



At the completion of a project that received community funding, recipients are required, as stated in the Community Grant Policy, to submit a Project Report to the Community Board. Project Reports are to be received no later than two months after the completion of the project or if the activity is ongoing, within two months of the funding being spent.

Applicants who fail to provide a project report within the required time will not be considered for future funding.

Please return the completed form to: governance@fndc.govt.nz (PDF attachment via email is preferred) OR:

Governance Support
Far North District Council
Private Bag 752
KAIKOHE 0440

Name of organisation:

Far North Palliative and Cancer Care

Name & location of project:

58 Mathews ave, Kaitiara

Date of project/activity:

April 2019 - 2020

Which Community Board did you receive funding from?



Te Hiku



Kaikohe-Hokianga



Bay of Islands-Whangaroa

Amount received from the Community Fund:

\$ 5000-00

Board meeting date the grant was approved:

16 April 2019

Please give details of how the money was spent:

- Your contribution to the project and the funding you received from the Community Board must be accounted for
- Attach supplier receipts or bank statements to show proof of expenditure of Community Board funds.

Supplier/Description	\$amount	Receipt/s attached (please tick)
North Haven Hospice	\$ 3858-86	✓
Curbo Mattresses	\$ 1168-00	✓
	\$	
	\$	
Total:	\$ 5026-86	

Give a brief description of the highlights of your project including numbers participating:

The highlights being able to continue to offer free specialist care to our patients.

Describe the main findings in your evaluation of the project/event; describe how your project/ event benefited the community:

The funds received have enabled us to continue to provide Free services of a Palliative Care Specialist Dr Warwick Jones to our patients in their own homes.
The additional \$1000.00 has enabled us to purchase 2 new Medical Grade Mattresses. These are designed to provide pressure relief to prevent pressure injury.

Please provide details and attach or email photos and/or any marketing collateral that was produced for your event/project acknowledging the Community Board:

News letter attached. (Quinty)
- Additional acknowledgements will be in our next New letter.

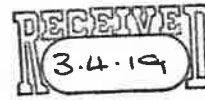
If you have a Facebook page that we can link to please give details:

Undergoing set up at this stage

This report was completed by:

Name: Rachael Foster
Address: 58 Matthews ave, Karaka
Phone: 094086351 mob: 0210659479
Email: funding@fndr.org.nz
Date: 17/7/2019

North Haven Hospice Society Incorporated
PO Box 7050
Tikipunga
WHANGAREI 0144



Invoice To
Far North Palliative & Cancer Care P O Box 690 Kaitaia

Tax Invoice

P.O. Number	Terms	Invoice No.	Date
	20th of Month following	1207	31/03/2019

Qty	Description	Price	GST AMT	Amount
	Share of Palliative Care Specialist July 2018 - June 2019	3,858.86087	578.83	3,858.86

Direct payments can be made into our bank account. North Haven Hospice Society Inc ASB 12-3101-0024670-00 Please quote the invoice number as a reference	Subtotal	\$3,858.86
	GST	\$578.83
	Total	\$4,437.69
GST Reg No.17-432-729		



Head Office: 149 Taurikura Drive, Tauriko, Tauranga 3171 | PO Box 9144, Greerton, Tauranga 3142, New Zealand
 Phone: +64 7 578 7228 | Freephone: 0800 656 527 | Email: sales@cubro.co.nz | **cubro.co.nz**

To: Far North Palliative & Cancer Care PO Box 690 Kaitaia 410 Account No: 150KTAFAR001 GST#: 89-388-716		Date: 5/06/2019 Tax Invoice : 653773 This number must be quoted on all correspondence.	
		<u>Delivery Instructions</u> Far North Palliative & Cancer Care 58A Matthews Avenue Kaitaia Kaitaia	
Contact Name: Davina Reed Contact Code: 17797 Contact Ph: 09 408 0092		Rep Name: Mckenzie Clare Contact E-mail: opsmanager@fnpacc.org.nz Contact Fax: 09 408 0342	
		Rep Code: 1034 Case Mgr: Not Assigned Case Mgr Code: 22885	
Client Name: Not Assigned Client Code: 6822		Order #: Davina Therapist Name: Not Assigned Therapist Code: 22885	

Code	Description	Asset#	Quantity	Unit	Price	Amount
987	Posture Temp @ Complete Mattress Replacement Single with Welded Seams - 2000mm x 900mm x 150mm		1.00	each	\$549.00	\$549.00
987	Posture Temp @ Complete Mattress Replacement Single with Welded Seams - 2000mm x 900mm x 150mm		1.00	each	\$549.00	\$549.00

Payment can be made by direct credit
 Bank account number - 12-3194-0024927-00
 Please quote reference: 150KTAFAR001

Total Net	\$1,098.00
Freight	\$70.00
GST	\$175.20
Total Including GST	\$1,343.20



Direct Credit Bulk Payment – Detail

Client ID: 207584

Payment Number 1057
 Withdrawal Account 12-3096-0166841-00
 Due Date 24 Apr 2019

Payment Name
 Payment Total
 Status

Creditors - Hospice
 9299.40
 In progress

Particulars
 Code
 Reference

Debit Type
 Date Created
 Date Modified
 Payment Check Total
 Import File Check Total

Bulk
 17 Apr 2019
 17 Apr 2019
 9BF4470E1BE72ACEBB2594AA4B9687995C8839AC

Authorised By

Payee Description	Account Number	Amount	Particulars	Code	Reference	Due Date	Internal Ref.
ADT Security Ltd	03-0502-0230738-05	\$34.50	FN Pall	2085900		24 Apr 2019	
Arrow Consultancy	12-3093-0235880-00	\$319.12	FN Hospice			24 Apr 2019	
ASB - Visa	12-3116-0987656-20	\$227.00	FN Pall	456491015206	0109	24 Apr 2019	
Baigents OPD	12-3107-0044787-00	\$305.31	FN Pall	FARN18		24 Apr 2019	
Canon Finance	06-0273-0136747-00	\$135.05	FN Pall	FAR032		24 Apr 2019	
Conbrio Technology - Business Solutions	12-3110-0102183-00	\$191.11	FN Hospice	c2230		24 Apr 2019	
Cubro	12-3194-0024927-00	\$159.50	FN Pall	150KTAFAR001		24 Apr 2019	
Doubtless Bay Laundry Services	03-0339-0538862-00	\$168.82	FN Hospice	2930		24 Apr 2019	
EBOS Group Ltd	01-0804-0005288-00	\$290.55	FN Pall	126170		24 Apr 2019	
Folders	02-0336-0034845-00	\$50.00	FN Pall	200042		24 Apr 2019	
Hartnell Grond Walker	02-0336-0135750-00	\$345.00	FN Pall	2958		24 Apr 2019	
Hunting & Fishing	02-0336-0017324-00	\$479.99	Kta Hospice	4396		24 Apr 2019	
Marston Moor	02-0336-0034976-00	\$240.00	Hospice Shop	4000079		24 Apr 2019	
McCarthy Mitre 10	02-0336-0020005-00	\$65.89	FN Pall	FNPC		24 Apr 2019	
NDHB	02-0492-0383000-00	\$371.47	FN Hospice	567528N		24 Apr 2019	
North Haven Hospice Society	12-3101-0024670-00	\$4,859.74	FN Pall	Kaitaia		24 Apr 2019	
NZME	03-0175-0660342-03	\$180.32	Hospice Shop	27303749		24 Apr 2019	
Spark - Hospice	01-1820-0000123-00	\$393.52	FN Pall	714290053		24 Apr 2019	
Te Tai Tokerau PHO	12-3113-0101485-00	\$110.00	FN Hospice	133		24 Apr 2019	
Vodafone Mobile 351149169	02-0248-0228009-24	\$195.70	FN Pall	351149169		24 Apr 2019	
St John	12-3244-0025048-00	\$176.81	FN Com Hos	3894656		24 Apr 2019	

34.50 +
 319.12 +
 227.00 +
 305.31 +
 135.05 +
 191.11 +
 159.50 +
 168.82 +
 290.55 +
 50.00 +
 345.00 +
 479.99 +
 240.00 +
 65.89 +
 422.05 +
 4,437.69 +
 371.47 +
 180.32 +
 176.81 +
 393.52 +
 110.00 +
 195.70 +

9,299.40 *



Transaction History Report

Account Number
12-3096-0166841-00

Account Name
Society Cheque

Printed 03:12 PM 25 Jul 2019

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Transactions from 01 Jul 2019 to 25 Jul 2019

Date	Other Party	Part	Code	Ref	Withdrawals	Deposits	Balance
01 Jul 2019	Opening Balance						
02 Jul 2019							2,864.33
02 Jul 2019	1087 acepaydc	12-3096-0166	841-50	Call A/c		12,000.00	14,864.33
02 Jul 2019	Deposit	Wages020719			12,598.07		2,266.26
03 Jul 2019	CONTACT ENERGY LTD	000500871518	001000160838	056102160415	127.15	1,415.00	3,681.26
05 Jul 2019	Deposit						3,554.11
05 Jul 2019	Deposit					562.30	4,116.41
05 Jul 2019						20.40	4,136.81
05 Jul 2019	RC CHANCERY A/C	Catholic	Caring Grant	713799	100.00		4,036.81
08 Jul 2019	CONTACT ENERGY LTD	000500190205	001000160838	RC Bishop AK 057800825406	204.46	10,000.00	14,036.81
09 Jul 2019	From MRS D J REED	Davina Reed					13,832.35
12 Jul 2019		12-3096-0166	841-01	Donation		106.00	13,938.35
15 Jul 2019	VAN VELTHOVEN A			Shop Wages		5,861.68	19,800.03
16 Jul 2019		12-3096-0166	841-50	NTT		1,464.71	21,264.74
16 Jul 2019	1091 acepaydc	wages		Call A/c		10,000.00	31,264.74
16 Jul 2019	HOSPICE N Z	Hospice NZ	Online	Donations	13,543.18		17,721.56
19 Jul 2019	FAR NORTH (KAITAIA)	RSA	Kaitaia			40.00	17,761.56
19 Jul 2019	IRD Payment	DED	54-997-973	30 Jun 2019		315.07	18,076.63
22 Jul 2019	HealthPAC Trust Acco	427375-FAR N	427375	2854633	13,512.30		4,564.33
22 Jul 2019	Deposit					33,984.71	38,549.04
22 Jul 2019	NORTH HAVEN HOSPICE	NORTH HAVEN		NORTHHAVEN H		35.00	38,584.04
22 Jul 2019						244.26	38,828.30
22 Jul 2019	1095 Creditors - Hos						
23 Jul 2019	1094 Bruce Petersen				10,439.52		28,388.78
23 Jul 2019	BROTHER INTERNATIONAL	BINZCASHBACK	T5FOZTCL	DCPJ1100DW	14,035.86		14,352.92
23 Jul 2019	1097 Eric Shackleton					100.00	14,452.92
23 Jul 2019	Transfer	Correction	301		326.00		14,126.92
24 Jul 2019	Deposit					99.00	14,225.92
24 Jul 2019	KIWI FUEL CARDS LTD	KIWI FC	FUEL ACCOUNT	000000000000		9.00	14,234.92
25 Jul 2019	Closing Balance				631.14		13,603.78

Overdraft interest rates apply. Refer to your overdraft agreement. If your overdraft is unarranged the interest rate is 22.50%p.a. Interest rates are subject to change. Transactions processed outside normal business hours may not appear on your Statement until the next business day, although they will appear immediately on your available balance.

* The exchange rate selected by Visa from a range of available wholesale rates or, if applicable, the government mandated rate to convert currency on the overseas cash withdrawal or other overseas transaction.

** The Offshore Service Margin is 1.10% for a FastCash overseas withdrawal and 2.10% for a Visa Debit overseas transaction.

*** The Retail Exchange Margin of 0.70% charged on cash withdrawals made using a Commonwealth Bank of Australia ATM. (The Retail Exchange Margin only applies to cash withdrawals made prior to 30 October 2012.)

7/22/2019

ASB FastNet Business

Printed 04:29 PM 22 Jul 2019

ASB**Direct Credit Bulk Payment - Detail**

Client ID: 207584

Payment Number 1095
 Withdrawal Account 12-3096-0166841-00
 Due Date 22 Jul 2019

Payment Name
 Payment Total
 Status

Creditors - Hospice
 10439.52
 In progress

22/7/19
 for 22/7/19

Particulars
 Code
 Reference

Debit Type
 Date Created
 Date Modified
 Payment Check Total
 Import File Check Total

Bulk
 22 Jul 2019
 22 Jul 2019
 6A4921ECC951C80C7CAFA1EA9712826C5EDBE47F

Authorised By

Payee Description	Account Number	Amount	Particulars	Code	Reference	Due Date	Internal Ref.
ADT Security Ltd	03-0502-0230738-05	\$34.50	FN Pall	2085900		22 Jul 2019	
AMP	06-0101-0488308-00	\$1,222.99	FN Hospice	HOBIP3749742	3795243	22 Jul 2019	
Aqua Filter	01-0707-0210482-00	\$99.00	FN Hospice	301		22 Jul 2019	
Baigents OPD	12-3107-0044787-00	\$272.77	FN Pall	FARN18		22 Jul 2019	
Canon Finance	06-0273-0136747-00	\$135.05	FN Pall	FAR032		22 Jul 2019	
Conbrio Technology - Business Solutions	12-3110-0102183-00	\$287.20	FN Hospice	c2230		22 Jul 2019	
Cubro	12-3194-0024927-00	\$1,343.20	FN Pall	150KTAFAR001		22 Jul 2019	
Doubtless Bay Laundry Services	03-0339-0538862-00	\$69.46	FN Hospice			22 Jul 2019	
EBOS Group Ltd	01-0804-0005288-00	\$168.31	FN Pall	126170		22 Jul 2019	
Far North Counselling	01-0154-0101269-00	\$100.00	FN Comm Hosp	5		22 Jul 2019	
Far North Honda	12-3096-0305207-00	\$473.29	FN Pall	FN-22254		22 Jul 2019	
Hartnell Grond Walker	02-0336-0135750-00	\$345.00	FN Pall	2958		22 Jul 2019	
Local Refrigeration	12-3096-0323608-00	\$158.70	FN Hospice	7577		22 Jul 2019	
M A Watson Electrical	38-9011-0532353-00	\$722.14	FN Hospice	24552		22 Jul 2019	
Marston Moor	02-0336-0034976-00	\$7.18	Hospice Shop	4000079		22 Jul 2019	
NDHB	02-0492-0383000-00	\$33.18	FN Hospice	567528N		22 Jul 2019	
North Haven Hospice Society	12-3101-0024670-00	\$422.05	FN Pall	Kaitia		22 Jul 2019	
NZME	03-0175-0660342-03	\$411.36	Hospice Shop	27303749		22 Jul 2019	
PKF Francis Aickin	03-0339-0455100-00	\$3,105.00	FN Pall	126397		22 Jul 2019	
Printing.com	06-0493-0463280-00	\$110.67	FN Pall	PSFNPALLIA		22 Jul 2019	
Spark - Hospice	01-1820-0000123-00	\$347.58	FN Pall	714290053		22 Jul 2019	
Vodafone Mobile	02-0248-0228009-24	\$196.09	FN Pall	351149169		22 Jul 2019	
Volunteering Northland	12-3099-0040718-00	\$241.50	FN Comm Hosp	1903110		22 Jul 2019	
P Covich Electrical	02-0336-0012179-00	\$69.00	FN Hospice	11705		22 Jul 2019	
Rachel Foster	03-0339-0456250-00	\$64.30	FN Hospice			22 Jul 2019	



Transaction History Report

Account Number
12-3096-0166841-00

Account Name
Society Cheque

Printed 03:13 PM 25 Jul 2019

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Transactions from 01 Apr 2019 to 30 Apr 2019

Date	Other Party	Part	Code	Ref	Withdrawals	Deposits	Balance
01 Apr 2019	Opening Balance						
01 Apr 2019	CONTACT ENERGY LTD	000500871518	001000160838	057300781153			5,122.64
02 Apr 2019	Deposit				113.75		5,008.89
02 Apr 2019	5280 Lodge Limited	P171587023	Crown Lynn	Vase		1,721.20	6,730.09
05 Apr 2019	Deposit					73.40	6,803.49
05 Apr 2019	CONTACT ENERGY LTD	000500190205	001000160838	058100616352		500.00	7,303.49
09 Apr 2019		12-3096-0166	841-50	Call A/c	146.98		7,156.51
09 Apr 2019	1051 acepaydc	wages				13,000.00	20,156.51
09 Apr 2019	0336/3360000000/002	W SNOW AND	KIM REED		13,153.01		7,003.50
10 Apr 2019		12-3096-0166	841-01			250.00	7,253.50
10 Apr 2019		12-3096-0166	841-01	Shop Wages		3,522.39	10,775.89
12 Apr 2019	Deposit			Trademe Sale	73.40		10,702.49
12 Apr 2019	Deposit					450.00	11,152.49
12 Apr 2019						24.50	11,176.99
15 Apr 2019		AUDIT CONF R	EPORT	713794	100.00		11,076.99
15 Apr 2019	Deposit			CHARGED	40.00		11,036.99
18 Apr 2019	IRD Payment	DED	54-997-973	31 Mar 2019		285.00	11,321.99
23 Apr 2019		12-3096-0166	841-50	Call A/c	7,771.20		3,550.79
23 Apr 2019	1059 acepaydc	wages				30,000.00	33,550.79
23 Apr 2019	HealthPAC Trust Acco	427375-FAR N	427375		13,147.33		20,403.46
23 Apr 2019	NORTH HAVEN HOSPICE NORTH HAVEN			2776728		33,984.71	54,388.17
24 Apr 2019	1057 Creditors - Hos			NORTHHAVEN H		427.57	54,815.74
24 Apr 2019	KIWI FUELCARDS LTD	KIWI FC	FUEL ACCOUNT	000000000000	9,299.40		45,516.34
26 Apr 2019	IRD Payment	GST	54-997-973	31 Mar 2019	891.01		44,625.33
28 Apr 2019	TFR FROM LM SUBRITZKL	Subritzky	Donation		5,468.18		39,157.15
29 Apr 2019		12-3096-0166	841-50	Call A/c		25.00	39,182.15
29 Apr 2019	1063 Kurfew				35,000.00		4,182.15
30 Apr 2019	HOSPICE N Z	Hospice NZ	Online	Donations	200.00		3,982.15
30 Apr 2019	FastNet Business	APR Fees for	207584			400.00	4,382.15
30 Apr 2019	Closing Balance				10.00		4,372.15

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(The Retail Exchange Margin only applies to cash withdrawals made prior to 30 October 2012.)