

# Chelveston Wind Farm Community Benefit Fund Trust

Minutes of a Meeting of the Chelveston Wind Farm Community Benefit Fund Trust held on Tuesday 26<sup>th</sup> March 2024 on the Zoom platform.

Attending: Trustees - Craig Young (Chair)  
Duncan Farrington (Vice-chair)  
Andy Cuthbert  
Kimberley How  
Chris Pentland  
  
Mark Hunter – Clerk

**1. To receive apologies for absence.**

Ron Grasmeder.

**2. To receive declarations of interest.**

None.

**3. To approve the Minutes of the Meeting held on 4<sup>th</sup> March 2024.**

The Chair advised the draft Minutes (CBF/MIN/030) of the meeting on the 4<sup>th</sup> March 2024 had been circulated after that meeting.

**The meeting resolved to** approve the Minutes of the last meeting with no amendments and authorised the Chair to sign the Minutes.

**Proposed: Kimberley How**

**Seconded: Andy Cuthbert**

**Decision: Unanimous**

**4. To determine the received grant application.**

**CBF-GA-23-016:** *Dalton Trust - Application for replacement lawn tractor (application for £4,400 of £10,000 [40%]).* The additional supporting information requested at the last meeting had been circulated.

The meeting noted the additional supporting information that had been provided since the last meeting.

The meeting resolved to grant the application, for 40% of the purchase cost up to a maximum of £4,000, and instructed the Clerk to act accordingly.

**Proposed: Craig Young**

**Seconded: Duncan Farrington**

**Decision: Unanimous**

**5. To agree the date of next meeting.**

The meeting agreed to hold the Annual Meeting (face to face) once an application had been submitted and the accounts had been audited. The Minor Awards Committee to meet as required. The Clerk was authorised to make the necessary arrangements.

Issued on 31<sup>st</sup> March 2024.

Craig Young  
Chair of the Trustees

Mark Hunter  
Clerk to the Trustees

# CHELVESTON WIND FARM COMMUNITY BENEFIT FUND TRUST

## Receipts and Payments Account 2023 - 2024

Transact. Number	Date	Payee/Sender	Description	Chq. No.	Sheet No.	Amount	Current a/c	Savings a/c	Running Balance	Category	Authorising Minute	Signatories
2023.00	01/04/2023	Opening Balance	Brought Forward	Bt Fwd		£77,056.27	£26,896.14	£50,160.13	£77,056.27			
2023.01	05/04/2023	Chelveston PC	KCIII grant	BACS	134	-£200.00	£26,696.14	£50,160.13	£76,856.27	Grants	MD4.2	Kim How, Duncan Farrington
2023.02	05/04/2023	D&S PC	KCIII grant	BACS	134	-£200.00	£26,496.14	£50,160.13	£76,656.27	Grants	MD4.2	Kim How, Duncan Farrington
2023.03	05/04/2023	Hargrave PC	KCIII grant	BACS	134	-£200.00	£26,296.14	£50,160.13	£76,456.27	Grants	MD4.2	Kim How, Duncan Farrington
2023.04	05/04/2023	M&Y PC	KCIII grant	BACS	134	-£200.00	£26,096.14	£50,160.13	£76,256.27	Grants	MD4.2	Kim How, Duncan Farrington
2023.05	18/04/2023	D&S PC	Community café funding	BACS	135	-£500.00	£25,596.14	£50,160.13	£75,756.27	Grants	MD4.2	Kim How, Duncan Farrington
2023.06	26/06/2023	Dalton Trust	Defibrillator funding	BACS	138	-£500.00	£25,096.14	£50,160.13	£75,256.27	Grants	MD4.2	Kim How, Duncan Farrington
2023.07	30/06/2023	UTB	Service charge (Apr - Jun 23)	Bank	138	-£18.00	£25,078.14	£50,160.13	£75,238.27	Bank Charges		
2023.08	30/06/2023	UTB	Saving a/c interest (Apr - Jun 23)	Bank	S110	£282.48	£25,078.14	£50,442.61	£75,520.75	Saver Interest		
2023.09	24/07/2023	Dean Cricket Academy	Loam spreader	BACS	139	-£400.00	£24,678.14	£50,442.61	£75,120.75	Grants	MD4.2	Kim How, Duncan Farrington
2023.10	15/08/2023	Hargrave Village Hall	Room hire	BACS	140	-£16.00	£24,662.14	£50,442.61	£75,104.75	Governance	MD4.2	Kim How, Duncan Farrington
2023.11	23/08/2023	Stodden Parishes JPCC	Honeycomb printing grant	BACS	140	-£770.00	£23,892.14	£50,442.61	£74,334.75	Grants	MIN-27-10	Kim How, Duncan Farrington
2023.12	23/08/2023	St Marys (Y) PCC	Clock chime repairs	BACS	140	-£2,948.50	£20,943.64	£50,442.61	£71,386.25	Grants	MIN-27-10	Kim How, Duncan Farrington
2023.13	23/08/2023	Clerk	Clerk Expenses (ICO fee)	BACS	140	-£40.00	£20,903.64	£50,442.61	£71,346.25	Gen. Admin	MIN-27-11	Kim How, Duncan Farrington
2023.14	25/09/2023	Hargrave PC	Verge works	BACS	142	-£1,475.00	£19,428.64	£50,442.61	£69,871.25	Grants	MIN-28-5	Kim How, Duncan Farrington
2023.15	25/09/2023	M&Y PC	Verge works	BACS	142	-£1,313.00	£18,115.64	£50,442.61	£68,558.25	Grants	MIN-28-5	Kim How, Duncan Farrington
2023.16	30/09/2023	UTB	Service charge (Jul - Sep 23)	Bank	142	-£18.00	£18,097.64	£50,442.61	£68,540.25	Bank Charges		
2023.17	30/09/2023	UTB	Saving a/c interest (Jul - Sep 23)	Bank	S113	£342.60	£18,097.64	£50,785.21	£68,882.85	Saver Interest		
2023.18	20/10/2023	CRE Ltd	S106 payment	BACS	143	£40,115.41	£58,213.05	£50,785.21	£108,998.26	Capital		
2023.19	15/11/2023	Yelden Village Hall	VH Bar & Kitchen refurbishment	BACS	144	-£14,400.00	£43,813.05	£50,785.21	£94,598.26	Grants	MIN-29-5	Kim How, Duncan Farrington
2023.20	15/11/2023	D&S PC	Play area fencing	BACS	144	-£3,310.00	£40,503.05	£50,785.21	£91,288.26	Grants	MIN-29-5	Kim How, Duncan Farrington
2023.21	15/11/2023	St John's (C) PCC	Sound system upgrade	BACS	144	-£1,695.00	£38,808.05	£50,785.21	£89,593.26	Grants	MIN-29-5	Kim How, Duncan Farrington
2023.22	15/11/2023	Clerk	Clerk Expenses (auditor gift)	BACS	144	-£30.00	£38,778.05	£50,785.21	£89,563.26	Audit	MIN-29-6	Kim How, Duncan Farrington
2023.23	19/11/2023	Chelveston PC	Heritage style planter	Bank	144	-£334.95	£38,443.10	£50,785.21	£89,228.31	Grants	MD4.2	
2023.24	31/12/2023	UTB	Service charge (Oct - Dec 23)	Bank	146	-£18.00	£38,425.10	£50,785.21	£89,210.31	Bank Charges		
2023.25	31/12/2023	UTB	Saving a/c interest (Oct - Dec 23)	Bank	S116	£352.02	£38,425.10	£51,137.23	£89,562.33	Saver Interest		
2023.26	05/03/2024	D&S Country Show	"Dark Age" re-enactors	BACS		-£295.00	£38,130.10	£51,137.23	£89,267.33	Grants	MIN-30-5	Kim How, Duncan Farrington
2023.27	05/03/2024	Clerk	Clerk Expenses (Website domain)	BACS		-£70.78	£38,059.32	£51,137.23	£89,196.55	Web	MIN-30-6	Kim How, Duncan Farrington
2023.28	31/03/2024	UTB	Service charge (Jan - Mar 24)	Bank		-£18.00	£38,041.32	£51,137.23	£89,178.55	Bank Charges		
2023.29	31/03/2024	UTB	Saving a/c interest (Jan - Mar 24)	Bank		£350.61	£38,041.32	£51,487.84	£89,529.16	Saver Interest		
<b>Balance C/F</b>						<b>£89,529.16</b>	<b>£38,041.32</b>	<b>£51,487.84</b>	<b>£89,529.16</b>			

[Database categories are hidden in Column O]

Category	Amount
<b>Brought Forward</b>	<b>£77,056.27</b>
Capital Receipts	£40,115.41
Bank Current a/c interest	£0.00
Bank Savings a/c interest	£1,327.71
Misc. receipts	£0.00
<b>Receipts</b>	<b>£41,443.12</b>
Admin - Clerk's salary	£0.00
Admin - General	-£40.00
Admin - Insurance	£0.00
Admin - Stationery / Printing	£0.00
Admin - Web	-£70.78
Admin - UTB	-£72.00
Governance - Audit	-£30.00
Governance - Trustees mtgs	-£16.00
Grants	-£28,741.45
<b>Expenditure</b>	<b>-£28,970.23</b>
<b>B/F + Receipts + Expenditure</b>	<b>£89,529.16</b>

Category summary table	
Brought Forward	£77,056.27
Capital	£40,115.41
Interest	£1,327.71
Misc. Receipts	£0.00
Admin	-£182.78
Governance	-£46.00
Grants	-£28,741.45
Balance	£89,529.16

Bank Statements	
Current a/c	£38,041.32
Savings a/c	£51,487.84
<b>Total</b>	<b>£89,529.16</b>

Savings rate  
2.75%