

THE CREAMER FUND

England & Wales · Charity number 1095414

Details

Status Registered

Legal form Other

Registered 2003-01-15

Register [View on the Charity Commission register](#)

Contact

Address Freshwell Health Centre
Wethersfield Road
Finchingfield
Braintree
CM7 4BQ

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Activities

Objects: TO PRESERVE AND PROTECT THE HEALTH OF THE PUBLIC AND IN PARTICULAR OF THOSE MEMBERS OF THE PUBLIC WHO ARE PATIENTS OF THE FRESHFORD MEDICAL PRACTICE BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES, SUPPORT SERVICES AND EQUIPMENT NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES.

Activities: Using the generous donations from patients, families and friends, the CREAMER Fund provides enhanced equipment, resources and refurbishment for a wide range of health services within The Freshwell Health Centre, many of which are not funded on site by the NHS.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** BRAINTREE AND UTTLESFORD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,541	£69,266	-	-
2023-12-31	£36,160	£51,580	-	-
2022-12-31	£28,951	£30,955	-	-
2021-12-31	£63,234	£34,603	-	-
2020-12-31	£9,220	£33,347	-	-

Trustees

Name	Role	Appointed
Sarah McCarthy	Chair	2017-01-01
Alexandra Cox		2025-03-05
Annika Woodcock		2020-10-01
Brian Patient		2024-03-06
CHRISTOPHER BLEWETT		
Deborah Rogers		2017-01-01
Dr ANDREW HILDREY		
GLEN ASHBY		2017-01-01
Helen Fisher		2026-03-04
Ines Warner		2024-03-06
Lorraine Patient		2024-03-06
ROSALIE WYATT		

THE CREAMER FUND

England & Wales - Charity number 1095414

Accounts



CREAMER Fund 2025 – AGM report

Enhancing Healthcare for Our Local Community

March 2025

This last year has proved challenging for many charities, including CREAMER.

Creamer has provided further defibrillators now totalling 24 and 7 bleed control kits which are situated in strategic sites in the villages of our local community. Any replenishment costs are provided by the parish councils and community projects

The NHS continues to change, and general practice has not been at the top of funding priority since the Covid pandemic, who is the major hiatus in elective secondary care.

We are very fortunate to have such a committed and forward-thinking primary care team. I would like to thank all the doctors, nurses, receptionists, management and all ancillary staff for their unflinching care and industry in these continuing difficult times.

NHS funding for the provision of primary care diagnostic services is no longer available and so the majority of CREAMER's expenses now provide for the running of the X-rays, ultrasound scans, heart, echocardiograms, "osteoporosis", bone scans and heart monitoring devices. These all enable patients to be investigated quickly in closer to home without the need to travel and wait at a district hospital but the cost for this provision has risen quite sharply.

Income from fundraising in donations for CREAMER in 2024 was £31,541.57.
Total expenditure was £69,226.67. Thus a deficit of 37,700 per annum.

CREAMER has been fortunate enough to receive several generous large legacies in the past, but CREAMER now has residual funding to only manage less than 5 years if the current annual deficit continues.

CREAMER's future focus must be to increase its annual funding to cover the running costs for these diagnostic services within the community or they will have to be ceased.

I would like to thank my fellow trustees for all the help with raffles, collecting tins, book sales and general all-round promotions. In particular, the indefatigable Secretary (Sarah McCarthy), Treasurer (Debbie Rogers) and our Vice Chair (Chris Blewett).

CREAMER FUND - INCOME 2024

CREAMER FUND - INCOME 2024

COLLECTING BOXES

DATE	BANK NO	DETAIL	AMOUNT
17.01.24	500636 76	FHC Green Letter Box	170.00
01.02.24	500638 76	FHC Green Letter Box	81.95
06.02.24	FP 77	P Hankey re Books	3.00
22.02.24	500640 77	Bell Inn Panfield Collecting Tin	37.35
22.02.24	500640 77	FHC Green Letter Box	62.65
08.03.24	500642 78	FHC Green Letter Box	150.00
20.03.24	FP 78	Pannell Books	5.00
21.03.24	500644 78	FHC Green Letter Box	54.70
21.03.24	500644 78	Community Collecting Tins ?	15.30
19.04.24	500501 79	FHC Green Letter Box	164.10
19.04.24	500501 79	Nortofts Book Sales	24.90
10.05.24	500505 80	FHC Green Letter Box	77.50
13.06.24	500506 81	FHC Green Letter Box	32.00
13.06.24	500506 81	Community Collecting Tins - ?	81.00
08.07.24	FP 82	Pannell Books	3.00
04.07.24	309399 82	Community Collecting Tins - GA	57.00
24.07.24	FP 82	Pannell Books	20.00
25.07.24	500508 82	Community Collecting Tins - BP	11.69
25.07.24	500508 82	FHC Green Letter Box	162.61
16.08.24	500509 83	FHC Green Letter Box	85.00
03.09.24	FP 84	Pannell Books	3.00
11.09.24	500511 84	FHC Green Letter Box	152.50
24.09.24	500512 84	FHC Green Letter Box	148.00
19.09.24	FP 84	Pannell Books	2.00
04.10.24	500514 85	FHC Green Letter Box	35.00
09.10.24	FP 85	Murphy Books	10.00
14.10.24	FP 85	Clarke Books	5.00
24.10.24	500516 85	FHC Green Letter Box	73.00
08.11.24	500517 86	FHC Green Letter Box	75.00
04.11.24	500751 86	Community Collecting Tins - BP	90.20
28.11.24	500519 86	FHC Green Letter Box	105.00
12.12.24	500521 87	FHC Green Letter Box	99.00
		TOTAL:	£ 2,096.45

CREAMER FUND - INCOME 2024

DONATIONS

DATE	BANK NO	BANK REF	TYPE	DETAIL	AMOUNT
17.01.24	500637	76	cq	Tuesday Club	225.00
17.01.24	500637	76	cq	CAF	100.00
17.01.24	500636	76	cq	Overall	220.00
02.01.24		76	FP	Stuttle	10.00
17.01.24		76	FP	Askew	10.00
22.01.24		76	FP	Goff	115.00
26.01.24		76	FP	Knowles	30.00
30.01.24		76	FP	Stuttle	10.00
01.02.24	500639	77	cq	St Andrew's Church Shalford	407.00
01.02.24	500639	77	cq	Re Birt	300.00
06.02.24		77	FP	Poulton	50.00
19.02.24		77	FP	Askew	10.00
26.02.24		77	FP	Knowles	30.00
29.02.24		77	FP	Stuttle	10.00
18.03.24		78	FP	Askew	10.00
21.03.24	500645	78	cq	Walker	40.00
26.03.24		78	FP	Knowles	30.00
02.04.24		79	FP	Stuttle	10.00
04.04.24		79	FP	Tyler	100.00
17.04.24		79	FP	Askew	10.00
19.04.24	500502	79	cq	Maddock	50.00
26.04.24		79	FP	Knowles	30.00
30.04.24		79	FP	Stuttle	10.00
02.05.24			FP	H&H re Pygram Interim pyt	3,191.49
10.05.24	500504	80	FP	Shalford Carpet Bowls Club	30.00
17.05.24		80	FP	King	20.00
17.05.24		80	FP	Askew	10.00
28.05.24		80	FP	Knowles	30.00
30.05.24		80	FP	Stuttle	10.00
12.06.24		81	FP	Litten	20.00
12.06.24		81	FP	H&H re Pygram Interim pyt	3,191.49
17.06.24		81	FP	King	20.00
17.06.24		81	FP	Askew	10.00
26.06.24		81	FP	Knowles	30.00
01.07.24		82	FP	Stuttle	10.00
17.07.24		82	FP	Askew	10.00
17.07.24		82	FP	King	20.00
26.07.24		82	FP	Knowles	30.00
30.07.24		82	FP	Stuttle	10.00
16.08.24		83	FP	Middleton	25.00
19.08.24		83	FP	King	20.00
19.08.24		83	FP	Askew	10.00
19.08.24		83	FP	Knowles	30.00
30.08.24		83	FP	Stuttle	10.00
11.09.24	500510	84	Cq	Shalford Parish Council	300.00

17.09.24		84	FP	King	20.00
17.09.24		84	FP	Askew	10.00
27.09.24		84	FP	Knowles	30.00
30.09.24		84	FP	Stuttle	10.00
17.10.24		85	FP	King	20.00
17.10.24		85	FP	Askew	10.00
28.10.24		85	FP	Knowles	30.00
30.10.24		85	FP	Stuttle	10.00
30.10.24		85	FP	H&H re Pygram Final pyt	3,699.08
01.11.24		86	FP	Maidman	20.00
08.11.24	500518	86	Cq	Tanner	1,000.00
08.11.24	500518	86	Cq	CAF Bloxsome	500.00
18.11.24		86	FP	King	20.00
18.11.24		86	FP	Askew	10.00
18.11.24		86	FP	Holford	20.00
26.11.24		86	FP	Knowles	30.00
02.12.24		87	FP	Stuttle	10.00
02.12.24		87	FP	Maidman	20.00
05.12.24		87	FP	Barrett	200.00
09.12.24		87	FP	Little Bardfield PC	300.00
12.12.24	500520	87	cq	Maddock	50.00
12.12.24	500520	87	cq	Ashford	50.00
17.12.24		87	FP	King	20.00
17.12.24		87	FP	Askew	10.00
19.12.24		87	FP	Drs T/A Newlings/Harley	112.47
23.12.24		87	FP	Shalford PC	200.00
27.12.24		87	FP	Knowles	30.00
30.12.24		87	FP	Stuttle	10.00
				TOTAL: £	15,306.53

CREAMER FUND - INCOME 2024

DONATIONS - IN MEMORY

DATE	BANK NO	BANK REF	TYPE	DETAIL	AMOUNT
01.02.24	500639	77	Cqs via Daniel Robinson	Re Douse	811.24
21.02.24		77	FP	Pilling re Amos	25.00
22.02.24	500641	77	Cq via GW Hardy	Re Williamson	259.60
08.03.24	500643	78	Cq	MacDonald re Amos	50.00
08.03.24	500643	78	Cq	MacDonald re Hamley	30.00
08.03.24	500642	78	Cash	Re Amos	100.00
19.04.24	500502	79	Cqs via Daniel Robinson	Re Butcher	100.90
19.04.24	500502	79	Cq via Co-op	Re Bacon	25.00
19.04.24	500502	79	Cq via Co-op	Re Bacon	45.00
29.07.24	500507	82	Cq	Mills re Bright	10.00
15.08.24		83	FP	Much Loved	29.57
16.08.24	500509	83	Cash	Walker re Finbow	30.00
02.09.24		84	FP	S Wooldridge Funeral Donation	50.00
11.09.24	500510	84	Cq	Meddle re Tonham	50.00
11.09.24	500510	84	Cqs via Hardy	Re Lee	198.38
11.09.24	500510	84	Cqs via Darke	Re Overall	177.50
11.09.24	500510	84	Cqs via Hardy	Re Bright	120.00
24.09.24	500512	84	Cash	Re Lee	10.00
24.09.24	500512	84	Cash	Re Harley	20.00
24.09.24	500513	84	Cq	Re Overall	20.00
24.09.24	500513	84	Cq	Re Finbow	20.00
24.09.24	500513	84	Cqs via Hardy	Re Finbow	565.00
04.10.24	500514	85	Cq	Meddle re Ketley	25.00
04.10.24	500515	85	Cqs via Coop	Re Turner	451.85
08.11.24	500518	86	Cq	Moore Re Turner	20.00
				TOTAL:	£ 3,244.04

CREAMER FUND - INCOME 2024

CAR PARKING

DATE	BANK NO	DETAIL	AMOUNT
19.04.24	500501 79		6.00
10.05.24	500505 80		2.50
06.06.24	FP 81	Finchingfield Fox	50.00
13.06.24	500506 81		7.00
25.07.24	500508 82		10.70
11.09.24	500511 84		7.50
25.09.24	500512 84		7.00
24.10.24	500516 85		2.00
12.12.24	500521 86		6.00
		TOTAL:	£ 98.70

CREAMER FUND - INCOME 2024

JUST GIVING

DATE	BANK NO	BANK REF	TYPE	DETAIL	AMOUNT
08.01.24	76		FP		102.74
29.01.24	76		FP		22.50
04.03.24	77		FP		29.16
02.04.24	79		FP		45.16
15.04.24	79		FP		53.35
29.04.24	79		FP		1.76
01.07.24	82		FP		15.46
22.07.24	82		FP		131.76
29.07.24	82		FP		6.26
03.09.24	84		FP		29.91
01.10.24	85		FP		22.10
04.11.24	86		FP		39.75
02.12.24	87		FP		4.30
16.12.24	87		FP		334.53
23.12.24	87		FP		44.60
				TOTAL: £	883.34

CREAMER FUND - INCOME 2024

FUND RAISING

DATE	BANK NO	DETAIL	AMOUNT
17.01.24	500636 76	Christmas Raffle 2023	15.00
01.02.24	500638 76	Christmas Raffle 2023	3.05
27.12.24	500752	Event FF Fox	160.62
		TOTAL:	£ 178.67

CREAMER FUND - INCOME 2024

GIFT AID CLAIMS

DATE	BANK	DETAIL	AMOUNT
			NIL

CREAMER FUND - INCOME 2024

MISC INCOME

DATE	BANK NO	TYPE	DETAIL	AMOUNT
				NIL

CREAMER FUND - INCOME 2024

CHARITY COMMISSION INVESTMENTS DEPOSIT FUND

DATE			INTEREST
16.02.24	Int credit 06.11.23		756.79
16.02.24	Int credit 04.12.23		736.57
16.02.24	Int credit 03.01.24		762.03
02.02.24	Interest		762.99
04.03.24	Interest		713.58
03.04.24	Interest		763.35
02.05.24	Interest		738.44
04.06.24	Interest		766.66
02.07.24	Interest	Loss of £100 pm / withdrawal of £20k	663.74
02.08.24	Interest		680.81
03.09.24	Interest		663.88
02.10.24	Interest	Loss of £70 pm / withdrawal of £25k	593.06
04.11.24	Interest		555.08
03.12.24	Interest		523.19
		TOTAL:	£ 9,680.17

CREAMER FUND - INCOME 2024

LLOYDS BANK INTEREST

DATE	BANK NO	TYPE	DETAIL	AMOUNT
09.01.24	76	FP		11.35
09.02.24	77	FP		4.42
11.03.24	78	FP		3.78
09.04.24	79	FP		2.09
02.05.24	80	FP		1.53
03.06.24	81	FP		3.52
10.06.24	81	FP		1.58
09.07.24	82	FP		3.60
09.08.24	83	FP		3.87
09.09.24	84	FP		3.67
09.10.24	85	FP		4.66
11.11.24	86	FP		4.52
09.12.24	87	FP		5.08
			TOTAL:	£ 53.67

CREAMER FUND - INCOME 2024

SICK POOR FUND - RING FENCED INCOME

DATE	BANK NO	TYPE	DETAIL	AMOUNT
				NIL

CREAMER FUND EXPENDITURE - 2024

CREAMER FUND - PURCHASES 2024

DATE	BANK NO	TYPE	DETAILS
15.01.24	98	FP	Roche
17.01.24	98	FP	Freshwell Health Centre
17.01.24	98	FP	Freshwell Health Centre
31.01.24	98	FP	Numed
19.02.24	99	FP	RM Design
19.02.24	99	FP	Reimburse DSR
05.03.24	100	FP	Roche
26.03.24	100	FP	RM Design
10.06.24	103	FP	Roche
10.06.24	103	FP	Freshwell Health Centre
09.07.24	104	FP	Roche
14.08.24	105	FP	RM Design
02.09.24	106	FP	RM Design
20.09.24	106	FP	Numed
20.09.24	106	FP	Freshwell Health Centre
20.09.24	106	FP	Freshwell Health Centre
20.09.24	106	FP	Freshwell Health Centre
14.10.24	107	FP	RM Design
24.10.24	107	FP	Freshwell Health Centre
24.10.24	107	FP	Numed
12.11.24	108	FP	RM Design
25.11.24	108	FP	Numed

NOTES	AMOUNT
6571848900 - D-Dimer Strips	129.58
ECG rental	204.00
re Novacor R-Test Machine	2,330.00
Inv 0000375280 BP cover C20423 19/2-18/2/2025	242.52
Inv 10824190 Domain Name	34.80
Printer / Ink	49.99
6571879237 - D-Dimer Strips	129.58
10872825 - Defib signs	780.00
6571924949 / D-Dimer Strips	120.42
ECG Rental 1/24 - 3/24	204.00
6571950200 / D-Dimer Strips	240.84
11029825 - Bookmarks & posters	231.60
11041678 - Domain	23.48
Inv 0000410124 BP cover C214140/C170134 17/10/24-16/10/25	530.16
ECG Rental 4/24 - 6/24	204.00
Maple Upholstery recover of chairs	200.00
Keeler Practitioner Otoscope	196.10
11095457 - Donation Stickers	30.00
ECG Rental 7/2024 - 9/2024	204.00
415428 Integration Software (BP/ECG)	132.00
11132973 - Appt Cards	129.60
In 0000 419135 ECG 16/12/24 - 15.12/25	287.64
TOTAL:	£ 6,634.31

CREAMER FUND - PURCHASES 2024**BRITISH OXYGEN**

DATE	BANK NO	TYPE	INVOICE	NOTES	AMOUNT
17.01.24	98	FP	Freshwell Health Centre	10/2023 - 12/2023	536.39
10.06.24	103	FP	Freshwell Health Centre	1/2024 - 3/2024	719.17
20.09.24	106	FP	Freshwell Health Centre	1/2024 - 6/2024	598.14
24.10.24	107	FP	Freshwell Health Centre	7/2024 - 9/2024	780.51
				TOTAL:	£ 2,634.21

CREAMER FUND - PURCHASES 2024

SERVICE AND MAINTENANCE CONTRACTS

DATE	BANK	TYPE	DETAILS	INVOICE	NOTES
31.01.24	98	FP	Kamber	1623	Generator Service
10.06.24	103	FP	FHC		DEXA Scanner Maintenance / Procedure Certification
20.09.24	106	FP	FHC		Intermedical 60mth service of No Breath FENO
					TOTAL:

AMOUNT	
	420.00
	981.51
	795.00
£	2,196.51

CREAMER FUND - PURCHASES 2024

USS AND XRAY FACILITIES (PAID TO FHC)

DATE	BANK NO	TYPE	DETAILS
17.01.24	98	FP	Freshwell Health Centre
17.01.24	98	FP	Freshwell Health Centre
18.05.24	102	FP	Freshwell Health Centre
10.06.24	103	FP	Freshwell Health Centre
20.09.24	106	FP	Freshwell Health Centre
20.09.24	106	FP	Freshwell Health Centre
20.09.24	106	FP	Freshwell Health Centre
20.09.24	106	FP	Freshwell Health Centre
24.10.24	107	FP	Freshwell Health Centre
24.10.24	107	FP	Freshwell Health Centre

NOTES	AMOUNT
Xray Service 1/10 - 31/12/2023	2,934.75
USS Service 10/2023 - 12/2023	5,240.00
USS Service 01/2024 - 03/2024	5,302.07
Xray Service 1/1 - 31/3/2024 (inc previous unclaimed staff costs)	12,695.12
USS Service 4/24 - 6/24	5,462.50
USS Dragon Reporting Subscription	299.50
USS Fujifilm Maintenance Service Contract	1,516.43
Xray Service 4/2024 - 6/2024 (inc maintenance costs)	9,767.69
Xray Service 7/2024 - 9/2024 (inc main)	4,168.20
USS Service 7/2024 - 9/2024	5,500.00
TOTAL: £	52,886.26

COMMUNITY HEARTBEAT

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
19.04.24	101	FP	11148	Defib Stebbing	2,025.00
30.07.24	104	FP	11446	Bleed Kits	2,695.00
				TOTAL: £	4,720.00

CREAMER FUND - PURCHASES 2024

STATIONERY ETC

DATE	BANK NO	TYPE	DETAILS	NOTES
09.07.24	104	FP	Reimburse dsr - printer costs	
09.07.24	104	FP	Reimburse dsr - gift	
09.07.24	104	FP	Reimburse dsr - stamps	
30.07.24	104	FP	Reimburse dsr - collecting tins/chains	
				TOTAL:

AMOUNT	
	49.99
	40.00
	13.60
	91.79
£	195.38

CREAMER FUND - PURCHASES 2024

PETTY CASH

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
				c/f	14.19
				TOTAL:	£ 14.19

CREAMER FUND TRIAL BALANCE to 31.12.2024

BALANCE B/FD		185,784.51
INCOME:		
	COLLECTING BOXES	2,096.45
	DONATIONS	15,306.53
	IN MEMORY	3,244.04
	CAR PARKING	98.70
	JUST GIVING	883.34
	FUND RAISING	178.67
	GIFT AID	0.00
	MISCELLANEOUS INCOME	0.00
	INTEREST CCLA	9,680.17
	INTEREST LLOYDS	53.67
	SUB TOTAL:	31,541.57
	TOTAL INCOME PLUS B/FWD:	217,326.08
PAYMENTS:		
	PURCHASES	6,634.31
	BOC	2,634.21
	SERVICE & MAINTENANCE	2,196.51
	ULTRASOUND & XRAY	52,886.26
	SICK POOR FUND	0.00
	HEARTBEAT	4,720.00
	STATIONERY	195.38
	TOTAL PAYMENTS:	69,266.67
	PAYMENTS FROM INCOME:	148,059.41
	LLOYDS TREASURER'S A/C 00273747	2,444.06
	LLOYDS BUSINESS BANK INSTANT A/C 07072348	8,314.78
	CCLA	137,286.38
	£4.34 dsr petty cash / £9.85 SM	CASH IN HAND 14.19
		£148,059.41
	Sick Poor Fund Reserve	£28,341.37

Reviewed & Approved

Bill Mules FCA

12/1/25

THE CREAMER FUND

England & Wales - Charity number 1095414

Accounts

CREAMER AGM
CHAIR'S REPORT TO TRUSTEES

In this last year we have been attempting to evolve CREAMER to continue to improve the health of our local community despite the effects of the increased cost of living felt by everyone.

We feel very grateful to have such high calibre and dedicated doctors, nurses and ancillary staff at The Freshwell Health Centre. I would like to thank Dr Kim Andrews, Dr David Oliver, David Shedden and all their colleagues for their commitment and support for CREAMER in its aim to continue to enhance healthcare in this local community.

The constraints from Coronavirus have gradually receded.

The books and jigsaws are back in the waiting room. I would like to particularly thank Christopher and Jane Blewett, Rosalie Wyatt, Stella Curry and Ines Warner for their industry in looking after these.

Raffles are back. Many thanks to Rosalie Wyatt, Sylvia Gould and all her helpers for organising these. Both of these activities promote CREAMER to a wider audience which really helps.

Income from funding and donations in 2023 was £36,000 which is £8,000 more than 2022 but expenditure was up by £20,000. This increased expenditure is principally for diagnostic services: X-rays, Ultrasound scans, Heart Echocardiograms, Bone densitometry scans (for diagnosing osteoporosis) and liquid nitrogen to treat skin lesions. These all enable patients to be diagnosed and treated more quickly and closer to home avoiding the need to visit hospitals.

A further defibrillator has been purchased and the bleed/stab kits are in hand to be placed at appropriate sites in the villages.

A replacement 24 hour cardiac monitor and a second dermatoscope were purchased for the surgery.

Visits by the Laughter Specialists to local schools and a local child and family have been very well received.

I would like to thank all my fellow trustees for their industry in driving CREAMER forward and particularly our secretary, Sarah McCarthy, and our treasurer, Debbie Rogers, for their continuing help throughout the year. They both have CREAMER at the forefront of their thinking wherever they are and always come up with useful ideas for us

Dr Andrew Hildrey
Chair
The CREAMER Fund

CREAMER FUND TRIAL BALANCE to 31.12.2023

BALANCE B/FD		£201,205.02
INCOME:		
	COLLECTING BOXES	2,664.52
	DONATIONS	20,770.82
	IN MEMORY	1,653.11
	CAR PARKING	105.50
	JUST GIVING	167.44
	EVENTS /RAFFLES	1,989.26
	GIFT AID	2,870.00
	MISCELLANEOUS INCOME	0.00
	INTEREST CCLA	5,816.25
	INTEREST LLOYDS	123.57
	SUB TOTAL:	36,160.47
	TOTAL INCOME PLUS B/FWD:	237,365.49
PAYMENTS:		
	PURCHASES	3,656.76
	BOC	2,847.70
	SERVICE & MAINTENANCE	3,120.36
	ULTRASOUND & XRAY	39,911.66
	SICK POOR FUND	0.00
	HEARTBEAT	2,025.00
	STATIONERY	19.50
	TOTAL PAYMENTS:	51,580.98
	PAYMENTS FROM INCOME:	185,784.51
	LLOYDS TREASURER'S A/C 00273747	1,710.73
	LLOYDS BUSINESS BANK INSTANT A/C 07072348	11,453.38
	CCLA	172,606.21
	£4.34 dsr petty cash / £9.85 SM	CASH IN HAND 14.19
		£185,784.51
	Sick Poor Fund Reserve	£28,341.37

Audited 26/3/2024

Commins

CREAMER FUND - INCOME 2023**COLLECTING BOXES/CAR PARKING**

DATE	BANK NO	DETAIL	AMOUNT
25.01.23	500601 64	Sale of Low Carb Books	55.00
25.01.23	500601 64	Collection Letter Box	162.50
22.02.23	500605 65	Sale of Low Carb Books	210.00
22.02.23	500605 65	FHC letter box donations	170.00
08.03.23	500606 66	FHC letter box donations	100.00
08.03.23	Petty Cash	FHC letter box donations	35.00
22.03.23	500608 66	FHC letter box donations	112.00
22.03.23	500608 66	Sale of Low Carb Books	40.00
12.04.23	500610 67	FHC letter box donations	105.00
13.04.23	500612 67	Sale of Low Carb Books	60.00
03.05.23	500614 68	FHC letter box donations	145.00
19.05.23	500617 68	FHC letter box donations	81.34
26.08.23	500518 69	FHC letter box donations	257.00
19.07.23	500621 70	FHC letter box donations	85.00
03.08.23	500623 71	FHC letter box donations	208.00
17.08.23	500625 71	FHC letter box donations	40.00
01.09.23	500626	FHC letter box donations	70.00
21.09.23	500627 72	FHC letter box donations	156.50
28.09.23	Misc credit 94	FHC letter box donations (old £5)	5.00
06.10.23	500412 73	Community Collecting Tins	28.70
02.11.23	500628 74	FHC letter box donations	233.00
06.11.23	500629 74	FHC letter box donations	30.00
03.11.23	500413 74	Community Collecting Tins	7.58
06.11.23	Lloyds Counter 74	FHC letter box donations	6.00
09.11.23	500632 74	FHC letter box donations	110.00
16.11.23	FP 74	Books	10.00
01.12.23	500633 75	FHC letter box donations	85.00
21.12.23	500634 75	FHC letter box donations	56.90
		TOTAL:	£ 2,664.52

CREAMER FUND - INCOME 2023

DONATIONS

DATE	BANK NO	BANK REF	TYPE	DETAIL	AMOUNT
03.01.23	500493	64		Miscellaneous Credit	50.00
16.01.23		64	FP	Miller	25.00
17.01.23		64	FP	Askew	10.00
25.01.23	500602	64	Cq	Birt	200.00
26.01.23		64	FP	Knowles	30.00
30.01.23		64	FP	Stuttle	10.00
22.02.23	500605	65	Cash	Finchingfield Open Gardens 2022	80.00
22.02.23	500603	65	Cqs	Finchingfield Open Gardens 2022	200.00
22.02.23	500603	65	Cqs	Bines	20.00
22.02.23	500603	65	Cqs	Stacey	100.00
15.02.23		65	FP	Miller	25.00
17.02.23		65	FP	Askew	10.00
27.02.23		65	FP	Knowles	30.00
28.02.23		65	FP	Stuttle	10.00
08.03.23	500607	66	Cqs	H&H Solicitors re J Ward Trust Fund	5,537.12
15.03.23		66	FP	Miller	25.00
17.03.23		66	FP	Askew	10.00
17.03.23		66	FP	Mckinley ??	0.50
27.03.23		66	FP	Knowles	30.00
30.03.23		66	FP	Stuttle	10.00
17.04.23		67	FP	Miller	25.00
17.04.23		67	FP	Askew	10.00
17.04.23		67	FP	Knowles	30.00
02.05.23		68	FP	Stuttle	10.00
15.05.23		68	FP	Miller	25.00
17.05.23		68	FP	Askew	10.00
22.05.23		68	FP	Little Bardfield Parish Council	300.00
26.05.23		68	FP	Knowles	30.00
30.05.23		68	FP	Stuttle	10.00
15.06.23		69	FP	Miller	25.00
19.06.23		69	FP	Askew	10.00
26.06.23		69	FP	Knowles	30.00
30.06.23		69	FP	Stuttle	10.00
28.06.23	500518	69	Cq	Nortofts Book Swap	60.00
17.07.23		70	FP	Miller	25.00
17.07.23		70	FP	Askew	10.00
26.07.23		70	FP	Knowles	30.00
31.07.23		70	FP	Stuttle	10.00
15.08.23		71	FP	Miller	25.00
17.08.23	500624	71	Cq	Tobell	10,000.00
17.08.23		71	FP	Askew	10.00
25.08.23		71	FP	Privett	250.00
29.08.23		71	FP	Knowles	30.00
30.08.23		71	FP	Stuttle	10.00
07.09.23		72	FP	Legacy	1,008.20

15.09.23		72	FP	Miller	25.00
18.09.23		72	FP	Askew	10.00
26.09.23		72	FP	Knowles	30.00
02.10.23		73	FP	Stuttle	10.00
16.10.23		73	FP	Miller	25.00
17.10.23		73	FP	Askew	10.00
26.10.23		73	FP	Knowles	30.00
30.10.23		73	FP	Stuttle	10.00
09.11.23	500631	74	cq	Tanner	1,500.00
15.11.23		74	FP	Miller	25.00
17.11.23		74	FP	Askew	10.00
23.11.23		74	FP	Shalford Parish Council	200.00
23.11.23		74	FP	Shalford Parish Council	200.00
27.11.23		74	FP	Knowles	30.00
30.11.23		74	FP	Stuttle	10.00
18.12.23		75	FP	Askew	10.00
21.12.23	500635	75	cq	Doherty	200.00
27.12.23		75	FP	Knowles	30.00
				TOTAL:	£ 20,770.82

CREAMER FUND - INCOME 2023**DONATIONS - IN MEMORY**

DATE	BANK NO	BANK	TYPE	DETAIL	AMOUNT
25.01.23	500602	64	Cq	Meddle re Tanner	20.00
22.02.23	500605	65	Cash	Re Charles Holl	40.00
22.03.23	500608	66	Cash	Re Redgewell	143.00
22.03.23	500609	66	Cq	Re Redgewell	35.00
22.03.23	500609	66	Cqs	Re Monk	203.50
13.04.23	500613	67	Cqs via GW Hardy	Re Holl	277.06
17.04.23		67	FP	Much Loved	474.10
03.05.23	500615	68	Cq via Daniel Robinson	Re Tanner	50.00
28.06.23	500619	69	Cqs via GW Hardy	Re Jealous	134.95
28.06.23	500619	69	Cqs via GW Hardy	Re Leeder	135.50
28.06.23	500619	69	Cq	Meddle re Heavers	25.00
29.06.23	500619	69	Returned cq	Re Jealous (drawer Jarvis}	-10.00
02.11.23	500629	74	Cq	Tanner re Denham	50.00
05.12.23		75	FP	Blake re Douse	50.00
21.12.23	500635	75	cc	Meddle re Douse	25.00
				TOTAL:	1,653.11

CREAMER FUND - INCOME 2023

CAR PARKING

DATE	BANK NO	DETAIL	AMOUNT
25.01.23	500601 64	Car Park FHC	2.50
26.08.23	500518 69	Car Park FHC	3.00
28.07.23	FP 70	FHC Car Park donation (FF Lion)	50.00
03.08.23	500623 71	Car Park FHC	7.00
29.08.23	FP 71	FHC Car Park donation (FF Lion)	25.00
21.09.23	500627 72	Car Park FHC	8.50
02.11.23	500628 74	Car Park FHC	7.00
21.12.23	500634 75	Car Park FHC	2.50
		TOTAL:	105.50

CREAMER FUND - INCOME 2023**JUST GIVING**

DATE	BANK NO	BANK REF	TYPE	DETAIL	AMOUNT
03.04.23	67		FP		1.76
02.05.23	68		FP		3.52
30.05.23	68		FP		5.28
03.07.23	70		FP		26.26
02.08.23	71		FP		8.22
04.09.23	72		FP		4.50
02.10.23	73		FP		11.74
30.10.23	73		FP		17.22
27.11.23	74		FP		64.77
04.12.23	75		FP		6.46
27.12.23	75		FP		17.71
				TOTAL:	167.44

CREAMER FUND - INCOME 2023

RAFFLES/SALES

DATE	BANK NO	DETAIL	AMOUNT
22.03.23	500608 66	Easter Raffle	80.00
12.04.23	500610 67	Easter Raffle	710.00
13.04.23	500612 67	Easter Raffle	220.00
19.05.23	500617 68	Garage Sale	83.66
21.12.23	500634 75	Christmas Raffle	895.60
		TOTAL:	1,989.26

CREAMER FUND - INCOME 2023

GIFT AID CLAIMS

DATE	BANK	DETAIL	AMOUNT
10.11.23	74	Claim November 2023	2,870.00

CREAMER FUND - INCOME 2023

CHARITY COMMISSION INVESTMENTS DEPOSIT FUND

DATE			INTEREST
03.01.23			426.97
01.02.23			468.87
01.03.23			477.19
03.04.23			545.12
02.05.23			557.03
01.06.23			603.04
03.07.23			611.91
01.08.23			678.92
01.09.23			724.54
02.10.23			722.66
		TOTAL:	£ 5,816.25

CREAMER FUND - INCOME 2023

LLOYDS BANK INTEREST

DATE	BANK NO	TYPE	DETAIL	AMOUNT
09.01.23	64		Interest	12.00
09.02.23	65		Interest	7.41
09.03.23	66		Interest	5.29
11.04.23	67		Interest	11.19
09.05.23	68		Interest	11.20
09.06.23	69		Interest	8.05
10.07.23	70		Interest	6.75
09.08.23	71		Interest	4.45
11.09.23	72		Interest	10.39
09.10.23	73		Interest	13.32
09.11.23	74		Interest	16.21
11.12.23	75		Interest	17.31
			TOTAL: £	123.57

CREAMER FUND - PURCHASES 2023

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
17.01.23	89	FP	Reimburse FHC	ECG 07.2022 - 12.2022	408.00
17.01.23	89	FP	Reimburse FHC	Amazon: Ultrasound Gel Warmer	120.83
17.01.23	89	FP	Reimburse FHC	Hillcroft: Doppler Machine	1,194.00
08.03.23	Petty Cash		Reimburse DSR	Gift	35.00
20.03.23	91	FP	Printing.com	10351547 re Domain	34.80
19.05.23	92	FP	Reimburse FHC	ECG 01.2023 - 04.2023	204.00
03.07.23	96	FP	Roche		129.58
24.07.23	96	FP	Reimburse FHC	ECG 04.2023 - 06.2023	204.00
18.09.23	94	FP	Roche	D-Dimmers Strip 6571790718	229.15
02.10.23	95	FP	Numed	Inv 0000359570 Customer Care Plan 2 x BP monitors 17.10.23 - 16.10.24	530.16
30.10.23	95	FP	Numed	Invoice 000363434 BP / ECG Integration 18/11/23 - 17/11/24	132.00
27.11.23	96	FP	Reimburse FHC	ECG 07.2023 - 09.2023	204.00
27.11.23	96	FP	Numed	Invoice 000367034 ECG support cover 16/12/23 - 115/12/24	231.24
				TOTAL:	£ 3,656.76

CREAMER FUND - PURCHASES 2023**BRITISH OXYGEN**

DATE	BANK NO	TYPE	INVOICE	NOTES	AMOUNT
17.01.23	89	FP	Reimburse FHC	BOC 07.2022 - 12.2022	1,089.00
19.05.23		FP	Reimburse FHC	BOC 01.01.2023 - 31.03.23	685.92
24.07.23		FP	Reimburse FHC	BOC 01.04.2023 - 30.06.23	536.39
27.11.23	96	FP	Reimburse FHC	BOC 01.07.2023 - 30.10.23	536.39
				TOTAL:	£ 2,847.70

CREAMER FUND - PURCHASES 2023**SERVICE AND MAINTENANCE CONTRACTS**

DATE	BANK	TYPE	DETAILS	INVOICE	NOTES	AMOUNT
24.01.23	89	FP	Numed	330508	BP Monitor c20423 Support Contract 19/2/23-18/2/24	219.96
01.02.23	90	FP	Kamber	1536	Generator Service	390.00
20.03.23	91	FP	Vertec	52436	Dexa Service Contract	2,510.40
					TOTAL:	£ 3,120.36

CREAMER FUND - PURCHASES 2023**USS AND XRAY FACILITIES (PAID TO FHC)**

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
17.01.23	89	FP	USS	01.07.2022 - 30.12.2022	9,760.00
17.01.23	89	FP	Xray	01.07.2022 - 30.12.2022	7,764.13
19.05.23	92	FP	Xray	01.01.2023 - 31.03.2023	4,382.54
19.05.23	92	FP	USS	01.01.2023 - 31.03.2023	4,680.00
24.07.23	93	FP	USS	01.04.2023 - 30.06.2023	4,749.00
24.07.23	93	FP	Xray	01.04.2023 - 30.06.2023	1,631.50
30.07.23	93	FP	USS Fujifilm Maintenance	23.03.2023 - 22.03.2024	1,546.00
27.11.23	96	FP	Xray	01.07.2023 - 30.09.2023	798.49
27.11.23	96	FP	USS	01.07.2023 - 30.09.2023	4,600.00
				TOTAL:	£ 39,911.66

CREAMER FUND - PURCHASES 2023

COMMUNITY HEARTBEAT

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
12.12.2023	97	FP	Request 10823	Great Sailing - defib/cabinet/management fee	2,025.00
				TOTAL:	£ 2,025.00

CREAMER FUND - PURCHASES 2023**STATIONERY ETC**

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
21.01.23			Stationery	Reimburse dsr	3.50
21.01.23			Ink Cartridge	Reimburse dsr	10.00
12.07.23			Stamps	From Petty Cash	6.00
				TOTAL:	£ 19.50

CREAMER FUND - PURCHASES 2023**PETTY CASH**

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
				c/f	£23.84
21.01.23		Reimburse DSR	Dunmow Post Office	Stationery	-3.50
21.01.23		Reimburse DSR	Online Purchase	Ink Cartridges	-10.00
08.03.23	Cash	FHC Letter Box Donations			35.00
08.03.23		Reimburse DSR	Gift		-35.00
12.07.23		Reimburse DSR	Stamps		-6.00
				TOTAL:	4.34

CREAMER FUND TRIAL BALANCE to 31.12.2023

BALANCE B/FD		£201,205.02
INCOME:		
	COLLECTING BOXES	2,664.52
	DONATIONS	20,770.82
	IN MEMORY	1,653.11
	CAR PARKING	105.50
	JUST GIVING	167.44
	EVENTS /RAFFLES	1,989.26
	GIFT AID	2,870.00
	MISCELLANEOUS INCOME	0.00
	INTEREST CCLA	5,816.25
	INTEREST LLOYDS	123.57
	SUB TOTAL:	36,160.47
	TOTAL INCOME PLUS B/FWD:	237,365.49
PAYMENTS:		
	PURCHASES	3,656.76
	BOC	2,847.70
	SERVICE & MAINTENANCE	3,120.36
	ULTRASOUND & XRAY	39,911.66
	SICK POOR FUND	0.00
	HEARTBEAT	2,025.00
	STATIONERY	19.50
	TOTAL PAYMENTS:	51,580.98
	PAYMENTS FROM INCOME:	185,784.51
	LLOYDS TREASURER'S A/C 00273747	1,710.73
	LLOYDS BUSINESS BANK INSTANT A/C 07072348	11,453.38
	CCLA	172,606.21
	£4.34 dsr petty cash / £9.85 SM	CASH IN HAND 14.19
		£185,784.51
	Sick Poor Fund Reserve	£28,341.37

Audited 26/3/2024

Commins

CREAMER FUND - INCOME 2023**COLLECTING BOXES/CAR PARKING**

DATE	BANK NO	DETAIL	AMOUNT
25.01.23	500601 64	Sale of Low Carb Books	55.00
25.01.23	500601 64	Collection Letter Box	162.50
22.02.23	500605 65	Sale of Low Carb Books	210.00
22.02.23	500605 65	FHC letter box donations	170.00
08.03.23	500606 66	FHC letter box donations	100.00
08.03.23	Petty Cash	FHC letter box donations	35.00
22.03.23	500608 66	FHC letter box donations	112.00
22.03.23	500608 66	Sale of Low Carb Books	40.00
12.04.23	500610 67	FHC letter box donations	105.00
13.04.23	500612 67	Sale of Low Carb Books	60.00
03.05.23	500614 68	FHC letter box donations	145.00
19.05.23	500617 68	FHC letter box donations	81.34
26.08.23	500518 69	FHC letter box donations	257.00
19.07.23	500621 70	FHC letter box donations	85.00
03.08.23	500623 71	FHC letter box donations	208.00
17.08.23	500625 71	FHC letter box donations	40.00
01.09.23	500626	FHC letter box donations	70.00
21.09.23	500627 72	FHC letter box donations	156.50
28.09.23	Misc credit 94	FHC letter box donations (old £5)	5.00
06.10.23	500412 73	Community Collecting Tins	28.70
02.11.23	500628 74	FHC letter box donations	233.00
06.11.23	500629 74	FHC letter box donations	30.00
03.11.23	500413 74	Community Collecting Tins	7.58
06.11.23	Lloyds Counter 74	FHC letter box donations	6.00
09.11.23	500632 74	FHC letter box donations	110.00
16.11.23	FP 74	Books	10.00
01.12.23	500633 75	FHC letter box donations	85.00
21.12.23	500634 75	FHC letter box donations	56.90
		TOTAL:	£ 2,664.52

CREAMER FUND - INCOME 2023

DONATIONS

DATE	BANK NO	BANK REF	TYPE	DETAIL	AMOUNT
03.01.23	500493	64		Miscellaneous Credit	50.00
16.01.23		64	FP	Miller	25.00
17.01.23		64	FP	Askew	10.00
25.01.23	500602	64	Cq	Birt	200.00
26.01.23		64	FP	Knowles	30.00
30.01.23		64	FP	Stuttle	10.00
22.02.23	500605	65	Cash	Finchingfield Open Gardens 2022	80.00
22.02.23	500603	65	Cqs	Finchingfield Open Gardens 2022	200.00
22.02.23	500603	65	Cqs	Bines	20.00
22.02.23	500603	65	Cqs	Stacey	100.00
15.02.23		65	FP	Miller	25.00
17.02.23		65	FP	Askew	10.00
27.02.23		65	FP	Knowles	30.00
28.02.23		65	FP	Stuttle	10.00
08.03.23	500607	66	Cqs	H&H Solicitors re J Ward Trust Fund	5,537.12
15.03.23		66	FP	Miller	25.00
17.03.23		66	FP	Askew	10.00
17.03.23		66	FP	Mckinley ??	0.50
27.03.23		66	FP	Knowles	30.00
30.03.23		66	FP	Stuttle	10.00
17.04.23		67	FP	Miller	25.00
17.04.23		67	FP	Askew	10.00
17.04.23		67	FP	Knowles	30.00
02.05.23		68	FP	Stuttle	10.00
15.05.23		68	FP	Miller	25.00
17.05.23		68	FP	Askew	10.00
22.05.23		68	FP	Little Bardfield Parish Council	300.00
26.05.23		68	FP	Knowles	30.00
30.05.23		68	FP	Stuttle	10.00
15.06.23		69	FP	Miller	25.00
19.06.23		69	FP	Askew	10.00
26.06.23		69	FP	Knowles	30.00
30.06.23		69	FP	Stuttle	10.00
28.06.23	500518	69	Cq	Nortofts Book Swap	60.00
17.07.23		70	FP	Miller	25.00
17.07.23		70	FP	Askew	10.00
26.07.23		70	FP	Knowles	30.00
31.07.23		70	FP	Stuttle	10.00
15.08.23		71	FP	Miller	25.00
17.08.23	500624	71	Cq	Tobell	10,000.00
17.08.23		71	FP	Askew	10.00
25.08.23		71	FP	Privett	250.00
29.08.23		71	FP	Knowles	30.00
30.08.23		71	FP	Stuttle	10.00
07.09.23		72	FP	Legacy	1,008.20

15.09.23		72	FP	Miller	25.00
18.09.23		72	FP	Askew	10.00
26.09.23		72	FP	Knowles	30.00
02.10.23		73	FP	Stuttle	10.00
16.10.23		73	FP	Miller	25.00
17.10.23		73	FP	Askew	10.00
26.10.23		73	FP	Knowles	30.00
30.10.23		73	FP	Stuttle	10.00
09.11.23	500631	74	cq	Tanner	1,500.00
15.11.23		74	FP	Miller	25.00
17.11.23		74	FP	Askew	10.00
23.11.23		74	FP	Shalford Parish Council	200.00
23.11.23		74	FP	Shalford Parish Council	200.00
27.11.23		74	FP	Knowles	30.00
30.11.23		74	FP	Stuttle	10.00
18.12.23		75	FP	Askew	10.00
21.12.23	500635	75	cq	Doherty	200.00
27.12.23		75	FP	Knowles	30.00
				TOTAL:	£ 20,770.82

CREAMER FUND - INCOME 2023**DONATIONS - IN MEMORY**

DATE	BANK NO	BANK	TYPE	DETAIL	AMOUNT
25.01.23	500602	64	Cq	Meddle re Tanner	20.00
22.02.23	500605	65	Cash	Re Charles Holl	40.00
22.03.23	500608	66	Cash	Re Redgewell	143.00
22.03.23	500609	66	Cq	Re Redgewell	35.00
22.03.23	500609	66	Cqs	Re Monk	203.50
13.04.23	500613	67	Cqs via GW Hardy	Re Holl	277.06
17.04.23		67	FP	Much Loved	474.10
03.05.23	500615	68	Cq via Daniel Robinson	Re Tanner	50.00
28.06.23	500619	69	Cqs via GW Hardy	Re Jealous	134.95
28.06.23	500619	69	Cqs via GW Hardy	Re Leeder	135.50
28.06.23	500619	69	Cq	Meddle re Heavers	25.00
29.06.23	500619	69	Returned cq	Re Jealous (drawer Jervis}	-10.00
02.11.23	500629	74	Cq	Tanner re Denham	50.00
05.12.23		75	FP	Blake re Douse	50.00
21.12.23	500635	75	ccq	Meddle re Douse	25.00
				TOTAL:	1,653.11

CREAMER FUND - INCOME 2023

CAR PARKING

DATE	BANK NO	DETAIL	AMOUNT
25.01.23	500601 64	Car Park FHC	2.50
26.08.23	500518 69	Car Park FHC	3.00
28.07.23	FP 70	FHC Car Park donation (FF Lion)	50.00
03.08.23	500623 71	Car Park FHC	7.00
29.08.23	FP 71	FHC Car Park donation (FF Lion)	25.00
21.09.23	500627 72	Car Park FHC	8.50
02.11.23	500628 74	Car Park FHC	7.00
21.12.23	500634 75	Car Park FHC	2.50
		TOTAL:	105.50

CREAMER FUND - INCOME 2023**JUST GIVING**

DATE	BANK NO	BANK REF	TYPE	DETAIL	AMOUNT
03.04.23	67		FP		1.76
02.05.23	68		FP		3.52
30.05.23	68		FP		5.28
03.07.23	70		FP		26.26
02.08.23	71		FP		8.22
04.09.23	72		FP		4.50
02.10.23	73		FP		11.74
30.10.23	73		FP		17.22
27.11.23	74		FP		64.77
04.12.23	75		FP		6.46
27.12.23	75		FP		17.71
				TOTAL:	167.44

CREAMER FUND - INCOME 2023

RAFFLES/SALES

DATE	BANK NO	DETAIL	AMOUNT
22.03.23	500608 66	Easter Raffle	80.00
12.04.23	500610 67	Easter Raffle	710.00
13.04.23	500612 67	Easter Raffle	220.00
19.05.23	500617 68	Garage Sale	83.66
21.12.23	500634 75	Christmas Raffle	895.60
		TOTAL:	1,989.26

CREAMER FUND - INCOME 2023

GIFT AID CLAIMS

DATE	BANK	DETAIL	AMOUNT
10.11.23	74	Claim November 2023	2,870.00

CREAMER FUND - INCOME 2023

CHARITY COMMISSION INVESTMENTS DEPOSIT FUND

DATE			INTEREST
03.01.23			426.97
01.02.23			468.87
01.03.23			477.19
03.04.23			545.12
02.05.23			557.03
01.06.23			603.04
03.07.23			611.91
01.08.23			678.92
01.09.23			724.54
02.10.23			722.66
		TOTAL:	£ 5,816.25

CREAMER FUND - INCOME 2023

LLOYDS BANK INTEREST

DATE	BANK NO	TYPE	DETAIL	AMOUNT
09.01.23	64		Interest	12.00
09.02.23	65		Interest	7.41
09.03.23	66		Interest	5.29
11.04.23	67		Interest	11.19
09.05.23	68		Interest	11.20
09.06.23	69		Interest	8.05
10.07.23	70		Interest	6.75
09.08.23	71		Interest	4.45
11.09.23	72		Interest	10.39
09.10.23	73		Interest	13.32
09.11.23	74		Interest	16.21
11.12.23	75		Interest	17.31
			TOTAL: £	123.57

CREAMER FUND - PURCHASES 2023

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
17.01.23	89	FP	Reimburse FHC	ECG 07.2022 - 12.2022	408.00
17.01.23	89	FP	Reimburse FHC	Amazon: Ultrasound Gel Warmer	120.83
17.01.23	89	FP	Reimburse FHC	Hillcroft: Doppler Machine	1,194.00
08.03.23	Petty Cash		Reimburse DSR	Gift	35.00
20.03.23	91	FP	Printing.com	10351547 re Domain	34.80
19.05.23	92	FP	Reimburse FHC	ECG 01.2023 - 04.2023	204.00
03.07.23	96	FP	Roche		129.58
24.07.23	96	FP	Reimburse FHC	ECG 04.2023 - 06.2023	204.00
18.09.23	94	FP	Roche	D-Dimmers Strip 6571790718	229.15
02.10.23	95	FP	Numed	Inv 0000359570 Customer Care Plan 2 x BP monitors 17.10.23 - 16.10.24	530.16
30.10.23	95	FP	Numed	Invoice 000363434 BP / ECG Integration 18/11/23 - 17/11/24	132.00
27.11.23	96	FP	Reimburse FHC	ECG 07.2023 - 09.2023	204.00
27.11.23	96	FP	Numed	Invoice 000367034 ECG support cover 16/12/23 - 115/12/24	231.24
				TOTAL:	£ 3,656.76

CREAMER FUND - PURCHASES 2023**BRITISH OXYGEN**

DATE	BANK NO	TYPE	INVOICE	NOTES	AMOUNT
17.01.23	89	FP	Reimburse FHC	BOC 07.2022 - 12.2022	1,089.00
19.05.23		FP	Reimburse FHC	BOC 01.01.2023 - 31.03.23	685.92
24.07.23		FP	Reimburse FHC	BOC 01.04.2023 - 30.06.23	536.39
27.11.23	96	FP	Reimburse FHC	BOC 01.07.2023 - 30.10.23	536.39
				TOTAL:	£ 2,847.70

CREAMER FUND - PURCHASES 2023**SERVICE AND MAINTENANCE CONTRACTS**

DATE	BANK	TYPE	DETAILS	INVOICE	NOTES	AMOUNT
24.01.23	89	FP	Numed	330508	BP Monitor c20423 Support Contract 19/2/23-18/2/24	219.96
01.02.23	90	FP	Kamber	1536	Generator Service	390.00
20.03.23	91	FP	Vertec	52436	Dexa Service Contract	2,510.40
					TOTAL:	£ 3,120.36

CREAMER FUND - PURCHASES 2023**USS AND XRAY FACILITIES (PAID TO FHC)**

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
17.01.23	89	FP	USS	01.07.2022 - 30.12.2022	9,760.00
17.01.23	89	FP	Xray	01.07.2022 - 30.12.2022	7,764.13
19.05.23	92	FP	Xray	01.01.2023 - 31.03.2023	4,382.54
19.05.23	92	FP	USS	01.01.2023 - 31.03.2023	4,680.00
24.07.23	93	FP	USS	01.04.2023 - 30.06.2023	4,749.00
24.07.23	93	FP	Xray	01.04.2023 - 30.06.2023	1,631.50
30.07.23	93	FP	USS Fujifilm Maintenance	23.03.2023 - 22.03.2024	1,546.00
27.11.23	96	FP	Xray	01.07.2023 - 30.09.2023	798.49
27.11.23	96	FP	USS	01.07.2023 - 30.09.2023	4,600.00
				TOTAL:	£ 39,911.66

CREAMER FUND - PURCHASES 2023

COMMUNITY HEARTBEAT

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
12.12.2023	97	FP	Request 10823	Great Sailing - defib/cabinet/management fee	2,025.00
				TOTAL:	£ 2,025.00

CREAMER FUND - PURCHASES 2023**STATIONERY ETC**

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
21.01.23			Stationery	Reimburse dsr	3.50
21.01.23			Ink Cartridge	Reimburse dsr	10.00
12.07.23			Stamps	From Petty Cash	6.00
				TOTAL:	£ 19.50

CREAMER FUND - PURCHASES 2023**PETTY CASH**

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
				c/f	£23.84
21.01.23		Reimburse DSR	Dunmow Post Office	Stationery	-3.50
21.01.23		Reimburse DSR	Online Purchase	Ink Cartridges	-10.00
08.03.23	Cash	FHC Letter Box Donations			35.00
08.03.23		Reimburse DSR	Gift		-35.00
12.07.23		Reimburse DSR	Stamps		-6.00
				TOTAL:	4.34

THE CREAMER FUND

England & Wales - Charity number 1095414

Accounts

CREAMER Fund

Minutes of the Annual General Meeting

6 March 2023

Freshwell Health Centre

Present:

Trustees:

Dr Andrew Hildrey (Chairman)
Christopher Blewett (Vice Chair)
Debbie Rogers (Treasurer)
Sarah McCarthy (Secretary)
Glen Ashby
Anni Woodcock
Rosalie Wyatt

Members of the public:

Dr Kim Andrews (Freshwell Health Centre)
David Shedden (Freshwell Health Centre)
Mrs Lorraine Patient

Apologies for absence:

None.

Welcome:

The Chairman welcomed those attending to the meeting.

Minutes of the last meeting:

The minutes of the last Annual General Meeting held on 7 March 2022 had been circulated and were agreed and signed as a true record.

Matters arising from the previous minutes:

None.

AGM report:

The Chair read aloud the CREAMER AGM report, which is appended to these notes.

Resignation of officers:

No resignations. All Trustees and Officers agreed to remain in position.

Any other business:

None.

Date of next Annual General Meeting:

Agreed to set this date at the Trustees meeting, which followed this AGM.

Date subsequently agreed: Wednesday 1 March 2024



CREAMER Fund 2023 – AGM report

Enhancing Healthcare for Our Local Community

March 2023

This last year has been largely influenced by the continuing coronavirus pandemic. The NHS has had to evolve to look after patients safely and within those constraints the Freshwell Health Centre has remained outstanding.

CREAMER has similarly had to evolve: our income generation has been changed. We have curtailed raffles and all other face-to-face contact. We have looked in to on-line/internet and Q-reader aspects of giving. We are very grateful to the community for their support and donations particularly through legacies and endowments. I would particularly like to thank Mr & Mrs Patient for donating the proceeds of their open garden events and Dr Oliver for donating the profit of the sales of their Low Carbohydrate book.

Income in 2022 totalled £28,950 which is £4,900 less than the year before and just over £1,250 less than the expenditure.

We thank Dr David Oliver, Dr Kim Andrews and David Shedden along with all the staff at Freshwell Health Centre for their commitment in supporting CREAMER in its aim to help the whole community: improving access to healthcare through provision of facilities, equipment and support services.

The majority of CREAMER's expense (£30,955) has been the maintenance and associated staff costs for the previously purchased X-ray, Ultrasound, Echocardiogram, Bone densitometry and other diagnostic equipment. All the diagnostic facilities within the practice have enabled patients to be investigated closer to home, reducing waiting times and providing diagnoses and treatment sooner. This reduces the need for patients to visit hospitals with the consequent inconvenience and possibility of catching infections thus providing a "diagnostic hub" which the wider NHS is trying to implement. CREAMER has also supported the purchase of a wheelchair, medical trolley and further asthma diagnostic equipment.

CREAMER has funded 22 defibrillators within the wider community and will fund "bleed kits" which will enable rapid treatment for severe bleeding injuries by health professionals. They will be positioned next the defibrillators. The latest defibrillator agreed to be funded this year will be at Great Saling village hall and sports field.

Use of the Sick Poor Fund is enabling The Laughter Specialists to visit 6 local primary schools which is very well received.

We are conscious that CREAMER needs to evolve with the changing health climate and would be very happy to receive any suggestions.

Finally, I would like to thank all the trustees for their greatly valued input. In particular Sarah, our secretary, and Debbie, our treasurer, for all their time and trouble which they fit in to their already busy lives for which we greatly are very grateful. They continue to bring their individual and much appreciated flair to everything.

CREAMER FUND TRIAL BALANCE to 31.12.22

BALANCE B/FD		£203,209.58
INCOME:		
	COLLECTING BOXES	2,264.73
	DONATIONS	16,983.37
	JUST GIVING	485.44
	IN MEMORY	6,912.99
	GIFT AID	680.88
	MISCELLANEOUS INCOME	0.00
	INTEREST CCLA	1,611.58
	INTEREST LLOYDS	11.63
	SUB TOTAL:	28,950.62
	TOTAL INCOME PLUS B/FWD:	232,160.20
PAYMENTS:		
	PURCHASES	2,175.67
	BOC	1,155.86
	SERVICE & MAINTENANCE	4,454.72
	ULTRASOUND & XRAY	22,152.61
	SICK POOR FUND	1,000.00
	STATIONERY	16.32
	TOTAL PAYMENTS:	30,955.18
	PAYMENTS FROM INCOME:	201,205.02
	LLOYDS TREASURER'S A/C 00273747	6,232.21
	LLOYDS INSTANT A/C 07072348	28,149.16
	CCLA	166,789.96
	£23.84 dsr petty cash / £9.85 SM	CASH IN HAND 33.69
		£201,205.02
	Sick Poor Fund Reserve	£28,341.37

I have examined the Creamer Fund Accounting Records and Financial Statements as at 31st December 2022 and can confirm they give a true & fair view of the Assets & Liabilities at 31st December 2022 and the Receipts & Payments for the year ended on that date.

CREAMER FUND - INCOME 2022

CREAMER FUND - INCOME 2022

COLLECTING BOXES/CAR PARKING

DATE	BANK NO	DETAIL	AMOUNT
21.03.22	500470 54	Sale of low carb books in FHC	340.00
29.03.22		FHC Car Parking (NB £47-15 = 32 os with SM)	47.00
01.06.22	500472 57	Sale of low carb books in FHC	140.00
01.06.22	500472 57	FHC letter box donations	53.10
22.06.22	500474 57	FHC letter box donations	55.00
07.07.22	500476 58	Sale of low carb books in FHC	140.00
07.07.22	500476 58	FHC Car Parking	27.00
07.07.22	500476 58	FHC letter box donations	33.00
18.07.22	500478 58	FHC Car Parking	5.00
18.07.22	500478 58	FHC letter box donations	43.00
19.08.22	500480 59	Sale of low carb books in FHC	75.00
19.08.22	500480 59	FHC Car Parking	5.00
19.08.22	500480 59	FHC letter box donations	132.00
31.08.22	500481 59	Sale of low carb books in FHC	70.00
31.08.22	500481 59	FHC letter box donations	55.00
28.09.22	500484 60	FHC Car Parking	10.00
28.09.22	500484 60	FHC letter box donations	160.00
27.10.22	500485 60	Sale of low carb books in FHC	90.00
27.10.22	500485 60	FHC Car Parking	3.63
27.10.22	500485 60	FHC letter box donations	205.00
14.11.22	500487 62	Blue Egg Collecting tin	17.00
14.11.22	500487 62	FHC letter box donations	104.00
07.11.22	FP 62	FHC Car Parking Donation	50.00
07.12.22	500489 63	FHC Car Parking Donation	2.00
07.12.22	500489 63	FHC letter box donations	113.00
07.12.22	500489 63	Sale of low carb books in FHC	190.00
21.12.22	500491 63	FHC letter box donations	60.00
21.12.22	500491 63	Sale of low carb books in FHC	40.00
			£2,264.73

CREAMER FUND - INCOME 2022

DONATIONS

DATE	BANK NO	BANK REF	TYPE	DETAIL	AMOUNT
17.01.22	52		DD	Miller	25.00
17.01.22	52		DD	Askew	20.00
18.01.22	52	50067	Cq	Stacey	100.00
26.01.22	52		DD	Knowles	30.00
27.01.22	52	500468	DD	CAF Ian Hamilton	250.00
31.01.22	52		DD	Stuttle	10.00
15.02.21	53		DD	Miller	25.00
16.02.21	53		FP	Cook	100.00
17.02.22	53		DD	Askew	20.00
28.02.22	53		DD	Stuttle	10.00
28.02.22	53		DD	Knowles	30.00
09.03.22	54	500469	Cq	Tobbell	10,000.00
09.03.22	-	-	Cash	Finbow	20.00
04.03.22	54		FP	FHC	5.00
15.03.22	54		FP	Miller	25.00
17.03.22	54		FP	Askew	20.00
21.03.22	54	500470	Cq	Sale of Books Nortofs Farm	132.00
28.03.22	54		FP	Knowles	30.00
30.03.22	54		FP	Stuttle	10.00
19.04.22	55		FP	Askew	20.00
19.04.22	55		FP	Miller	25.00
26.04.22	55		FP	Knowles	30.00
03.05.22	56		FP	Stuttle	10.00
13.05.22	56		FP	McElligott	120.00
13.05.22	56		FP	ACCH re King & Co	100.00
16.05.22	56		FP	Miller	25.00
17.05.22	56		FP	Askew	20.00
26.05.22	56		FP	Knowles	30.00
30.05.22	56		FP	Stuttle	10.00
01.06.22	57	500472	Cqs/cash	Re Finchingfield Open Gardens	2,090.00
15.06.22	57		FP	Miller	25.00
17.06.22	57		FP	Askew	20.00
27.06.22	57		FP	Knowles	30.00
30.06.22	57		FP	Stuttle	10.00
15.07.22	58		FP	Miller	25.00
08.07.22	58		FP	Stevenson	250.00
18.07.22	58		FP	Askew	20.00
26.07.22	58		FP	Knowles	30.00
18.08.22	59	500479	Cq	Doherty	500.00
31.08.22	59	500481	Cash	Re Finchingfield Open Gardens	200.00
31.08.22	59	500482	Cqs/cash	Re Finchingfield Open Gardens	1,010.00
31.08.22	59	500482	Cq	Branch	20.00
01.08.22	59		FP	Stuttle	10.00
15.08.22	59		FP	Miller	25.00
17.08.22	59		FP	Askew	20.00

30.08.22	59		FP	Knowles	30.00
30.08.22	59		FP	Stuttle	10.00
15.09.22	60		FP	Miller	25.00
20.09.22	60		FP	Dr Oliver (sales of Low Carb books online)	600.00
20.09.22	60		FP	Askew	20.00
26.09.22	60		FP	Knowles	30.00
28.09.22	60	500483	Cq	Graham	50.00
30.09.22	60		FP	Stuttle	10.00
04.10.22	61		FP	Halstead and District	50.00
17.10.22	61		FP	Miller	25.00
17.10.22	61		FP	Askew	10.00
26.10.22	61		FP	Knowles	30.00
27.10.22	61	500485	Cash	Sale of Books Nortofs Farm	81.37
31.10.22	61		FP	Stuttle	10.00
12.11.22	62		FP	Little Bardfield Parish Council	300.00
15.11.22	62		FP	Miller	25.00
15.11.22	62		FP	Sims	5.00
17.11.22	62		FP	Askew	10.00
28.11.22	62		FP	Knowles	30.00
30.11.22	62		FP	Stuttle	10.00
05.12.22	62		FP	??? 500411	10.00
15.12.22	63		FP	Miller	25.00
19.12.22	63		FP	Askew	10.00
28.12.22	63		FP	Knowles	30.00
30.12.22	63		FP	Stuttle	10.00
					£16,983.37

CREAMER FUND - INCOME 2022

JUST GIVING

DATE	BANK NO	BANK REF	TYPE	DETAIL	AMOUNT
28.02.22	53		FP	Just Giving	14.31
06.05.22	56		FP	Just Giving	50.00
31.05.22	56		FP	Just Giving	5.76
20.06.22	57		FP	Just Giving	50.00
26.09.22	60		FP	Just Giving	115.37
03.10.22	61		FP	Just Giving	250.00
					£485.44

CREAMER FUND - INCOME 2022

DONATIONS - IN MEMORY

DATE	BANK NO	BANK	TYPE	DETAIL	AMOUNT
18.01.22	52	500467	Cq GW Hardy	Re Goldstone	140.00
27.01.22	52	500468	Cqs via GW Hardy	Re Whittaker	80.00
25.02.22	53		Cq cr GA	Re Gould	50.00
11.05.22	56	500471	Cq Turner	Re Bacon	10.00
11.05.22	56	500471	Cq via Co-Op Funeral Care	Re Bacon	90.00
17.06.22	57	500473		Hanley re Threadgold	25.00
17.06.22	57	500473	Cq vl GW Hardy	Re Carter	206.50
07.07.22	57	500475	Cq vl GW Hardy	Re Johnson	317.50
19.07.22	58	500477	Cqs via Co-Op	Re Agnes Stevenson	155.00
19.08.22	59	500479	Cq via GW Hardy	Re Threadgold	656.00
28.09.22	60	500483	Cqs via Janet Davies	Re McCormack	87.50
28.09.22	60	500483	Cq F Easton	Re Tanner	60.00
28.09.22	60	500483	Cq Mayes	Re Collar	20.00
28.09.22	60	500484	Cash	Re Collar	225.00
06.10.22	61	FP	Holmes and Hills	Re Joyce Byrne	1,000.00
14.11.22	62	500486	Cq via Co-Op Funeral Care	Re Collar	25.00
07.12.22	63	500488	Cqs via Daniel Robinson	Re Tanner	2,715.49
07.12.22	63	500488		Re Nick (Hilton)	1,000.00
21.12.22	63	500490	Cq via Daniel Robinson	Re Tanner	50.00
					£6,912.99

CREAMER FUND - INCOME 2022

GIFT AID CLAIMS

DATE	BANK	DETAIL	AMOUNT
21.11.22	62	Claim to end 10/22	680.88
			<u>£680.88</u>

CREAMER FUND - INCOME 2022

CHARITY COMMISSION INVESTMENTS DEPOSIT FUND

DATE			INTEREST
04.01.22			6.13
01.02.22			14.78
01.03.22			34.19
01.04.22			58.42
03.05.22			74.66
01.06.22			104.77
01.07.22			120.99
01.08.22			136.42
01.09.22			192.08
03.10.22			232.44
01.11.22			281.97
01.12.22			354.73
			<u>£1,611.58</u>

CREAMER FUND - INCOME 2022

LLOYDS BANK INTEREST

DATE	BANK NO	TYPE	DETAIL	AMOUNT
10.01.22	52		Interest	0.27
09.02.21	53		Interest	0.21
09.03.22	54		Interest	0.17
11.04.22	55		Interest	0.29
09.05.22	56		Interest	0.19
09.06.22	57		Interest	0.20
11.07.22	58		Interest	0.22
01.08.22	59		Interest	0.57
09.09.22	60		Interest	0.76
10.10.22	61		Interest	0.87
09.11.22	62		Interest	2.40
09.12.22	63		Interest	5.48
				£11.63

CREAMER FUND - INCOME 2022

MISC INCOME

DATE	BANK NO	TYPE	DETAIL	AMOUNT
06.05.22	56	FP	FHC reimb of BOC	172.03
27.06.22		FP	Transfer of above to purchase ledger	-172.03
				0.00

CREAMER FUND EXPENDITURE - 2022

CREAMER FUND - PURCHASES 2022

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
31.01.22	78	DD	Williams Inv PSI-062645	System1 Service Contract 12/21-11/22	60.00
01.03.22	80	FP	Roche Inv 6571531183	D-dimer Tests	201.14
21.03.22	80	FP	Hillcroft Inv 329455	Surgery Wheelchair	286.80
28.03.22	Petty Cash	-	Reimburse DSR	Gift	30.00
29.03.22	80	FP	RM Design	9869075 Bramble Cert re online donation security	34.80
29.03.22	80	FP	FHC Reimbursement	Nett Trolley Midmeds	338.49
29.03.22		-	Purchase by SM from monies held	Test donations online	15.00
09.05.22	82	FP	Roche Inv 6501734331	D/Dimer Tests	211.39
17.06.22	84	FP	FHC Reimbursement	Nett Hillcroft 2nd Doppler	528.00
19.08.22	85	FP	Roche 6571610310	D Dimer Tests	211.39
19.08.22	85	FP	RM Design	10089471 Domain	25.12
16.11.22		-	Purchase by SM from monies held	Donation Buckets	22.15
14.12.22	87	FP	Roche Inv 6571666338	D-dimer tests	211.39
					£2,175.67

CREAMER FUND - PURCHASES 2022**BRITISH OXYGEN**

DATE	BANK NO	TYPE	INVOICE	NOTES	AMOUNT
25.01.22	78	DD	3066261519	To 31.12.21	170.21
25.02.22	79	DD	3066681897	To 31.01.22	181.16
25.03.22	80	DD	3067054669	To 28.02.22	59.52
25.04.22	81	DD	To be reimbursed by FHC	To 31.03.22	181.16
26.06.22		FP	Reimbursement from FHC		-172.03
					172.03
16.07.22	84	FP	FHC	04/22 - 06/22	563.81
					<u>£1,155.86</u>

CREAMER FUND - PURCHASES 2022**USS AND XRAY FACILITIES (PAID TO FHC)**

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
23.01.22	78	FP	US Service	07/21 - 23/12/21	5,400.00
23.01.22	78	FP	Xray Service	07/21 - 12/21 plus maintenance fee	4,425.00
17.04.22	81	FP	Xray Service	01/22 - 03/22	1,699.50
17.04.22	81	FP	US Service	01/22 - 03/22	2,760.00
16.07.22	84	FP	Xray Service	04/22 - 06/22	3,908.11
16.07.22	84	FP	US Service	04/22 - 06/22	3,960.00
					£22,152.61

CREAMER FUND - PURCHASES 2022

SICK POOR FUND

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
14.12.2022	87	FP	Laughter Specialists		1,000.00

CREAMER FUND - PURCHASES 2022

STATIONERY ETC

DATE	BANK NO	TYPE	DETAILS	AMOUNT
19.09.22		Petty Cash	Stamps	16.32
				<u>£16.32</u>

CREAMER FUND - PURCHASES 2022

PETTY CASH

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
				c/f	£50.16
09.03.22		Cash	Finbow		20.00
28.03.22		Cash	Reimburse dsr	Gift	-30.00
14.09.22		Cash	Stamps		-16.32
					£23.84

CREAMER FUND TRIAL BALANCE 31.12.21

	31.12.21	31.12.20
INCOME:		
BOOK SALES / PARKING	583.01	0.00
COLLECTING BOXES	25.00	901.18
DONATIONS	5,654.50	4,370.63
IN MEMORY	26,627.16	2,090.81
GIFT AID	737.51	1,390.08
MISCELLANEOUS	244.99	0.00
INTEREST LLOYDS	1.49	1.12
INTEREST CCLA	19.61	466.55
RECEIPTS TOTAL:	33,893.27	9,220.37
PAYMENTS:		
PURCHASES	5,565.47	929.52
BOC	1,885.50	1,432.95
SERVICE & MAINTENANCE	5,982.00	7,015.20
ULTRASOUND & XRAY	17,054.00	16,328.56
HEARTBEAT	4,080.00	0.00
STATIONERY	35.76	233.81
NHS PROVIDE PHYSIO	0.00	7,107.00
TREASURER FEE	0.00	300.00
TOTAL PAYMENTS:	34,602.73	33,347.04
Receipts less Payments:	-709.46	-24,126.67
Balance Brought Forward:	174,577.67	198,704.34
BALANCE CARRIED FORWARD:	173,868.21	174,577.67
Sick Poor Fund Reserve:	29,341.37	0.00
TOTAL FUNDS HELD:	203,209.58	174,577.67
LLOYDS TREASURER'S A/C 00273747	7,103.92	6,312.09
LLOYDS INSTANT A/C 07072348	30,877.12	3,070.89
CCLA	165,178.38	165,158.77
CASH IN HAND	50.16	35.92
	203,209.58	174,577.67

I have examined the Creamer Fund Accounting Records and Financial Statements as at 31st December 2021 and can confirm they give a true and fair view of the Assets & Liabilities at 31st December and the Receipts and Payments for the year ended on that date.

W. Mules FCA 15/3/2022

CREAMER FUND TRIAL BALANCE to 31.12.22

BALANCE B/FD		£203,209.58
INCOME:		
	COLLECTING BOXES	2,264.73
	DONATIONS	16,983.37
	JUST GIVING	485.44
	IN MEMORY	6,912.99
	GIFT AID	680.88
	MISCELLANEOUS INCOME	0.00
	INTEREST CCLA	1,611.58
	INTEREST LLOYDS	11.63
	SUB TOTAL:	28,950.62
	TOTAL INCOME PLUS B/FWD:	232,160.20
PAYMENTS:		
	PURCHASES	2,175.67
	BOC	1,155.86
	SERVICE & MAINTENANCE	4,454.72
	ULTRASOUND & XRAY	22,152.61
	SICK POOR FUND	1,000.00
	STATIONERY	16.32
	TOTAL PAYMENTS:	30,955.18
	PAYMENTS FROM INCOME:	201,205.02
	LLOYDS TREASURER'S A/C 00273747	6,232.21
	LLOYDS INSTANT A/C 07072348	28,149.16
	CCLA	166,789.96
	£23.84 dsr petty cash / £9.85 SM	CASH IN HAND 33.69
		£201,205.02
	Sick Poor Fund Reserve	£28,341.37

I have examined the Creamer Fund Accounting Records and Financial Statements as at 31st December 2022 and can confirm they give a true & fair view of the Assets & Liabilities at 31st December 2022 and the Receipts & Payments for the year ended on that date.

CREAMER FUND - INCOME 2022

CREAMER FUND - INCOME 2022

COLLECTING BOXES/CAR PARKING

DATE	BANK NO	DETAIL	AMOUNT
21.03.22	500470 54	Sale of low carb books in FHC	340.00
29.03.22		FHC Car Parking (NB £47-15 = 32 os with SM)	47.00
01.06.22	500472 57	Sale of low carb books in FHC	140.00
01.06.22	500472 57	FHC letter box donations	53.10
22.06.22	500474 57	FHC letter box donations	55.00
07.07.22	500476 58	Sale of low carb books in FHC	140.00
07.07.22	500476 58	FHC Car Parking	27.00
07.07.22	500476 58	FHC letter box donations	33.00
18.07.22	500478 58	FHC Car Parking	5.00
18.07.22	500478 58	FHC letter box donations	43.00
19.08.22	500480 59	Sale of low carb books in FHC	75.00
19.08.22	500480 59	FHC Car Parking	5.00
19.08.22	500480 59	FHC letter box donations	132.00
31.08.22	500481 59	Sale of low carb books in FHC	70.00
31.08.22	500481 59	FHC letter box donations	55.00
28.09.22	500484 60	FHC Car Parking	10.00
28.09.22	500484 60	FHC letter box donations	160.00
27.10.22	500485 60	Sale of low carb books in FHC	90.00
27.10.22	500485 60	FHC Car Parking	3.63
27.10.22	500485 60	FHC letter box donations	205.00
14.11.22	500487 62	Blue Egg Collecting tin	17.00
14.11.22	500487 62	FHC letter box donations	104.00
07.11.22	FP 62	FHC Car Parking Donation	50.00
07.12.22	500489 63	FHC Car Parking Donation	2.00
07.12.22	500489 63	FHC letter box donations	113.00
07.12.22	500489 63	Sale of low carb books in FHC	190.00
21.12.22	500491 63	FHC letter box donations	60.00
21.12.22	500491 63	Sale of low carb books in FHC	40.00
			£2,264.73

CREAMER FUND - INCOME 2022

DONATIONS

DATE	BANK NO	BANK REF	TYPE	DETAIL	AMOUNT
17.01.22	52		DD	Miller	25.00
17.01.22	52		DD	Askew	20.00
18.01.22	52	50067	Cq	Stacey	100.00
26.01.22	52		DD	Knowles	30.00
27.01.22	52	500468	DD	CAF Ian Hamilton	250.00
31.01.22	52		DD	Stuttle	10.00
15.02.21	53		DD	Miller	25.00
16.02.21	53		FP	Cook	100.00
17.02.22	53		DD	Askew	20.00
28.02.22	53		DD	Stuttle	10.00
28.02.22	53		DD	Knowles	30.00
09.03.22	54	500469	Cq	Tobbell	10,000.00
09.03.22	-	-	Cash	Finbow	20.00
04.03.22	54		FP	FHC	5.00
15.03.22	54		FP	Miller	25.00
17.03.22	54		FP	Askew	20.00
21.03.22	54	500470	Cq	Sale of Books Nortofs Farm	132.00
28.03.22	54		FP	Knowles	30.00
30.03.22	54		FP	Stuttle	10.00
19.04.22	55		FP	Askew	20.00
19.04.22	55		FP	Miller	25.00
26.04.22	55		FP	Knowles	30.00
03.05.22	56		FP	Stuttle	10.00
13.05.22	56		FP	McElligott	120.00
13.05.22	56		FP	ACCH re King & Co	100.00
16.05.22	56		FP	Miller	25.00
17.05.22	56		FP	Askew	20.00
26.05.22	56		FP	Knowles	30.00
30.05.22	56		FP	Stuttle	10.00
01.06.22	57	500472	Cqs/cash	Re Finchingfield Open Gardens	2,090.00
15.06.22	57		FP	Miller	25.00
17.06.22	57		FP	Askew	20.00
27.06.22	57		FP	Knowles	30.00
30.06.22	57		FP	Stuttle	10.00
15.07.22	58		FP	Miller	25.00
08.07.22	58		FP	Stevenson	250.00
18.07.22	58		FP	Askew	20.00
26.07.22	58		FP	Knowles	30.00
18.08.22	59	500479	Cq	Doherty	500.00
31.08.22	59	500481	Cash	Re Finchingfield Open Gardens	200.00
31.08.22	59	500482	Cqs/cash	Re Finchingfield Open Gardens	1,010.00
31.08.22	59	500482	Cq	Branch	20.00
01.08.22	59		FP	Stuttle	10.00
15.08.22	59		FP	Miller	25.00
17.08.22	59		FP	Askew	20.00

30.08.22	59		FP	Knowles	30.00
30.08.22	59		FP	Stuttle	10.00
15.09.22	60		FP	Miller	25.00
20.09.22	60		FP	Dr Oliver (sales of Low Carb books online)	600.00
20.09.22	60		FP	Askew	20.00
26.09.22	60		FP	Knowles	30.00
28.09.22	60	500483	Cq	Graham	50.00
30.09.22	60		FP	Stuttle	10.00
04.10.22	61		FP	Halstead and District	50.00
17.10.22	61		FP	Miller	25.00
17.10.22	61		FP	Askew	10.00
26.10.22	61		FP	Knowles	30.00
27.10.22	61	500485	Cash	Sale of Books Nortofs Farm	81.37
31.10.22	61		FP	Stuttle	10.00
12.11.22	62		FP	Little Bardfield Parish Council	300.00
15.11.22	62		FP	Miller	25.00
15.11.22	62		FP	Sims	5.00
17.11.22	62		FP	Askew	10.00
28.11.22	62		FP	Knowles	30.00
30.11.22	62		FP	Stuttle	10.00
05.12.22	62		FP	??? 500411	10.00
15.12.22	63		FP	Miller	25.00
19.12.22	63		FP	Askew	10.00
28.12.22	63		FP	Knowles	30.00
30.12.22	63		FP	Stuttle	10.00
					£16,983.37

CREAMER FUND - INCOME 2022

JUST GIVING

DATE	BANK NO	BANK REF	TYPE	DETAIL	AMOUNT
28.02.22	53		FP	Just Giving	14.31
06.05.22	56		FP	Just Giving	50.00
31.05.22	56		FP	Just Giving	5.76
20.06.22	57		FP	Just Giving	50.00
26.09.22	60		FP	Just Giving	115.37
03.10.22	61		FP	Just Giving	250.00
					£485.44

CREAMER FUND - INCOME 2022

DONATIONS - IN MEMORY

DATE	BANK NO	BANK	TYPE	DETAIL	AMOUNT
18.01.22	52	500467	Cq GW Hardy	Re Goldstone	140.00
27.01.22	52	500468	Cqs via GW Hardy	Re Whittaker	80.00
25.02.22	53		Cq cr GA	Re Gould	50.00
11.05.22	56	500471	Cq Turner	Re Bacon	10.00
11.05.22	56	500471	Cq via Co-Op Funeral Care	Re Bacon	90.00
17.06.22	57	500473		Hanley re Threadgold	25.00
17.06.22	57	500473	Cq vl GW Hardy	Re Carter	206.50
07.07.22	57	500475	Cq vl GW Hardy	Re Johnson	317.50
19.07.22	58	500477	Cqs via Co-Op	Re Agnes Stevenson	155.00
19.08.22	59	500479	Cq via GW Hardy	Re Threadgold	656.00
28.09.22	60	500483	Cqs via Janet Davies	Re McCormack	87.50
28.09.22	60	500483	Cq F Easton	Re Tanner	60.00
28.09.22	60	500483	Cq Mayes	Re Collar	20.00
28.09.22	60	500484	Cash	Re Collar	225.00
06.10.22	61	FP	Holmes and Hills	Re Joyce Byrne	1,000.00
14.11.22	62	500486	Cq via Co-Op Funeral Care	Re Collar	25.00
07.12.22	63	500488	Cqs via Daniel Robinson	Re Tanner	2,715.49
07.12.22	63	500488		Re Nick (Hilton)	1,000.00
21.12.22	63	500490	Cq via Daniel Robinson	Re Tanner	50.00
					£6,912.99

CREAMER FUND - INCOME 2022

GIFT AID CLAIMS

DATE	BANK	DETAIL	AMOUNT
21.11.22	62	Claim to end 10/22	680.88
			<u>£680.88</u>

CREAMER FUND - INCOME 2022

CHARITY COMMISSION INVESTMENTS DEPOSIT FUND

DATE			INTEREST
04.01.22			6.13
01.02.22			14.78
01.03.22			34.19
01.04.22			58.42
03.05.22			74.66
01.06.22			104.77
01.07.22			120.99
01.08.22			136.42
01.09.22			192.08
03.10.22			232.44
01.11.22			281.97
01.12.22			354.73
			<u>£1,611.58</u>

CREAMER FUND - INCOME 2022

LLOYDS BANK INTEREST

DATE	BANK NO	TYPE	DETAIL	AMOUNT
10.01.22	52		Interest	0.27
09.02.21	53		Interest	0.21
09.03.22	54		Interest	0.17
11.04.22	55		Interest	0.29
09.05.22	56		Interest	0.19
09.06.22	57		Interest	0.20
11.07.22	58		Interest	0.22
01.08.22	59		Interest	0.57
09.09.22	60		Interest	0.76
10.10.22	61		Interest	0.87
09.11.22	62		Interest	2.40
09.12.22	63		Interest	5.48
				£11.63

CREAMER FUND - INCOME 2022

MISC INCOME

DATE	BANK NO	TYPE	DETAIL	AMOUNT
06.05.22	56	FP	FHC reimb of BOC	172.03
27.06.22		FP	Transfer of above to purchase ledger	-172.03
				0.00

CREAMER FUND EXPENDITURE - 2022

CREAMER FUND - PURCHASES 2022

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
31.01.22	78	DD	Williams Inv PSI-062645	System1 Service Contract 12/21-11/22	60.00
01.03.22	80	FP	Roche Inv 6571531183	D-dimer Tests	201.14
21.03.22	80	FP	Hillcroft Inv 329455	Surgery Wheelchair	286.80
28.03.22	Petty Cash	-	Reimburse DSR	Gift	30.00
29.03.22	80	FP	RM Design	9869075 Bramble Cert re online donation security	34.80
29.03.22	80	FP	FHC Reimbursement	Nett Trolley Midmeds	338.49
29.03.22		-	Purchase by SM from monies held	Test donations online	15.00
09.05.22	82	FP	Roche Inv 6501734331	D/Dimer Tests	211.39
17.06.22	84	FP	FHC Reimbursement	Nett Hillcroft 2nd Doppler	528.00
19.08.22	85	FP	Roche 6571610310	D Dimer Tests	211.39
19.08.22	85	FP	RM Design	10089471 Domain	25.12
16.11.22		-	Purchase by SM from monies held	Donation Buckets	22.15
14.12.22	87	FP	Roche Inv 6571666338	D-dimer tests	211.39
					£2,175.67

CREAMER FUND - PURCHASES 2022**BRITISH OXYGEN**

DATE	BANK NO	TYPE	INVOICE	NOTES	AMOUNT
25.01.22	78	DD	3066261519	To 31.12.21	170.21
25.02.22	79	DD	3066681897	To 31.01.22	181.16
25.03.22	80	DD	3067054669	To 28.02.22	59.52
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26.06.22		FP	Reimbursement from FHC		-172.03
					172.03
16.07.22	84	FP	FHC	04/22 - 06/22	563.81
					<u>£1,155.86</u>

CREAMER FUND - PURCHASES 2022**USS AND XRAY FACILITIES (PAID TO FHC)**

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
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16.07.22	84	FP	Xray Service	04/22 - 06/22	3,908.11
16.07.22	84	FP	US Service	04/22 - 06/22	3,960.00
					£22,152.61

CREAMER FUND - PURCHASES 2022

SICK POOR FUND

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
14.12.2022	87	FP	Laughter Specialists		1,000.00

CREAMER FUND - PURCHASES 2022

STATIONERY ETC

DATE	BANK NO	TYPE	DETAILS	AMOUNT
19.09.22		Petty Cash	Stamps	16.32
				<u>£16.32</u>

CREAMER FUND - PURCHASES 2022

PETTY CASH

DATE	BANK NO	TYPE	DETAILS	NOTES	AMOUNT
				c/f	£50.16
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	31.12.21	31.12.20
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HEARTBEAT	4,080.00	0.00
STATIONERY	35.76	233.81
NHS PROVIDE PHYSIO	0.00	7,107.00
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I have examined the Creamer Fund Accounting Records and Financial Statements as at 31st December 2021 and can confirm they give a true and fair view of the Assets & Liabilities at 31st December and the Receipts and Payments for the year ended on that date.

W. Mules FCA 15/3/2022

THE CREAMER FUND

England & Wales - Charity number 1095414

Accounts

CREAMER Fund

Minutes of the Annual General Meeting

7 March 2022

Freshwell Health Centre

Present:

Trustees:

Christopher Blewett (Chairman)

Dr Andrew Hildrey (Vice Chair)

Debbie Rogers (Treasurer)

Sarah McCarthy (Secretary)

Glen Ashby

Anni Woodcock

Rosalie Wyatt

Members of the public:

Dr David Oliver

Dr Kim Andrews

David Shedden

Apologies for absence:

None.

Welcome:

The Chairman welcomed the Trustees to the meeting.

Minutes of the last meeting:

The minutes of the last Annual General Meeting held on 3 March 2020 had been circulated and were agreed and signed as a true record. Noting it was decided not to hold an AGM in 2021 due to the pandemic.

Matters arising from the minutes:

None.

Chairman's report:

The Chairman's report had been circulated to the Trustees for comment and modified according to feedback. The Chair read aloud the concluding paragraph of the report, which noted his stepping down at Chair and new role as Trustee. He kindly acknowledged the important contributions from all the Trustees and donors, past and present. The full version is attached to these notes.

Treasurer's report:

- The trial balance to the end of 2021, along with comparisons to previous year, has been circulated to Trustees and sent to the auditor on 28 Feb. Auditing of accounts has been delayed due to illness (auditor). A detailed breakdown will be circulated once accounts signed off by auditor.

- When comparing 2021 to previous years, there has been a significant 'In Memory' donation of ~ £23k, and two large contributions under the general 'Donations' line of ~ £1k each. Regarding expenditure, the total expenditure figure looks similar to 2020, however CREAMER no longer funds the MSK Physio (£7k in 2020 accounts) and omits the second half-year invoice from FHC re USS and x-ray (~ £10k). Therefore, expenditure is significantly higher compared to 2020. In conclusion, CREAMER were fortunate to receive one significant donation, without which expenditure would again exceed income, as has been the case for many years.
- A major difference in the accounts from previous years is the addition of the Sick Poor Fund ~ £29k, which as per the Charity Commission dictate, is shown separately in the accounts.

Key considerations during the year have been:

- Gift Aid claims in 2021 for 12 months was £737. Note 2020's claim included all historic eligible donations. CREAMER intends to submit an annual claim.
- Exploring use of a card reader in a way of collecting donations in an increasingly cashless society. This will be looked into further.
- Increasing the presence of CREAMER collecting tins in various villages with QR codes.
- Savings will be made once the BOC Account is transferred into FHC's name, thereby saving CREAMER the cost of paper billing (~ £70 pa). Mark continues to chase this up with BOC.
- Sarah has successfully negotiated setting up a Just Giving Page – huge thanks to Sarah for her determination to get through the very lengthy and confusing process to successfully set up links on our Facebook Page and Website to link to online donations via Just Giving.
- Income has been negatively impacted by pausing the book sales and missing the twice-yearly raffle in surgery. Trustees will continue to review regularly with the surgery, and consider alternative community raffles if situation is prolonged e.g. outside Finchingfield's Post Office, Great Bardfield Co-op or at an event, such as a summer fete. The Treasurer highlighted that whilst these traditional income sources have been restrained, we have received income from other, new sources such as book sales from the Wonky Wheel Gallery and donations from the use of FHC car park which Freshwell kindly nominated CREAMER as recipient.

Secretary's report:

The Secretary's report was read aloud and attached to these notes.

Resignation of officers:

The Chair had informed the Trustees prior to the meeting of his intention to step down at this year's AGM. His successor will be voted in during the Trustees meeting which follows this AGM. Chris will remain as a Trustee.

Any other business:

None.

Date of next Annual General Meeting:

Monday 6 March 2023



CREAMER Fund 2022 – Chair’s report

Enhancing Healthcare for Our Local Community

March 2022

Thanks are due to all the Trustees of the CREAMER Fund for the gift of their time and effort over yet another disrupted year.

Although we didn’t hold an AGM last year, we did publish a report from the Chair, and are very pleased to be meeting in person again.

We have a strong team of elected officers in post, supported by David Shedden and the staff at the surgery. Debbie Rogers, our Treasurer, continues to bring her enthusiasm and new ideas to the CREAMER Fund. Sarah McCarthy is a hardworking and proactive Secretary. I would also like to thank Sarah’s husband Rob, who has supported us with his professional design and printing skills. During the year we have said ‘goodbye’ to Anita Clapson. In her role as Freshwell’s Business Manager, Anita has been an effective and important link between the surgery and CREAMER Trustees. She was part of the CREAMER Fund’s community initiative responsible for purchasing and over-seeing the setting up and maintenance of a network of twenty-one defibrillators in the surrounding villages.

We have had another challenging year which has had a huge impact on our fundraising. Our Facebook and website presence has raised our profile and offered a way for the community to make online donations, most recently via a JustGiving page. We thank all those who have supported the CREAMER Fund through this time. Your donations have been more important than ever.

This year our payments have totalled £33,607.73. This includes medical purchases for example a refrigerator, which was required for Covid vaccines. We also support the operation and maintenance of surgery equipment, such as the Ultrasound and X-ray machines. These machines help to speed up diagnosis and treatment, avoiding trips to hospitals. Raising funds to meet ongoing costs is a priority.

I am stepping down this year as Chair of the CREAMER Fund, but I will be continuing as a Trustee. I am very proud to have been involved since Dr Andrew Hildrey started the CREAMER Fund in 1993. I would like to thank all the people who have served on the committee over the years, and all the donors, who have supported us, some of whom wish to remain anonymous. I feel sure that the money we have raised and been gifted, has been used wisely.

Chris Blewett

Chair



CREAMER Fund 2022 – Secretary’s report

“It has been a busy year for CREAMER. This report recognises the progress we have made, highlighting the collaborative team effort that goes on behind the scenes. Without committed Trustees, Freshwell’s team and wonderful members of the community, its endeavours would not be possible.

I’d like to start by echoing the Chair’s thanks to the Trustees and spotlight those who sit on the Publicity and Fundraising Sub-Committee. Through this focused group, we are working hard to raise the profile of CREAMER within the surgery, out in the community and online. Thanks to David Shedden and the wider surgery team for their ideas and support on this journey. Patients of the surgery will be seeing more ways to engage with CREAMER, notably new posters in the surgery highlighting how patients benefit from CREAMER’s support, and a dedicated donations box in the reception area.

I would like to thank those in the community who donate, whether it’s popping loose change in a collection tin, a considered donation online, or going the extra mile and raising money in aid of CREAMER specifically. Donations are so important to us, and we never take them for granted.

On that note, I would like to acknowledge Mary at the Wonky Wheel who donated the proceeds of her Colouring Book to CREAMER, and to Mr & Mrs Patient in the village who are opening their garden this year, on quite an impressive scale, for CREAMER.

Thanks also go to the organisers of Finchingfield at Christmas who invited CREAMER to join the festivities and support the event. Warm appreciation goes to Mary at The Wonky Wheel who championed CREAMER throughout. We hope to join forces again in future projects.

Our good relations with Community Heartbeat strengthen. CREAMER’s funding for community defibrillators continues, bringing our total to 21. It was recently highlighted that the original initiative led by Kelly Bishop and then CREAMER has inspired others, with over 30 placed out in the communities. We shall endeavour to keep this positive impact going.

We look forward to the year ahead, bringing ideas to fruition, and getting back to physical events again, such as our planned defibrillator awareness sessions and stalls at village fetes. We continue to welcome ideas of how CREAMER can help enhance healthcare and wellbeing in our community. Very much looking ahead with optimism and enthusiasm.

Thank you.

Sarah McCarthy

Secretary

CREAMER FUND TRIAL BALANCE 31.12.21

BALANCE B/FD		
INCOME:		
	BOOK SALES / PARKING	
	COLLECTING BOXES	
	DONATIONS	
	IN MEMORY	
	GIFT AID	
	MISCELLANEOUS	
	INTEREST LLOYDS	
	INTEREST CCLA	
	SUB TOTAL:	
	TOTAL INCOME PLUS B/FWD:	
PAYMENTS:		
	PURCHASES	5,565.47
	BOC	1,885.50
	SERVICE & MAINTENANCE	5,982.00
	ULTRASOUND & XRAY	17,054.00
	HEARTBEAT	4,080.00
	STATIONERY	35.76
	TOTAL PAYMENTS:	34,602.73
	PAYMENTS FROM INCOME:	
	Sick Poor Fund Reserve:	
	LLOYDS TREASURER'S A/C 00273747	
	LLOYDS INSTANT A/C 07072348	
		CCLA
		CASH IN HAND

CREAMER FUND EXPENDITURE

CREAMER FUND - PURCHASES 2021

DATE	BANK NO	TYPE	DETAILS
21.01.21	66	FP	Roche
29.01.21	66	DD	Williams
11.03.21	68	FP	RRM Design
01.04.21	69	FP	Midmed
01.04.21	69	FP	PLH Medical Ltd
29.04.21	69	FP	Reimburse DSR
28.05.21	70	FP	Roche
05.08.21	73	FP	Roche

NOTES	AMOUNT
6571334223 D-Dimer strips	113.51
WSI-23403004 - Trolley	438.00
9330042 Website/Facebok Design	1,452.00
3087861 - pharmacy fridge	2,254.80
19026 - telephone support to xray	960.00
Purchases made as per Chair email	45.45
6571372682 - D-Dimer strips	201.14
6571419827 - D-Dimer Strips	100.57
	5,565.47

CREAMER FUND - PURCHASES 2021

BRITISH OXYGEN

DATE	BANK NO	TYPE	INVOICE	NOTES
20.01.21	66	DD	3061218213	To 31.12.20
25.02.21	67	DD	3061637123	To 31.01.21
20.03.21	68	DD	3062002622	To 28.02.21
20.04.21	69	DD	3062426975	To 31.03.21
20.05.21	70	DD	3062852513	To 30.04.21
25.06.21	71	DD	3063279333	To 31.05.21
23.07.21	72	DD	3063688827	To 30.06.21
25.08.21	73	DD	3064104730	To 31.07.21
20.09.21	74	DD	3064547856	To 31.08.21
20.10.21	75	DD	3064960481	To 30.09.21
25.11.21	76	DD	3065369312	To 31.10.21
24.12.21	77	DD	3065852519	To 30.11.21

AMOUNT
132.23
176.21
279.83
57.12
170.21
170.21
171.00
57.12
170.21
170.21
57.12
274.03
1,885.50

NOTES	AMOUNT
Support to 01/22 spirometer 075-15549	210.60
BP monitor C20423 cover 19/2/21 - 18/2/2022	210.60
DEXA service contract 27/3/2021 - 26/3/2022	2,390.40
Clinical integration download for the Spirometry PC	60.00
Spiro support 075-09219 21/6/21-20/6/22	210.60
USS service contract 07.02.21-06.02.22	1,909.20
Calibration for the Feno NoBreath machine	194.40
BP support C14140/17034 17/10/21-16/10/22	453.60
Cover 18.11.21 - 17.11.22 ECG and BP Integration	132.00
ECG SS518380008PA cover 12/21-12/2022	210.60
	5,982.00

NOTES	AMOUNT
USS 19/10 - 21/12	2,680.00
Xray to 31.03.21 + Pukka software	3,520.00
USS 11/1 - 22/3	2,760.00
Xray 04/21 - 06/21	5,334.00
USS 12/4/21 - 21/6/21	2,760.00
	17,054.00

CREAMER FUND - PURCHASES 2021

COMMUNITY HEARTBEAT

DATE	BANK NO	TYPE	DETAILS	NOTES
29.04.21	69	FP	6522 / 7472	Shalford
10.06.21	71	FP	7605 / 7502	Stebbing

AMOUNT
2,040.00
2,040.00
4,080.00

NOTES	AMOUNT
	1.50
	23.76
	10.50
	35.76

NOTES	AMOUNT
c/f	35.92
	-1.50
	-23.76
reimb dsr	-10.50
unknown donor	10.00
L Hamilton	20.00
FF Horticultural Society	20.00
	50.16

CREAMER FUND - INCOME 2021

CREAMER FUND - INCOME 2021

COLLECTING BOXES/PARKING/BOOK SALES

DATE	BANK NO	DETAIL	AMOUNT
17.03.21	500452 42	Book Sales	65.34
17.03.21	500452 42	Book Sales	16.35
27.09.21	48	Parking	54.32
06.10.21	500410 49	Collecting	25.00
23.12.21	FP 51	Christmas	447.00
			608.01

CREAMER FUND - INCOME 2021

DONATIONS

DATE	BANK NO	BANK REF	TYPE	DETAIL	AMOUNT
15.01.21	40		FP	Miller	25.00
18.01.21	40		FP	Askew	20.00
20.01.21	40		FP	M Barry	500.00
26.01.21	40		FP	Knowles	30.00
11.02.21	41		Cq	Salmon	1,000.00
15.02.21	41		FP	Miller	25.00
17.02.21	41		FP	Askew	20.00
26.02.21	41		FP	Knowles	30.00
31.03.21	42		FP	Stuttle	10.00
10.03.21	42		FP	Hilton	100.00
15.03.21	42		FP	Miller	25.00
17.03.21	42		FP	Askew	20.00
26.03.21	42		FP	Knowles	30.00
02.04.21			Cash		10.00
12.04.21	43	500453	Cq	Newell	25.00
12.04.21	43	500453	Cq	Scarr	100.00
02.04.21			Cash	Botten	10.00
15.04.21	43		FP	Miller	25.00
19.04.21	43		FP	Askew	20.00
26.04.21	43		FP	Knowles	30.00
30.04.21	43		FP	Stuttle	10.00
05.05.21	44		FP	Gilbey	30.00
17.05.21	44		FP	Miller	25.00
17.05.21	44		FP	Askew	20.00
26.05.21	44		FP	Knowles	30.00
01.06.21	45		FP	Stuttle	10.00
15.06.21	45		FP	Miller	25.00
17.06.21	45		FP	Askew	20.00
28.06.21	45		FP	Knowles	30.00
30.06.21	45		FP	Stuttle	10.00
14.07.21	46	500457		Paypal Giv	187.50
15.07.21	46		FP	Miller	25.00
19.07.21	46		FP	Askew	20.00
26.07.21	46		FP	Knowles	30.00
30.07.21	46		FP	Stuttle	10.00
10.08.21	47	500458		Brown re R	10.00
10.08.21	47	500458		Cash re R	20.00
16.08.21	47		FP	Miller	25.00
17.08.21	47		FP	Askew	20.00
26.08.21	47		FP	Knowles	30.00
31.08.21	47		FP	Stuttle	10.00
27.09.21	48	500460	FP	Wilkins	20.00
02.09.21	48		FP	M Clark	50.00

02.09.21	48		FP	Y Clark	50.00
15.09.21	48		FP	Miller	25.00
17.09.21	48		FP	Askew	20.00
27.09.21	48		FP	Knowles	30.00
30.09.21	48		FP	Stuttle	10.00
30.09.21	-		Cash	Unknown (10.00
15.10.21	49		FP	Miller	25.00
18.10.21	49		FP	Askew	20.00
26.10.21	49		FP	Knowles	30.00
01.11.21	50		FP	Stuttle	10.00
01.11.21	50	500461	Cq	George Tar	1,000.00
01.11.21	50	500461	Cq	B Birt	100.00
02.11.21	50		FP	Wonky Wh	90.00
15.11.21	50		FP	Miller	25.00
17.11.21	50		FP	Askew	20.00
26.11.21	30		FP	Knowles	30.00
29.11.21	50	500463	Cq	Hanley	50.00
30.11.21			FP	Stuttle	10.00
15.12.21	51		FP	Miller	25.00
15.12.21	51	500464	Cq	Walker	40.00
17.12.21	51		FP	Askew	20.00
20.12.21	51	500465	Cq	Salmon	1,000.00
22.12.21	51		FP	Shalford P	200.00
29.12.21	51		FP	Knowles	30.00
30.12.21	51		FP	Stuttle	10.00
31.12.21	51		FP	FHC re Dav	52.00
					5,654.50

CREAMER FUND - INCOME 2021

DONATIONS - IN MEMORY

DATE	BANK NO	BANK	TYPE	DETAIL	AMOUNT
17.02.21	500541	41	Daniel Robinsc	Foster	98.45
17.02.21	500541	41	cq	Steel re Fo	40.00
17.02.21	500541	41	Daniel Robinsc	re Ward	128.34
17.02.21	500541	41	cq	Dale re Wa	10.00
17.02.21	500541	41	cq	Ridgewell	15.00
17.02.21	500541	41	cq	Gould re W	25.00
17.02.21	500541	41	cq	Boughtwo	50.00
08.03.21	-	42	FP	Chambers	20.00
05.03.21	-	42	FP	Blewett re	50.00
12.04.21	500453	43	cq	Executors	22,876.78
19.04.21	500454	43	cq	Hanley re	25.00
06.05.21		44	FP	Blackmore	10.00
10.05.21	500455	44	GW Hardy cq	re Cunnell	110.00
22.06.21		45	FP	Williams	30.00
30.06.21	500456	45	cq	Ridgewell	200.00
30.06.21	500456	45	Daniel Robinson cq	Re Irene O	449.24
14.07.21	500457	46		Meddle re	25.00
14.07.21	500457	46		Hickes re C	50.00
14.07.21	500457	46	GW Hardy cq	Re Collar	52.50
10.08.21	500458	47	Co-op	Re Oliver	50.00
24.08.21	500459	47	Daniel Robinsc	Re Wright	666.00
24.08.21	500459	47	GW Hardy cq	Re Dollimo	200.00
15.09.21		48	FP	Much Love	83.72
15.10.21		49	FP	Much Love	502.65
01.11.21			Cash	Lindsay Ha	20.00
01.11.21			Cash	FF Horticul	20.00
02.11.21	500462	50	Cq	Hanley re	50.00
02.11.21	500462	50	Daniel Robinsc	Re Peter G	659.56
10.11.21		50	Cq	FHC credit i	30.00
15.11.21		50	FP	Much Love	29.92
29.11.21	500463	50	Cq	Hardy re H	50.00
					26,627.16

CREAMER FUND - INCOME 2021

MISC INCOME

DATE	BANK NO	TYPE	DETAIL	AMOUNT
17.03.21	500452	42	Sale of dis	155.00
20.04.21		FP	Refund Mc	89.99
				244.99

CREAMER FUND - INCOME 2021

LLOYDS BANK INTEREST

DATE	BANK NO	TYPE	DETAIL	AMOUNT
11.01.21	40			0.05
09.02.21	41			0.03
09.03.21	42			0.02
09.04.21	43			0.02
10.05.21	44			0.11
09.06.21	45			0.09
09.07.21	46			0.09
09.08.21	47			0.22
09.09.21	48			0.19
11.10.21	49			0.21
09.11.21	50			0.22
09.12.21	51			0.24
				1.49

CREAMER FUND - INCOME 2021

CHARITY COMMISSION INVESTMENTS DEPOSIT FUND

DATE			INTEREST
04.01.21			1.94
01.02.21			1.06
01.03.21			1.48
01.04.21			1.60
04.05.21			1.47
01.06.21			1.73
01.07.21			1.68
02.08.21			1.99
01.09.21			1.66
01.10.21			1.68
01.11.21			1.66
01.12.21			1.66
			19.61

CREAMER FUND - INCOME 2021

SICK POOR FUND - RING FENCED INCOME

DATE	BANK NO	TYPE	DETAIL	AMOUNT
08.07.21		FP	Initial tra	20,214.92
08.07.21		FP	Initial tra	6,695.29
31.08.21		FP	Additional	138.76
27.09.21	500460 48	cq	IRO NS&I S	2,292.40
				###

CREAMER FUND TRIAL BALANCE 31.12.21

	31.12.21	31.12.20
INCOME:		
BOOK SALES / PARKING	583.01	0.00
COLLECTING BOXES	25.00	901.18
DONATIONS	5,654.50	4,370.63
IN MEMORY	26,627.16	2,090.81
GIFT AID	737.51	1,390.08
MISCELLANEOUS	244.99	0.00
INTEREST LLOYDS	1.49	1.12
INTEREST CCLA	19.61	466.55
RECEIPTS TOTAL:	33,893.27	9,220.37
PAYMENTS:		
PURCHASES	5,565.47	929.52
BOC	1,885.50	1,432.95
SERVICE & MAINTENANCE	5,982.00	7,015.20
ULTRASOUND & XRAY	17,054.00	16,328.56
HEARTBEAT	4,080.00	0.00
STATIONERY	35.76	233.81
NHS PROVIDE PHYSIO	0.00	7,107.00
TREASURER FEE	0.00	300.00
TOTAL PAYMENTS:	34,602.73	33,347.04
Receipts less Payments:	-709.46	-24,126.67
Balance Brought Forward:	174,577.67	198,704.34
BALANCE CARRIED FORWARD:	173,868.21	174,577.67
Sick Poor Fund Reserve:	29,341.37	0.00
TOTAL FUNDS HELD:	203,209.58	174,577.67
LLOYDS TREASURER'S A/C 00273747	7,103.92	6,312.09
LLOYDS INSTANT A/C 07072348	30,877.12	3,070.89
CCLA	165,178.38	165,158.77
CASH IN HAND	50.16	35.92
	203,209.58	174,577.67

I have examined the Creamer Fund Accounting Records and Financial Statements as at 31st December 2021 and can confirm they give a true and fair view of the Assets & Liabilities at 31st December and the Receipts and Payments for the year ended on that date.

W Mules FCA

15/3/2022