0.00	2,503.43	43.20	0.00	43.20	2,546.63
Stripe Fees	212.78	0.00	212.78	0.00	0.00	0.00	16.66	0.00	16.66	16.66
<b>Total Governance Costs</b>	<b>4,862.78</b>	<b>0.00</b>	<b>4,862.78</b>	<b>2,503.43</b>	<b>0.00</b>	<b>2,503.43</b>	<b>59.86</b>	<b>0.00</b>	<b>59.86</b>	<b>2,563.29</b>
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

None of the trustees received any remuneration during the year for acting as trustees.

No trustee has received any reimbursed expenditure for services provided to the charity, except for spend on behalf of the Charity which is included in creditors sums.

### 4. CASH & BANK

All funds from NAPP Association have been transferred to NAPP CIO. Closing balance as at 31/3/2022 was £52,252.

Bank	Unrestricted	Restricted	Total
Opening Balance 1 April 2021	60,401.45	2,880.00	63,281.45
Movement	(10,357.42)	(672.37)	(11,029.79)
Closing Balance 31 March 2022	50,044.03	2,207.63	52,251.66

### 5. DEBTORS AND PREPAYMENTS

A total sum of £5000 in relation to Restricted income, a grant from NHS England was carried forward as Debtors as at 31 March 2022.

**NATIONAL ASSOCIATION FOR PATIENT PARTICIPATION (CIO)**  
**TO 31 MARCH 2022**  
**(continued)**

<b>Debtors and Prepayments</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	£	£	£
Balance as at 1/4/2021	480.00	0.00	480.00
Movement	(480.00)	5,000.00	4,520.00
<b>Balance as at 31/3/2022</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

## 6. CREDITORS AND ACCRUALS

### Amounts falling due less than one year

A total sum of £3290 is owed to creditors including affiliation fees paid in advance as at 31 March 2022

<b>Creditors and Accruals</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	£	£	£
Balance as at 1/4/2021	1,415.35	106.67	1,522.02
Movement	1,875.04	-106.67	1,768.37
<b>Balance as at 31/3/2022</b>	<b>3,290.39</b>	<b>0.00</b>	<b>3,290.39</b>

## 7. RELATED PARTY TRANSACTIONS

Administration and consultancy services were paid for to In-house Business Consultancy Limited owned by a volunteer.