

# **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
<b>INCOME:</b>			
	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
	<b>SUB TOTAL:</b>		<b>28,950.62</b>
	<b>TOTAL INCOME PLUS B/FWD:</b>		<b>232,160.20</b>
<b>PAYMENTS:</b>			
	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	
	<b>TOTAL PAYMENTS:</b>	<b>30,955.18</b>	
	<b>PAYMENTS FROM INCOME:</b>		<b>201,205.02</b>
	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
			<b>£201,205.02</b>
	<b>Sick Poor Fund Reserve</b>		<b>£28,341.37</b>

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
			<b><u>£2,264.73</u></b>



# 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
					<b>£16,983.37</b>



# 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
					<b>£485.44</b>



# 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
					<b>£6,912.99</b>

## 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
			<b><u>£1,611.58</u></b>



**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
				<b>£11.63</b>

**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	Systm1 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
					<b><u>£2,175.67</u></b>

**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
					<b><u>£1,155.86</u></b>

**CREAMER FUND - PURCHASES 2022****SERVICE AND MAINTENANCE CONTRACTS**

DATE	BANK	TYPE	DETAILS	INVOICE	NOTES	AMOUNT
10.01.22	78	FP	Kamber	1432	Generator Service	390.00
01.03.22	80	FP	Numed	292096	BP monitor C20423 19.02.2022 - 18.02.23	210.60
29.03.22	80	FP	Vertec	50474	DEXA Scanner Service Contract	2,390.40
17.04.22	81	FP	FHC		ECG Rental 12/12 - 03/22	272.00
16.07.22	84	FP	FHC		ECG Rental 04/22 - 06/22	204.00
16.07.22	84	FP	FHC		Feno machine service	162.00
08.10.22	86	FP	Numed	317493	Mediserve Cover 17.10.22-16.10.23	473.76
23.10.22	86	FP	Numed	321034	Clinical Integration Cover 18.11.22-17.11.2023	132.00
26.11.22	87	FP	Numed	323912	ECG Support SS518380006	219.96
						<b>£4,454.72</b>



**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
					<b>£22,152.61</b>

**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
				<b><u>£16.32</u></b>



**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
					<b>£23.84</b>

## CREAMER FUND TRIAL BALANCE 31.12.21

	31.12.21	31.12.20
<b>INCOME:</b>		
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
<b>RECEIPTS TOTAL:</b>	<b>33,893.27</b>	<b>9,220.37</b>
<b>PAYMENTS:</b>		
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
<b>TOTAL PAYMENTS:</b>	<b>34,602.73</b>	<b>33,347.04</b>
<b>Receipts less Payments:</b>	<b>-709.46</b>	<b>-24,126.67</b>
<b>Balance Brought Forward:</b>	<b>174,577.67</b>	<b>198,704.34</b>
<b>BALANCE CARRIED FORWARD:</b>	<b>173,868.21</b>	<b>174,577.67</b>
<b>Sick Poor Fund Reserve:</b>	<b>29,341.37</b>	<b>0.00</b>
<b>TOTAL FUNDS HELD:</b>	<b>203,209.58</b>	<b>174,577.67</b>
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
	<b>203,209.58</b>	<b>174,577.67</b>

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. Mullen* FCA

15/3/2022



# CREAMER FUND TRIAL BALANCE to 31.12.22

BALANCE B/FD			£203,209.58
<b>INCOME:</b>			
	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
	<b>SUB TOTAL:</b>		<b>28,950.62</b>
	<b>TOTAL INCOME PLUS B/FWD:</b>		<b>232,160.20</b>
<b>PAYMENTS:</b>			
	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	
	<b>TOTAL PAYMENTS:</b>	<b>30,955.18</b>	
	<b>PAYMENTS FROM INCOME:</b>		<b>201,205.02</b>
	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
			<b>£201,205.02</b>
	<b>Sick Poor Fund Reserve</b>		<b>£28,341.37</b>

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**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
			<b><u>£2,264.73</u></b>



# 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
					<b>£16,983.37</b>



# 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
					<b>£485.44</b>



# 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
					<b>£6,912.99</b>

## 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
			<b><u>£1,611.58</u></b>

**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
				<b>£11.63</b>



**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	Systm1 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
					<b><u>£2,175.67</u></b>

**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
					<b><u>£1,155.86</u></b>



**CREAMER FUND - PURCHASES 2022****SERVICE AND MAINTENANCE CONTRACTS**

DATE	BANK	TYPE	DETAILS	INVOICE	NOTES	AMOUNT
10.01.22	78	FP	Kamber	1432	Generator Service	390.00
01.03.22	80	FP	Numed	292096	BP monitor C20423 19.02.2022 - 18.02.23	210.60
29.03.22	80	FP	Vertec	50474	DEXA Scanner Service Contract	2,390.40
17.04.22	81	FP	FHC		ECG Rental 12/12 - 03/22	272.00
16.07.22	84	FP	FHC		ECG Rental 04/22 - 06/22	204.00
16.07.22	84	FP	FHC		Feno machine service	162.00
08.10.22	86	FP	Numed	317493	Mediserve Cover 17.10.22-16.10.23	473.76
23.10.22	86	FP	Numed	321034	Clinical Integration Cover 18.11.22-17.11.2023	132.00
26.11.22	87	FP	Numed	323912	ECG Support SS518380006	219.96
						<b>£4,454.72</b>

**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
					<b>£22,152.61</b>

**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
				<b><u>£16.32</u></b>



## 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
					<b>£23.84</b>

## CREAMER FUND TRIAL BALANCE 31.12.21

	31.12.21	31.12.20
<b>INCOME:</b>		
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
<b>RECEIPTS TOTAL:</b>	<b>33,893.27</b>	<b>9,220.37</b>
<b>PAYMENTS:</b>		
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
<b>TOTAL PAYMENTS:</b>	<b>34,602.73</b>	<b>33,347.04</b>
<b>Receipts less Payments:</b>	<b>-709.46</b>	<b>-24,126.67</b>
<b>Balance Brought Forward:</b>	<b>174,577.67</b>	<b>198,704.34</b>
<b>BALANCE CARRIED FORWARD:</b>	<b>173,868.21</b>	<b>174,577.67</b>
<b>Sick Poor Fund Reserve:</b>	<b>29,341.37</b>	<b>0.00</b>
<b>TOTAL FUNDS HELD:</b>	<b>203,209.58</b>	<b>174,577.67</b>
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
	<b>203,209.58</b>	<b>174,577.67</b>

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. Mullen* FCA

15/3/2022