

# NORTH FERRIBY WIND FARM COMMUNITY FUND

## Summary of Accounts

### Money Received and Interest

Date	Details	
27/03/2018	Melton Wind Farm payment	£ 7,650.00
04/06/2018	Interest Paid	£ 2.91
03/09/2018	Interest Paid	£ 3.82
03/12/2018	Interest Paid	£ 2.60
04/03/2019	Interest Paid	£ 1.13
03/06/2019	Interest Paid	£ 1.13
29/08/2019	Melton Wind Farm payment	£ 7,902.45
02/09/2019	Interest Paid	£ 1.30
02/12/2019	Interest Paid	£ 4.57
02/03/2020	Interest Paid	£ 2.64
08/06/2020	Interest Paid	£ 2.02
10/08/2020	Melton Wind Farm payment	£ 8,091.11
07/09/2020	Interest Paid	£ 1.09
07/12/2020	Interest Paid	£ 0.33
08/03/2021	Interest Paid	£ 0.32
07/06/2021	Interest Paid	£ 0.20
06/09/2021	Interest Paid	£ 0.11
19/10/2021	Melton Wind Farm payment	£ 8,302.50
06/12/2021	Interest Paid	£ 0.19
07/03/2022	Interest Paid	£ 0.23
06/06/2022	Interest Paid	£ 0.60
05/09/2022	Interest Paid	£ 1.93
28/09/2022	Melton Wind Farm payment	£ 8,543.27
05/12/2022	Interest Paid	£ 6.97
06/03/2023	Interest Paid	£ 17.31
05/06/2023	Interest Paid	£ 19.89
25/08/2023	Melton Wind Farm payment	£ 9,491.57
04/09/2023	Interest Paid	£ 22.83
04/12/2023	Interest Paid	£ 51.99
04/03/2024	Interest Paid	£ 52.51
03/06/2024	Interest Paid	£ 51.04
02/09/2024	Interest Paid	£ 37.08
02/12/2024	Interest Paid	£ 28.91
31/01/2025	Melton Wind Farm payment	£ 10,317.34
<b>TOTAL INCOME RECEIVED</b>		<b>£ 60,613.89</b>

### Payments already Granted / Committed to

22/10/2018	NF Village Hall	Grant for Priory Room Refurbishment	£ 5,000.00
22/10/2018	Rotary Club	Senior Citizens Tea Party	£ 400.00
28/10/2019	NF Village Hall	Repairs to front render of Village Hall	£ 1,000.00
28/10/2019	NF Primary School	Outdoor classroom	£ 1,000.00
28/10/2019	Twinning Association	Tea Party for 2020 French Visit	£ 550.00
28/10/2019	Rotary Club	Senior Citizens Tea Party	£ 100.00
17/08/2020	NF Village Hall	Refurbishment project	£ 2,000.00

28/09/2020	Ferriby Social Club	Refurbishment project	£ 500.00
24/05/2021	RDA	Building a Disabled Toilet	£ 2,000.00
28/06/2021	Allotment Committee	Towards cost of new shed	£ 2,000.00
22/03/2021	Table Tennis Club	New Table Tennis table	£ 500.00
27/09/2021	Villagers at War	New flags and displays	£ 500.00
22/03/2021	NF Village Hall	Contribution to cost of new boiler	£ 2,372.00
22/11/2021	Ferriby Social Club	Contribution to new heating system	£ 2,372.00
01/03/2021	Cricket Club	Upgrade to training facility	£ 2,372.00
25/04/2022	Men In Sheds	To establish in village	£ 1,000.00
25/11/2024	Brownies	£3100 to improve Brownie Hut	£ 3,100.00
23/05/2022	NF Village Hall	For building repairs	£ 1,257.00
22/07/2024	Ferriby Social Club	£1257 to new radiators	£ 1,257.00
23/05/2022	Cricket Club	For Turf spiker	£ 690.00
27/03/2023	Allotment Committee	£897 Refurbish pump house	£ 860.50
28/03/2022	Hedgehog Rescue	For medicine and food	£ 100.00
25/09/2023	Men In Sheds	£1000 towards storage container	£ 1,000.00
27/03/2023	NF Gardeners' Club	Hosting NF Village Show	£ 418.37
26/06/2023	Cricket Club	Contribution to Strip mower	£ 1,000.00
27/03/2023	NFFC	Line marking machine and dew brush	£ 754.00
27/03/2023	NF Village Hall	For building repairs	£ 3,800.00
27/03/2023	Hedgehog Rescue	For medicine and food	£ 100.00
27/03/2023	Allotment Committee	For PC and printer	£ 629.00
25/09/2023	Men In Sheds	Towards new workshop building	£ 1,000.00
24/04/2023	Ferriby & Swanland Scouts	Contribution to new carpet	£ 500.00
24/07/2023	NF Short Mat Bowls Club	For two bowling arms	£ 310.00
	Ferriby Heritage Trust	£2000 for new website and boat cover	
24/02/2025	Cricket Club	2 refrigeration units	£ 975.00
20/05/2024	NF Village Hall	Repairs to flat roof	£ 2,592.00
25/03/2024	Hedgehog Rescue	For medicine and food	£ 100.00
23/09/2024	Allotment Committee	New Water Butt	£ 976.00
24/02/2025	Ferriby Shed	Accessible path	£ 1,000.00
24/06/2024	NF Primary School	Creation of allotment garden	£ 2,000.00

<b>TOTAL GRANTS PAID</b>	<b>£ 48,084.87</b>
<b>TOTAL GRANTS COMMITTED TO</b>	<b>£ 2,000.00</b>
<b>ROLLOVER FUNDING FOR NEXT YEAR</b>	<b>£ 10,529.02</b>

Prepared by J. Haslope on 26/02/25