

SOBER HILL WIND FARM COMMUNITY BENEFIT FUND - POSITION AS AT 17 DECEMBER 2019

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
TOTAL INCOME RECEIVED	<u>£153,182.48</u>

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

8/6/2015 Newbald Playing Field	Grant for wetpour surface	£3,276.84
Assciation		
8/6/2015 Church Rooms Young People's	Grant for playleader	£3,788.00
Project		
23/9/2015 St Nicholas' Church	Grant for Church Entrance	£4,000.00
8/2/2016 Newbald Playing Field	Grant for wetpour surface & general maintenance	£4,515.76
Assciation		
8/2/2016 Church Rooms Young People's	Grant for play leader and supplies	£5,857.00
Project		
8/2/2016 Village Hall	Grant for cooking facilities and maintenance	£2,690.00
17/10/2016 Newbald Playing Field	Grant for new playground equipment and	£6,633.99
Assciation		
17/10/2016 Village Hall	Grant for installation of audio-visual facilities and	£6,000.00
internet access		
17/10/2016 Village Hall	Grant for replacement of tables and chairs	£10,071.00
17/10/2016 Church Rooms Young People's	Grant for equipment and maintenance costs	£2,000.00
Project		

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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
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

TOTAL GRANTS PAID OUT/COMMITTED TO £129,714.00

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

TOTAL MONEY PAID OUT/COMMITTED TO £140,098.54

RESIDUE OF THE 2019-20 FUND £13,083.94