

SOBER HILL WIND FARM COMMUNITY BENEFIT FUND - POSITION AS AT 17 OCTOBER 2022

Sober Hill Wind Farm Community Benefit Money Received (& interest)

28/4/2015	Sober Hill Wind Farm Community Benefit Fund	£24,600.00
30/9/2015	Credit interest	£0.05
30/9/2015	Credit interest	£2.31
4/12/2015	Sober Hill Wind Farm Community Benefit Fund	£24,676.88
31/12/2015	Credit interest	£3.31
31/12/2015	Credit interest	£3.41
31/4/2016	Credit interest	£3.37
31/3/2016	Credit interest	£7.66
4/6/2016	Credit interest	£1.69
30/6/2016	Credit interest	£6.55
30/9/2016	Credit interest	£6.27
2/12/2016	Sober Hill Wind Farm Community Benefit Fund	£24,998.00
31/12/2016	Credit interest	£1.18
31/3/2017	Credit Interest	£0.30
30/6/2017	Credit interest	£0.30
30/9/2017	Credit interest	£0.31
4/12/2017	Sober Hill Wind Farm Community Benefit Fund	£25,739.04
4/12/2017	Credit interest	£0.52
31/12/2017	Credit interest	£0.37
31/3/2018	Credit interest	£1.20
30/6/2018	Credit interest	£1.21
30/9/2018	Credit interest	£2.02
3/12/2018	Sober Hill Wind Farm Community Benefit Fund	£26,356.58
31/12/2018	Credit interest	£2.46
31/3/2019	Credit interest	£2.41
30/6/2019	Credit interest	£2.44
30/9/2019	Credit interest	£10.83
3/12/2019	Sober Hill Wind Farm Community Benefit Fund	£26,751.81
31/12/2019	Credit interest	£13.38
31/3/2020	Credit interest	£17.55
30/6/2020	Credit interest	£13.84
9/12/2020	Sober Hill Wind Farm Community Benefit Fund	£26,949.42
15/12/2021	Sober Hill Wind Farm Community Benefit Fund	£28,060.99
31/12/2021	Credit interest	£0.38
31/3/2022	Credit interest	£10.55
30/6/2022	Credit interest	£16.78
30/9/2022	Credit interest	£11.46

TOTAL INCOME RECEIVED

£208,276.83

Sober Hill Wind Farm Community Benefit Fund Payments Already Granted/Committed to

COMMITTED TO

8/6/2015 Newbald Playing Field Grant for wetpour surface
Assiciation

£3,276.84

SOBER HILL WIND FARM COMMUNITY BENEFIT FUND - POSITION AS AT 17 OCTOBER 2022

8/6/2015	Church Rooms Young People's Project	Grant for playleader	£3,788.00
23/9/2015	St Nicholas' Church	Grant for Church Entrance	£4,000.00
8/2/2016	Newbald Playing Field Association	Grant for wetpour surface & general maintenance	£4,515.76
8/2/2016	Church Rooms Young People's Project	Grant for play leader and supplies	£5,857.00
8/2/2016	Village Hall	Grant for cooking facilities and maintenance	£2,690.00
17/10/2016	Newbald Playing Field Association	Grant for new playground equipment and maintenance equipment for the football team	£6,633.99
17/10/2016	Village Hall	Grant for installation of audio-visual facilities and internet access	£6,000.00
17/10/2016	Village Hall	Grant for replacement of tables and chairs	£10,071.00
17/10/2016	Church Rooms Young People's Project	Grant for equipment and maintenance costs	£2,000.00
4/4/2017	Newbald Village Hall	Phase 2 Planning Approval and Design and Access statement	£1,190.00
4/4/2017	Newbald Village Hall	Electricity Supply Disconnect/Reconnect	£1,213.00
4/4/2017	Newbald Village Hall	Phase 1 Part Funding	£2,966.36
4/4/2017	Newbald Playing Field Association	General Maintenance and Football Away Kit	£7,238.94
9/5/2017	Church Rooms Young People's Project	Refresh and Renew	£5,380.15
4/12/2017	St. Nicholas Church	Electrical Upgrade & Lighting	£3,031.75
4/12/2017	Newbald Village Hall	Staging Contribution	£1,758.00
4/12/2017	Newbald Primary School	'Seed to Plate' Newbald Outdoor Learning	£3,000.00
4/12/2017	Newbald Playing Field Association	Bump Track Phase 1	£1,368.00
4/12/2017	Newbald Young People's Project	Repairs and Restoration - window replacement	£5,017.19
4/12/2017	Newbald Village Hall	Architects fees for Phase 2	£3,000.00
5/3/2018	Newbald Village Hall	Residue of Phase 1 funding	£651.00
3/12/2018	Newbald Junior Football Club	Club set up - balls/training equipment, kit goals, coaching	£2,240.00
3/12/2018	St. Nicholas Church	Organ blower	£4,640.00
3/12/2018	Newbald Village Hall	Kitchen refurbishment	£2,637.00
3/12/2018	Yorkshire Wildlife Trust	The Becksies: project to enhance & protect	£3,950.00
3/12/2018	Beverley Community Lift	Provision of bus services to Market Weighton and Pocklington	£1,772.00
3/12/2018	Newbald Young People's Project	Complete the Church Rooms' garden	£4,000.00
3/12/2018	Newbald Playing Field Association	Renovation of the lane	£7,970.00
4/11/2019	NPC	Various tree work-churchyd+Mires	£4,110.00
2/12/2019	Newbald FC	New team kit	£898.42
2/12/2019	Newbald Village Hall	Additional chairs for community room	£864.00

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2/12/2019	Newbald Playing Field Association	Industrial mower	£3,750.00
2/12/2019	Newbald Young People's Project	Roof repairs	£8,235.60
15/6/2020	Newbald Primary School	Multi Use Games Area Target Boards	£3,980.00
15/6/2020	Newbald Village Hall	Car park lighting	£3,736.70
15/6/2020	St. Nicholas' Church	Stonework restoration	£2,304.00
15/6/2020	NYPP	Building Repairs & Maintenance	£1,980.00
15/6/2020	NPFA	Playground Fence	£4,267.17
1/2/2021	Newbald Village Hall	3rd Party contribution to Phase 3	£3,758.37
1/2/2021	St. Nicholas' Church	Community project	£3,349.80
1/2/2021	NYPP	Refurb of main hall	£7,920.00
13/9/2021	Christmas Light Fund	Christmas lights and electricity supply	£1,200.00
13/9/2021	Newbald Parish Council	Cleaning and restoration of war memorial	£888.00
28/1/2022	St. Nicholas' Church	Development of a Café Area	£5,625.00
28/1/2022	NYPP	Lights and Equipment	£853.00
28/1/2022	Newbald School	Guitars	£1,465.00
22/3/2022	NPFA	Spring Lane surface water drain	£4,140.00
1/7/2022	NPFA	Proposed sports pavilion drainage	£11,880.00
Not yet paid	Village Hall	Car Park Lining out	£648.00

TOTAL GRANTS PAID OUT/COMMITTED TO	£187,709.04
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10% Administration fee paid to NPC funds for 2016-17	£2,499.80
10% Administration fee paid to NPC funds for 2017-18	£2,573.90
10% Administration fee paid to NPC funds for 2018-19	£2,635.66
10% Administration fee paid to NPC funds for 2019-20	£2,675.18
10% Administration fee paid to NPC funds for 2020-21	£2,694.94
10% Administration fee paid to NPC funds for 2021-22	£2,806.10

TOTAL MONEY PAID OUT/COMMITTED TO	£206,400.72
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Left over funds and 2021-22 income	£1,876.11
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Amount returned from Beverley Community Lift	£849.00
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TOTAL BALANCE AVAILABLE	£2,725.11
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