

GRANTSCAPE

England & Wales · Charity number 1102249

Details

Status Registered

Legal form Charitable company

Company number [04914470](#)

Registered 2004-02-23

Register [View on the Charity Commission register](#)

Contact

Address Grantscape
Unit E
Whitsundoles Farm
Broughton Road
Salford
MILTON K

Phone 01908247630

Email info@grantscape.org.uk

Website www.grantscape.org.uk

Activities

Objects: TO PROMOTE THE PROTECTION, PRESERVATION AND IMPROVEMENT OF THE ENVIRONMENT FOR THE BENEFIT OF THE PUBLIC AND SUCH OTHER EXCLUSIVELY CHARITABLE PURPOSES ACCORDING TO THE LAW OF ENGLAND AND WALES CONCERNING THE ENVIRONMENT ITS CONSERVATION AND PROTECTION AND IN PARTICULAR (WITHOUT LIMITING THE GENERALITY OF THE FOREGOING WORDING): 3.1 TO PROMOTE RECLAMATION, REMEDIATION, RESTORATION OR ANY OTHER OPERATION TO FACILITATE THE ECONOMIC, SOCIAL OR ENVIRONMENTAL USE OF LAND WHERE ITS USE HAS BEEN PREVENTED OR RESTRICTED BY POLLUTION DAMAGE BECAUSE OF ITS PREVIOUS USE;3.2 TO PROMOTE ANY OPERATION INTENDED TO PREVENT OR REDUCE ANY POTENTIAL CAUSES FOR POLLUTION OR TO REMEDY OR MITIGATE THE EFFECTS OF ANY POLLUTION OR LAND WHICH HAS SUFFERED OR MAY SUFFER POLLUTION AS A RESULT OF A PREVIOUS ACTIVITY CARRIED OUT ON THE LAND; 3.3 TO PROMOTE RESEARCH AND DEVELOPMENT (INCLUDING THE DISSEMINATION OF THE USEFUL RESULTS OF THAT RESEARCH) AND TO EDUCATE THE PUBLIC IN THE BENEFITS OF SUSTAINABLE WASTE MANAGEMENT PRACTICES; 3.4 TO PROMOTE RESEARCH AND DEVELOPMENT (INCLUDING THE DISSEMINATION OF THE USEFUL RESULTS OF THAT RESEARCH) AND TO EDUCATE THE PUBLIC IN THE BENEFITS OF RECYCLING WASTE;3.5 TO PROMOTE THE PROVISION, MAINTENANCE OR IMPROVEMENT OF A PUBLIC PARK, RECREATION GROUND, OPEN SPACE OR OTHER PUBLIC AMENITY FOR THE PROTECTION OF THE ENVIRONMENT PROVIDED THAT THEY SHALL NOT BE OPERATED FOR PROFIT;3.6 TO PROMOTE, WHERE IT IS FOR THE PROTECTION OF THE ENVIRONMENT, AND IN PARTICULAR THE BUILT ENVIRONMENT, THE MAINTENANCE, REPAIR OR RESTORATION OF A BUILDING OR OTHER STRUCTURE WHICH IS A PLACE OF RELIGIOUS WORSHIP OR OF HISTORICAL ARCHITECTURAL INTEREST, WHICH IS OPEN TO THE PUBLIC; 3.7 TO PROMOTE, WHERE IT IS FOR THE PROTECTION AND PRESERVATION OF THE ENVIRONMENT, BIODIVERSITY OF THE NATURAL HABITAT OF LAND OR IN WATER;3.8 TO PROMOTE THE EFFICIENCY AND EFFECTIVENESS OF CHARITIES BY THE PROVISION OF SUPPORT AND ADMINISTRATION, MANAGEMENT, ACCOUNTANCY, BUSINESS DEVELOPMENT OR OTHER SIMILAR SERVICES TO CHARITIES;3.9 TO PROMOTE THE EFFECTIVE USE OF RESOURCES FOR CHARITABLE PURPOSES BY CHARITABLE AND NON-CHARITABLE BODIES BY THE PROVISION OF SUPPORT AND ADMINISTRATION, MANAGEMENT, ACCOUNTANCY, BUSINESS DEVELOPMENT OR OTHER SIMILAR SERVICES:PROVIDED THAT, AS REQUIRED BY REGULATION 33 OF THE LANDFILL TAX REGULATIONS 1996, THE OBJECTS SET OUT IN THIS CLAUSE SHALL BE DEEMED NOT TO EXTEND TO THE CARRYING OUT OF WORKS WHICH AT THE TIME THEY ARE CARRIED OUT ARE REQUIRED WHOLLY OR PARTLY TO BE CARRIED OUT BY A NOTICE OR ORDER WITHIN THE MEANING OF REGULATION 33(4) OR A RELEVANT CONDITION AS DEFINED BY REGULATION 33(10), OR THE ACCRUAL OF ANY BENEFIT TO ANY PERSON WHO HAS CARRIED OUT OR KNOWINGLY PERMITTED THE PREVIOUS USE IN QUESTION, OR (IN THE CASE OF CLAUSE 3.5) THE OPERATION OF ANY SUCH PUBLIC PARKS OR OTHER PUBLIC AMENITIES OR FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION WITH A VIEW TO PROFIT.

Activities: GrantScape's main activity is grant-making from donations received from landfill operators under the Landfill Communities Fund. The charity also delivers grant and community benefit programmes in other sectors, such as wind and solar energy and provides grant administration services to other organisations.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE ENGLAND, WALES, NORTHERN IRELAND AND SCOTLAND.
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,688,401	£5,937,864	£4,381,426	11
2024-03-31	£5,614,952	£5,908,921	£3,630,889	11
2023-03-31	£5,174,013	£4,269,537	£3,924,858	11
2022-03-31	£4,387,011	£3,895,679	£3,020,382	9
2021-03-31	£3,316,189	£3,011,327	£2,529,050	9

Trustees

Name	Role	Appointed
Danielle Claire Lane		2023-10-02
Elizabeth Jayne Cooper		2023-10-02
Gillian French		2022-12-05
Helen Elizabeth Foster		2023-12-13
John Stafford Mills		2017-03-22
Simon Peltenburg		2024-07-18
Timothy Vaughan		2023-12-13

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England & Wales - Charity number 1102249

Accounts

Company Registration No: 4914470

Charity Registration No: 1102249



GRANTSCAPE
(A company limited by guarantee)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025

GRANTSCAPE

Financial Statements For the year ended 31 March 2025

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**Not forming part of the audited statutory financial statements*

GRANTSCAPE

Reference and Administrative Details

Registered office

Office E, Whitsundoles
Broughton Road
Salford
Milton Keynes
MK17 8BU

Registered number

4914470

Charity registration number

1102249

ENTRUST enrolment number

341010 - GrantScape

Trustees and Directors

Michael Clarke (resigned 17/6/24)
Elizabeth Cooper (Chair from 17/6/24)
Antony Cox (resigned 17/6/24)
Helen Foster
Gillian French
Danielle Lane
Philippa Lyons (resigned 16/9/24)
John Stafford Mills
Simon Peltenburg (appointed 26/6/24)
Michael Singh (resigned 16/9/24)
Timothy Vaughan

Secretary

Andrew Wallis

Chief Executive

Matthew Young

Auditors

Mercer and Hole LLP
Chartered Accountants
170 Midsummer Boulevard
Milton Keynes
Buckinghamshire
MK9 1BP

Bankers

Lloyds Bank plc
Lloyds Court
28 Secklow Gate West
Milton Keynes
MK9 3EH

Solicitors

Keystone Law
48 Chancery Lane
London
WC2A 1JF

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2025

The trustees, who are also the directors for the purposes of the Companies Act, are pleased to present their report and the financial statements of the charitable company and the group for the year ended 31 March 2025.

Structure, Governance and Management

Governing document

GrantScape is a company limited by guarantee governed by its Memorandum and Articles of Association. The company is registered as a charitable company with the Charity Commission. The trustees of the charitable company are also its members. The Memorandum and Articles are regularly reviewed by the trustees.

Recruitment and appointment of trustees

As set out in the Articles of Association, a maximum of nine trustees can be appointed. The charitable company has a formal Trustee Recruitment, Induction and Training Policy. Trustees are aware of the need to maintain a balanced skill set and to ensure that a succession plan is in place to safeguard that the Board has the skills that it needs to perform its duties.

During the financial year one new trustee was appointed, this appointment, together with four appointments in late 2023 broadened the skill set of trustees with the recruitment instigated in recognition of the impending retirement of four long standing trustees between June and September 2024.

Trustees are encouraged and supported to attend appropriate external training events and are expected to keep up to date with changes in regulation and good practice that affect GrantScape. Additionally, updates or changes to regulations and rules that have a direct impact on the Landfill Communities Fund (LCF) are reported at quarterly Board meetings with more detailed training provided as required.

Governance

Trustees meet four times a year for main Board meetings. Interim Grant Committee meetings are conducted by email, usually monthly. Attendance at main Board meetings and participation in discussions is good as the following table, covering the period April 2024 to March 2025, demonstrates. Since 2022 meetings have been a mix of virtual and physical (but all allowing a virtual attendance option). This option provides for a health and wellbeing choice and consequently results in a reduction to the travel time and expenses together with the carbon footprint incurred by trustees wishing to take advantage of virtual attendance. The table below does not differentiate between physical and virtual attendances.

Trustee Name	Possible Attendances	Actual Attendances
Michael Clarke	1	1
Antony Cox	1	1
Elizabeth Cooper	4	4
Helen Foster	4	2
Gillian French	4	4
Danielle Lane	4	3
Philippa Lyons	2	2
John Stafford Mills	4	1
Simon Peltenburg	3	2
Michael Singh	2	2
Timothy Vaughan	4	4

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Trustees Report for the Year Ended 31 March 2025

The charitable company continues to pursue an overall policy of transparency and clear communication. The Board of Trustees is required to confirm a 'Declaration of Interest' before any formal meeting thereby managing the risk of a conflict of interest. This is in addition to an annual update to the Register of Interests completed by all trustees and staff. No trustee had any beneficial interest in any contract with the charitable company during the year.

The Board approved the 2024-2027 Business Plan in March 2024 as a working document subject to regular updates as required, particularly in marketing and development, as new opportunities occur.

Risk Management

The trustees have a risk management strategy which includes:

- Regular review and update of risks facing the group;
- The establishment of systems and procedures to manage the risks identified, where possible;
- The implementation of procedures designed to minimise any potential impact on the group should those risks materialise; and
- Reporting the major risks identified to the Board at each of its meetings.

The identification of risk is now built into the main strategic planning process rather than being treated as a separate activity. Reporting to the Board routinely includes any changes identified in either the impact or probability of major risks occurring, both aspects receiving a "score" for clarity. In addition, where new risks are identified, these are highlighted to the Board as part of the normal Board reporting arrangements.

Third party indemnity insurance is in place for the benefit of all trustees and the organisation.

Subsidiary Undertakings

The charitable company's wholly owned subsidiary, GrantScape Services Limited, exists to undertake trading activities which are outside of our charitable objects but linked to GrantScape's overall objectives. The trading subsidiary was utilised during the year to undertake processing and making of individual subsidy payments to eligible households within the Rookery South Community Energy Initiative (RSCEI) catchment area. This scheme, which commenced payments in 2022 is scheduled to provide annual subsidy payments to households over a 35 years period representing the likely operational life of the energy recovery plant situated in Marston Moretaine, Central Bedfordshire.

A second subsidiary, GrantScape Scotland Limited, was incorporated into the Group in December 2023 to administer Scottish LCF (SLCF) donations and any Scotland-based renewables/consultancy work.. GrantScape were awarded a contract with Stoneyhill Waste Management Ltd. (an associated company owed by SUEZ Recycling and Recovery Ltd.) in February 2023 to manage donations originating from their Scottish waste operations. This work is regulated by the Scottish Environmental Protection Agency (SEPA).

Organisation

The charitable company continues with Matt Young as its Chief Executive, Liz Payne as its Grants Director and Andrew Wallis as its Finance Director. Former Senior Management Team (SMT) member, Tina Knibbs, GrantScape's Marketing & Business Development Director resigned in June 2025. The SMT of GrantScape, now comprises three members, and formally meets monthly to discuss the forthcoming workloads, resources and grant issues resulting in an agreed minuted action plan.

In April 2025, the Marketing & Business Development Director post was partly replaced by a Marketing and Communications Manager, although this was not a SMT replacement.

The charitable company continues to uphold its robust administrative and financial control procedures to ensure that its affairs are managed effectively. The Board of Trustees administer the charitable company and oversee its governance.

To facilitate effective delivery of the charitable company's business and development, the Chief Executive directs and manages all day-to-day operational matters within a carefully prescribed and

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Trustees Report for the Year Ended 31 March 2025

regularly reviewed Delegation of Authority policy. The charitable company maintains a policy of equal opportunities and is committed to the training and personal development of all its staff and trustees. Trustees are therefore confident that GrantScape continues to be staffed by committed and competent people who are able to undertake their duties to a high standard.

The remuneration of key management personnel is set by or reviewed by the Board with reference to remuneration levels of similar positions in the sector. Similarly, staff salaries generally are referenced to similar positions in the sector or in the local area, together with financial performance (i.e. affordability) and inflation. Six-monthly staff appraisals/performance reviews are undertaken by the SMT. In January 2025 a new sub-committee, the Remuneration and HR Sub-Committee, reporting to the Board, was introduced to oversee staff pay and HR policy matters.

The charitable company continues to be enrolled as an Environmental Body (EB) with ENTRUST, the regulatory organisation which oversees the administration and operation of the Landfill Communities Fund (LCF).

The charitable company's subsidiary, GrantScape Scotland Limited, is enrolled as an EB with SEPA, the regulatory organisation which oversees the administration and operation of the Scottish Landfill Communities Fund (SLCF).

Objectives and Activities

The objects of the charitable company are to promote the protection, preservation and improvement of the environment for the benefit of the public and to advance the education of the public in matters concerning the environment, its conservation and protection. In addition, GrantScape has a role in the promotion of efficient and effective operation of charities and efficient use of charitable resources by both charitable and non-charitable bodies.

During the financial year, the charitable company continued to develop and tailor its SmartSimple (SS) grants database which was implemented in April 2020. The database continues to demonstrate significant grant administration improvements and efficiency savings. Applicants can log into and utilise the extensive online facilities to apply for and manage any awarded grant funding. The SS system is available 24/7 improving the user experience and provides for fully electronic applications, contracting, reporting and feedback.

The charitable company's mission remains as:

"To maintain our position as a leading UK grant-making charitable company by creating and delivering grant programmes which exceed the expectations of our valued clients and grantees, each and every time".

To do this GrantScape will:

- Increase its market presence so that potential corporate clients/commissioners are aware of who we are and what the charitable company does;
- Transfer its grant-making expertise and related skills to other markets or different segments of the current market; and
- Work with appropriate partners and/or collaborate with other compatible organisations to strengthen the charitable company's offering and/or expand its business activities.

Specific actions to deliver these objectives are set out in the Business Plan 2024-2027

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Trustees Report for the Year Ended 31 March 2025

Public Benefit

GrantScape is a registered grant-making charity established to promote public benefit by providing funding to charities, clubs, associations, not-for-profit organisations and other similar organisations for projects that advance our charitable objectives. These include the protection, preservation and improvement of the environment for the benefit of the public and to advance the education of the public in matters concerning the environment, its conservation and protection. The trustees confirm that they have complied with their duty to have due regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning and delivering our grant-making strategy.

Our grant-making process is open, fair, and transparent, and all applications are assessed on merit in accordance with our stated priorities. The grants we award enable a wide range of charitable activities that directly benefit individuals and communities across England and Wales.

We monitor the outcomes of the projects we fund to ensure that our resources are used effectively and that they achieve meaningful and measurable benefits for the public.

Grant-making Policy

The charitable company's grant-making policy, adopted in January 2006, which has a three-year review period, was last reviewed by the trustees in September 2022. It states that:

GrantScape will only make grants in line with its charitable objects

Grants will be made to projects that improve the environment and the life of communities

GrantScape will make available specific criteria for each of the grant programmes that it manages

GrantScape will normally convene and seek the views of a local Grant Panel made up of individuals who have relevant knowledge and experience within the geographic area and funding criteria of the specific grant programme

Grants will be made on a justifiable and fair basis to projects which provide best value

Where a number of applications are found to meet all the criteria but funding is limited and not all applications can be supported, then grants will generally be awarded in line with the scores and/or recommendations awarded by the local Grant Panel

All grant offers are made subject to meeting the generic grant making criteria, the specific grant programme criteria and approval of the Board.

Activities

GrantScape continues to administer grant programmes for on-shore wind, off-shore wind and solar energy developers. GrantScape has built a positive and professional reputation for the delivery of high-quality community funds (CF) within the renewable energy sector.

Supplementary activities, such as community consultation exercises and consultancy work aim to raise the standard of grant applications and grant-making in the sector and are undertaken when appropriate opportunities arise.

The making of grants from donations received from landfill operators under the LCF, and from February 2023 the SLCF, remains a substantial part of GrantScape's activities. These grants must be fully compliant with the objects of the LCF/SLCF which require that projects provide an identifiable benefit to the public or, at least, to a reasonably broad section of the public.

Our grants programmes aim to structure grant programmes and their criteria in such a way that they attract sufficient high-quality applications to be oversubscribed but not so many that it is impossible to assess and compare the applications fairly. GrantScape operates an online application process and clearly publicises the closing and final decision dates for all grant programmes on its website.

Applications received are assessed internally to ensure compliance with each grant programme's criteria. Most grant programmes are then reviewed by a local or specialist Advisory Group and lastly by the charitable company's Board of Trustees, who make the final decision on which grants will be

GRANTSCAPE Trustees Report for the Year Ended 31 March 2025

approved. At this point the funds are considered committed, but grants are not accounted for in the Statement of Financial Activities until a signed 'Funding Contract' is issued.

GrantScape remains extremely proud of its record whereby it has, without fail, always met the final decision dates publicly stated. In other words, groups have always been informed of the outcome of their application in line with the dates we have published on the website.

We continue to review and improve the effectiveness and efficiency of our grant-making processes. Grants continue to be contracted much quicker than in the past. Due diligence is still undertaken to ensure that external factors (planning permissions, faculties, formalising leases, obtaining additional funding etc.) are checked before a project can start. Grants will normally be withdrawn if the Funding Contract is not signed within 12 months, although we are sensitive to factors outside the applicant's control and will liaise with them to agree the best course of action if projects are delayed. We take pride in providing a professional and supportive grant delivery service.

The majority of grants approved are paid in full and to the schedule agreed at the start of the grant. However, for a variety of reasons, some grants are not fully claimed or have to be withdrawn. In these cases, the amounts underspent are returned to the relevant pot of uncommitted funding and reallocated at the next opportunity.

The charitable company is indebted to the many volunteers who make up the Advisory Panels, who numbered over 200 in the year under review without whom the quality of our grant decisions would undoubtedly be poorer. In February 2025 we undertook a Grant Panel survey to seek feedback from our Panel Members on how we engage and whether we can make further improvements. The feedback was overall extremely positive, with some constructive ideas to better our services and process which are being considered.

Grant making activity in the year – Renewable Energy Funds

GrantScape has invested several years in developing and maintaining relationships with wind and solar developers and in offering them a positive, transparent and straightforward way of delivering their Community Funds. Our geographical spread of funds across England and Wales is impressive, and we are able to provide more and more funding opportunities to communities throughout the country.

GrantScape's growth over the recent years has been notable, and we aim to continue to grow the number of community funds we administer where opportunities arise. In 2024/25 we have contracted 360 (2023/24 – 309) projects for the 29 (2023/24 - 24) CFs active during the year, totalling £2,743,713 (2023/24 - £2,246,097). The contracted total of 359 is inclusive of 13 individual grants awarded from RWE's Middlemoor CF. A summary of the projects contracted is set out in the table below, in note 6 to the accounts and with the full list of grants contracted in Appendix 2.

Renewable Energy Grants	2024/25		2023/24		2022/23	
	No	£'000	No	£'000	No	£'000
Grants contracted	360	2,743	309	2,246	243	2,044
Funds unallocated	n/a	2,323	n/a	1,680	n/a	1,623

We have now completed the tenth year of the Burbo Bank Extension Community Fund administered on behalf of Orsted. The Fund has two rounds each year, with a total donation of £225,000 per annum to distribute.

The Walney Extension Community Fund is now into year nine and provides approximately £600,000 each year for projects in coastal locations within Lancashire and Cumbria. Part of the fund is ring-fenced to support local skills development and education, specifically in the areas of STEM (science, technology, engineering and maths).

The East Coast Community Fund, provides grants to coastal community groups located from Bridlington to just east of Hunstanton on the North Norfolk coast, made its first awards in June 2017. This is a

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Trustees Report for the Year Ended 31 March 2025

£465,000 per annum community fund and, similar to the Walney Extension Community Fund, also ring-fences a proportion of the monies for STEM projects.

The final managed CBF for Orsted's Hornsea 3 development, which, alongside the principle £700,000pa CBF with £100Kpa of this set for STEM, also has an associated four-year £20,000 pa Fisheries Fund. Both of these funds commenced during 2024.

The Red Gap Wind Farm Community Fund was launched in March 2017 and made its eighth round of awards in July 2024. In total GrantScape administers seven separate CFs for sites managed by Netro Energy.

The CF for the Denzell Downs Wind Farm in Cornwall, made its eighth year of funding during this financial year, as has the CF for the Hallburn Wind Farm development in Cumbria. The Pen Bryn Oer Wind Farm CF awarded its first grants in June 2018 and provides an RPI linked £30,000 each year for the twenty-five year operational period of the development. We are administering six long term CFs for sites owned by RES (Renewable Energy Systems).

We continued to manage the Middlemoor CF on behalf of RWE together with two new schemes commencing in 2024, Cotmoor Solar Park, Northamptonshire (£50,000 total donation) and Copse Lodge Solar Park, Nottinghamshire (£180,000 total donation).

Additionally, we continued to develop additional CF sites with Statkraft's Greener Grid Park developments which cover both England and Scotland. We now have six sites operational CF with over £120,000pa available for community projects which help in the transition to Net Zero..

Details of all our grant programmes, the level of funding available, the full criteria and how and when to apply are fully detailed on our website www.grantscape.org.uk.

Grant-making activity in the year – Landfill Communities Fund

Under the Landfill Tax regulations operators can donate a percentage of their landfill tax liability to EB's enrolled with the LCF Regulator, ENTRUST, to be distributed as grants to compliant projects located in the vicinity of a landfill site. Details of the funding criteria for each grant programme can be found on our website. At year end GrantScape managed contracted LCF schemes on behalf of seven landfill operators.

Rolling programmes active during this year were:

Augean Community Fund	Coastal Recycling Community Fund
Mick George Community Fund	Bradley Park Waste Management
The Sandsfield Community Fund	SUEZ Recycling and Recovery Ltd
Stonegrave Aggregates Ltd	

LCF Grants	2024/25		2023/24		2022/23	
	No	£'000	No	£'000	No	No
Grants contracted	106	2,354	124	2,630	103	1,809
Funds unallocated	n/a	919	n/a	900	n/a	1,560

GrantScape is an active member of the Association of Distributive and Environmental Bodies (ADEB), the membership association for the practitioners within the scheme currently for which Matt Young, CEO, is the current Chair. We remain members of Charity Finance Group (CFG), and the Association of Charitable Foundations (ACF) and continue to maintain our knowledge of the wider charitable sector through our links with various grant funders networks.

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Trustees Report for the Year Ended 31 March 2025

Achievements and Performance

We are currently working with a total of 22 individual clients to administer grant programmes or provide grant management related services.

The key targets for the past twelve months were set by the 2024-27 Business Plan. Our aims were to continue to expand our renewable energy portfolio of community funds and develop our grant services into other areas, whilst ensuring we retain our high level of grant-making service and excellent relations with our current clients.

In regards expanding our renewables portfolio we were awarded new contracts with Statkraft, a Norwegian state-owned renewable power company, to manage a further four of their Greener Grid Park (GGP) battery energy storage sites in England and Scotland. These, including the first site, the Keith GGP Community Fund which we commenced managing from mid-2023, now provides for a total of £100,000 per annum grant funding for eligible organisations across their CF schemes. A sixth scheme, the Swansea GGP was awarded and commenced post-April 2025 with a further £20,000 pa available for projects within 5 km of this Welsh site.

Additionally, we were awarded two new CF's to manage by RWE, a German renewables company, operating world-wide, which are in addition to their 18 turbine, Middlemoor Wind Farm in Northumberland, which we have managed since 2022. The two schemes comprise Copse Lodge Solar Farm in Northamptonshire (a £180,000 scheme) and Cotmoor Solar Farm, Nottinghamshire (a £50,000 CF scheme).

2024/25 saw the commencement of two new CFs we are managing on behalf of Orsted, the Danish renewables company. These are the main 10-year £700,000pa Hornsea 3 CF available to eligible organisations in Suffolk and Norfolk sited along the cable route for the off-shore wind farm (which include a ring-fenced £100,000 Skills Fund and a £100,000pa Legacy Fund) and the associated Hornsea 3 Fisheries Fund (£20,000pa / 4-year scheme). A Contract to manage the company's Gunfleet Sands Fisheries Fund (£30,000pa) both restricted to applications from fishers within the designated fishing areas has been signed and will commence in 2025/2026.

In January 2025 we commenced the administration of "Year 4" of the Rookery South Community Energy Initiative (RSCEI) through our wholly owned subsidiary, GrantScape Services Ltd. which saw approximately 2,300 individual payments between April and June 2025 to previously registered households in eight parishes in and around Marston Moretaine in Bedfordshire. The subsidy scheme is a 35-year commitment by Rookery South Ltd. during the expected operational life of their energy recovery plant. GrantScape continued to manage a separate Community Trust Fund for Rookery South Ltd. providing approximately £80,000pa funding for not-for-profit organisations, in a similar catchment area to the RSCEI.

We continued to further develop and analyse the social value and impact that our grant-making has on the community areas we fund and how we can share and communicate the impact we make with other groups and stakeholders. This remains an area we are keen to focus on and develop further in 2025/26 as part of our 20 year anniversary celebrations of the charity.

Our Website - During the year we continued to work on populating information on the projects we have funded. We fully reviewed our services web page to ensure all funders' grant criteria was up-to-date and make clearer the added value GrantScape strongly believes it provides within the sectors we operate. In 25/26, we will completely overhaul our website to modernise the interface and make it easier for applicants and potential clients to navigate.

Climate Change

In December 2021 we signed up to the Funder Commitment on Climate Change (<https://fundercommitmentclimatechange.org>), an Association of Charitable Foundations (ACF) initiative, of which GrantScape are members. We are required to report annually to the ACF on our progress against the six goals listed below and will actively encourage other funders within our networks to sign up to this commitment. We commit to:

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Trustees Report for the Year Ended 31 March 2025

Educate and learn

We will make opportunities for our trustees, staff and stakeholders to learn more about the key causes and solutions of climate change.

Commit resources

We will commit resources to accelerate work that addresses the causes and impacts of climate change. (If our governing document or other factors make it difficult to directly fund such work, we will find other ways to contribute, or consider how such barriers might be overcome).

Integrate

Within all our existing programmes, priorities and processes, we will seek opportunities to contribute to a fair and lasting transition to a post carbon society, and to support adaptation to climate change impacts.

Steward our investments for a post-carbon future

We will recognise climate change as a high-level risk to our investments, and therefore to our mission. We will proactively address the risks and opportunities of a transition to a post carbon economy in our investment strategy and its implementation, recognising that our decisions can contribute to this transition being achieved.

De-carbonise our operations

We will take ambitious action to minimise the carbon footprint of our own operations. From 2022 we began the process of undertaking environmental audits of all our activities and establish practical and achievable policies to reduce our own impact.

Report on progress

We will report annually on our progress against the five goals listed above here, and within our Annual Financial Statements. We will continue to develop our practice, to learn from others, and to share our learning.

In accordance with the above goals GrantScape has already reviewed its grant application form questions. We have incorporated additional questions for our applicants to answer about their own environmental impact and the project to which they are seeking funding. We continue to place emphasis on the strength of these answers in making grant decisions. This continues to be work-in-progress as we implement and educate our applicants and Advisory Groups across the many different CF's we administer.

We also administer Statkraft's Greener Grid Park Community Funds which supports community and educational projects that address carbon reduction and help progress towards "net zero".

All GrantScape staff attended a Carbon Literacy training session during the year and all were successful in being accredited as being "Certified Carbon Literate"; all emails from GrantScape now show this important and valued designation. Plans are also in hand to offer the same training opportunity to our Board of Trustees and any new staff that join our organisation.

Grant Beneficiary Feedback

Feedback from all grant recipients on the quality of our grant-making service continues to be excellent overall. It was pleasing to receive again some very positive comments, including:

LCF 2024-13638: Coastal Recycling Community Fund

Grantscape couldn't have been more helpful in bringing this project to fruition. We are all so very grateful for their kindness and, especially, their patience. - Group's Rating : Excellent

LCF 2024-13641: SUEZ Communities Fund - England

Clear and helpful guidance made the process easier to complete. We also had excellent support from the Senior Grant Officer at GrantScape. Thank you. - Group's Rating : Excellent

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Trustees Report for the Year Ended 31 March 2025

LCF 2024-13657: SUEZ Communities Fund - England

GrantScape have been excellent in all phases of the grant application process. It was easy to discuss any problems or ambiguity with a named person which made the continuity of the process excellent. Without the help and support from Grantscape there would have been times when it will have been easier to give up - the support given encouraged me to persevere and complete the bid. - Group's Rating : Excellent

LCF 2024-13754: SUEZ Communities Fund - England

Grantscape have gone the extra mile in support and administration of this project. thank you . - Group's Rating : Excellent

LCF 2024-13785: Augean Community Fund

GrantScape have really helped to make the grant application a smooth process. The staff have always been available and willing to assist with any questions and queries as we progressed through all stages of the project. - Group's Rating : Excellent

LCF 2024-13909: The Sandsfield Community Fund

Really grateful to the assistance GrantScape provided with this funding, it was quick, easy to complete & the staff were very helpful. - Group's Rating : Excellent

LCF 2024-13950: SUEZ Communities Fund - England

We are extremely satisfied with the support and guidance provided by GrantScape throughout the grant process. The application and reporting procedures were clear and straightforward, making it easy for us to focus on delivering our project. The funding has had a significant positive impact on our club, and we truly appreciate the opportunity to improve our facilities. - Group's Rating : Excellent

LCF 2024-15625: Ashcourt Durham & Tees Valley Community Fund

Bishopton Village Hall Committee are very satisfied with the management and help delivered by Grantscape on behalf of Ashcourt Fund. Guidance on requirements and help has been exemplary ensuring that we provided the information needed to apply for a grant. Bishopton Village Hall Committee believe the service provided has been very professional and Grantscape have been exceptional in both performance and attitude throughout. - Group's Rating : Excellent

LCF 2024-15992: Mick George Community Fund

Grantscape have been a fantastic resource and for a first-time applicant, Grantscape and specifically our Grant Officer have provided a wealth of knowledge and assistance. I would highly recommend them to anyone looking to apply for a grant. - Group's Rating : Excellent

LCF 2024-15993: Mick George Community Fund

Our liaison with Grantscape was excellent. Being new to fundraising, Grantscape were always quick to respond to us and they were hugely helpful throughout the whole process. - Group's Rating : Excellent

ORS 2023-8755: East Coast Community Fund

We have had an excellent experience with the Grantscape processes - simple and straightforward. The portal is easy to navigate for submitting reports etc. Thank you to (SGO) who has been very supportive throughout our journey with you. - Group's Rating : Excellent

ORS 2024-13605: Walney Extension Community Fund

Grantscape officers have been extremely helpful as the project changed from the initial proposals and they were very understanding. - Group's Rating : Excellent

ORS 2024-13606: East Coast Community Fund

I have received excellent assistance and advice from both (GO) and (SGO). This is invaluable to volunteers such as myself who find themselves in areas with which they are unfamiliar. - Group's Rating : Excellent

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2025

ORS 2024-13631: Walney Extension Community Fund

We've been extremely satisfied with our experience working with Grant Scape. The grant-making process was well-managed from start to finish, and the reporting portal was clear, user-friendly, and made submitting updates straightforward. There was always someone available to contact if we had any questions, which made the process smooth and supportive. Overall, it's been a really positive experience, and we're grateful for the guidance and accessibility provided throughout. - Group's Rating : Excellent

ORS 2024-13958: Hornsea 3 Skills Fund

Thank you GrantScape for making these scholarships happen - your support has been very valuable and made the whole funding process very easy and smooth. - Group's Rating : Excellent

ORS 2024-15316: Burbo Bank Extension Community Fund

I was very satisfied with the support from GrantScape. The application process was straightforward, and all communication was clear and efficient. The team was responsive and helpful throughout, making the overall experience stress-free. Overall, I highly recommend GrantScape for their professionalism and support - Group's Rating : Excellent

ORS 2025-21740: Orsted Fisheries Fund

The GrantScape team have made the whole process of applying for and receiving grant funding for individuals and groups a simple process. - Group's Rating : Excellent

RNB 2024-13598: Middlemoor Wind Farm Community Benefit Fund

This has not been a straightforward project with timescales slipping for various reasons. (SGO) has been excellent, responding very promptly to queries, offering guidance and being sympathetic to problems that have been encountered along the way. It has been a pleasure dealing with her. - Group's Rating : Excellent

RNB 2024-13604: Mynydd Portref Community Fund

Brilliant service - fab communication - very helpful with completing the form. - Group's Rating : Excellent

RNB 2024-13643: Hallburn Wind Farm Community Fund

This was our first application and the process including the claim process has been easy to manage. Plus the GrantScape team have always been on hand to help us and advise. - Group's Rating : Excellent

RNB 2024-13698: Rookery South Community Trust Fund

We have been so grateful for all of the incredible support and understanding received from Grantscape especially (SGO) and we cannot thank the Rookery South Community Fund enough for their generosity. - Group's Rating : Excellent

RNB 2024-15396: Hampole Community Fund

Grantscape have provided a simple and straightforward application process in which to access funding for local projects. The availability of support either by email or phone has also ensured a stress free process. - Group's Rating : Excellent

SLCF 2024-17625: SUEZ Communities Fund - Scotland

The whole experience has been excellent. The application process felt uncomplicated and intuitive. At each step there was someone on hand to support and in particular (SGO) has been instrumental in making the process feel positive, offering advice and guidance. I wouldn't hesitate to work with GrantScape again in the future should the opportunity arise. - Group's Rating : Excellent

Trading Activity

The majority of grant-making administration for renewable energy funds and the related set-up activity is channelled through GrantScape and going forward we expect the majority of trading activities to be within our charitable objects. The only current trading exceptions are the Rookery South Community Energy Initiative which is channelled through GrantScape Services, surpluses from this contract are returned to the charitable company though Gift Aid provisions, and the Scottish Landfill Community Fund administration which is managed through GrantScape Scotland Ltd. again with the requirement to pass all operating surpluses back to the parent charity.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2025

Financial Review

Income

The level of LCF donations reduced this year by approximately £137,000 to £2,546,825 (2024 - £2,684,118), this was largely due to decreasing landfill deposits across the industry with this trend expected to continue with increasing pressures to move towards net-zero targets.

We saw a similar position with Scottish LCF donations which reduced by approximately £40,000 to £344,112 (2024 - £383,990). It is expected that this SEPA regulated scheme in Scotland will cease at the end of 2025.

We saw a large growth in renewable energy CF donations which rose to £3,274,797 an increase of £1,127,001 (2024 - £2,147,796) principally due to the commencement of Orsted's Hornsea 3 CF generating additional donations of £700,000pa and an in-year expansion of schemes for Statkraft and RWE contributing extra funds of £160,000 and £230,000 respectively.

Total interest receivable of £190,292 (2024 - £144,944) was broadly in line with our expectations and is consistent with the interest rates experienced throughout the financial year and the increased level of cash balances held during the year owing to the new CBF donations. Of this sum £70,174 was directly receivable by GrantScape, in part under a variation agreement with Orsted, there being no RPI linkage to the administrative fees chargeable, and on other balances where GrantScape is eligible to retain any interest generated.

Expenditure

All LCF donations received are subject to a levy (fee) by the LCF regulator, ENTRUST. This was 2.93% (2024 - 3.38%) throughout the year under review at cost of £78,302 (2024 - £96,635). The Scottish LCF donations are subject to a levy of 5% by SEPA (2024 - 3%) with levy payments of £13,941 being made (2024- £11,773).

Charitable activity in the year totalled £5,783,441 (2024 - £5,762,262) (see Note 6) an increase of approximately 3.7%. The split between LCF grant-making and renewable energy grants in cost terms, was a 40/60 ratio (2024 - 44/56). The LCF saw a total of 106 new grants worth £2,354,050 (2024 - 124 grants - £2,629,521) being contracted. In volume terms, renewable energy grants were significantly more numerous, with 359 grants totalling £2,743,713 (2024 - 309 grants totalling £2,246,097) being contracted but the value of the grants from the renewable energy programmes are generally smaller than LCF grant values. The level of grants withdrawn (£12,500) and underspent (£113,623) across all grant programmes, totalled £126,123 compared to £118,764 in 2024.

The total cost of delivery of grant programmes (including the SLCF) was £471,935 compared to £386,072 in the previous year reflecting the increased grant team staffing necessitated by the additional grant programmes. Delivery of other consultancy work, including attributable support costs, totalled £18,689 (2024 - £17,309).

The cost of development work, which includes any tendering, bidding activities undertaken and marketing costs, mostly comprises time spent by GrantScape staff, together with attributable support costs, and totalled £43,490 this year (2024 - £32,715).

The timescale in which approved grants come to contract is something which is largely outside the control of the charitable company, being reliant on the applicant group to complete any pre-contract conditions, although efforts are being made to speed up this process and enable funds to be applied to projects more quickly.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2025

Balance sheet

The key figures in the balance sheet and other supporting notes relate to the cash balances and how these are to be expended. The charitable company's Reserves Policy recognises the categories noted below as separately designated reserve funds.

At 31 March 2025 cash balances totalling £7,042,396 (2024 - £6,306,882) were held in a range of current and cash deposit accounts. During the year, in addition to deposit accounts held with Epworth Affirmative and Triodos banks, the charitable company utilised the Flagstone investment portal to further diversify funds over a greater range of banks.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2025

Principal Risks and Uncertainties

As noted above, the charitable company routinely considers the principal risks it is facing. With such a small team, a major risk is losing a key member of staff. However, the charitable company remains confident that all operational, managerial and administrative procedures all have appropriate backup to continue should we experience the loss of key staff. Additionally, the Risk Register is updated quarterly and presented to the Board on the same basis.

General Risks

Economic instability, increased supply chain costs and inflation may reduce clients’ investment, confidence and contributions reducing donated funds and administrative fees consequently impacting grant availability and on the charitable company’s financial resources. Regulatory changes in charity governance, (S)LCF scheme regulations, or data protection (such as evolving GDPR standards) could increase compliance costs and administrative burdens. Additionally, reputational risk remains a concern, particularly in an era of increased scrutiny on ethical donations and transparency. Technological disruptions, including cybersecurity threats and high reliance on digital ICT systems, present further vulnerabilities. Finally, global issues such as climate change, geopolitical instability, and public health crises can disrupt programs, limit access to beneficiaries, and affect volunteer engagement—requiring adaptive planning and robust risk management strategies.

Cost of Living

We continue to closely monitor and react to cost of living concerns. However, with relatively stable levels of inflation (around 3.5%) during the year and the 5% pay award made in October 2024 there has been less pressure than that experienced during 2023/24.

In summary the cost of living increases experienced to date have not had any material effect on budgets and during 2024/25 have been more than fully offset by RPI increases to contractual administrative fees together with generating new fees from existing and new clients and give no cause for concern to current or future financial viability.

Other specific risks identified by the charity are:

Risk	Risk management strategy
The loss of some or all LCF donations remains a high risk and the scheme remains under scrutiny by HM Treasury and could cease at relatively short notice..	Staff seek to maintain a positive relationship with the landfill operators who make LCF donations to us, and so far we have been advised well in advance of any significant changes, either up or down, in the level of donations.
Loss of money held in trust.	All money is held in established cash or cash equivalent accounts to minimise investment risk. There are strong controls over payments with the recognition that the seemingly ever growing presence of cybercrime requires constant vigilance.
Lack of free (unrestricted) reserves to maintain and develop new activities.	Trustees are very aware that free reserves need to be monitored carefully and this forms a key part of the Board’s review of finances each quarter. .

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2025

Reserves Policy

The trustees aim to maintain the LCF Administration Reserve at a level sufficient to cover staff time for such a period as is required to complete the distribution of the remaining funds. The amount required is reviewed on an annual basis. The balance on the GrantScape LCF Administration Reserve at 31 March 2025 was £316,618 (2024 - £257,813).

The ambition of the trustees is to achieve a more balanced mix between unrestricted and restricted fund activities and to be able to supplement the unrestricted fund with any surpluses earned from grant-making activity, either through the charitable company or via the trading companies. Until this occurs, it is not practicable to set financial targets for the unrestricted fund and trustees will continue to monitor closely our ability to fund known future activity. The free reserves currently stand at £222,164 (2024 - £159,428).

The Reserves Policy is reviewed in June of each year and any updates noted and approved by the Board. A further detailed review of the Reserves Policy and Administration Reserve levels will be undertaken in September 2025.

Investment policy

The Investment Policy was reviewed in June 2025 and states:

The Board recognises the need to achieve the best possible returns on the money the group holds. However, the Board believes that responsible selection of financial institutions and security of funds should take precedence over return.

The majority of money held by the group is intended to meet commitments made under a grant offer, or for administering grant-making. It should therefore be placed in cash or near-cash deposits, thus enabling the charitable company to meet its cash commitments.

The Board also requires that the charitable company's deposits should be spread across a number of financial institutions in order to reduce the risk that failure of a financial institution will have a serious impact on the charitable company.

The spread of and return from investments is reviewed quarterly and reported to the Board at each meeting. Given the increasing value of funds held the Board, at its June 2025 meeting, requested a fundamental review of the charitable company's investment policy to examine the current provisions for safeguarding of funds and investment risks, the review is due to report back to the September 2025 Board meeting with its findings, proposals and recommendations.

Plans for 2025/26 and Beyond

This year marks a very special milestone for GrantScape as we proudly celebrate our 20th anniversary. Over the past two decades, we've had the privilege of supporting and delivering countless projects that have made a real and lasting difference to communities across the UK. From small grassroots initiatives to large-scale developments, our journey has been defined by collaboration, innovation, and a shared commitment to creating positive change. Reaching 20 years is not just a reflection of our longevity, but a celebration of the partnerships and projects that have shaped who we are today.

To mark this exciting anniversary, we'll be undertaking a series of marketing and promotional activities throughout the year. These will shine a spotlight on our history, our impact, and—most importantly—the people and communities we've worked with. We'll also be sharing inspiring case studies that showcase some of the standout projects we've been proud to support, highlighting the breadth and quality of work achieved over the past two decades. As we celebrate this important chapter in GrantScape's story, we're also looking ahead with enthusiasm to the opportunities and successes the next 20 years will bring.

The current strategic and operational plans are in accordance with the current three-year 2024/27 Business Plan period. These are similar to previous years as experience has shown that the pipeline for business opportunities is still strong and openings available and GrantScape's business model does work as evidenced by the acquisition of new clients in the recent past. We are keen to continue

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2025

to expand our portfolio and diversity of CFs we administer to reduce the risks to the organisation should one of the larger funds or schemes the charitable company administers comes to an end.

GrantScape also intends to further develop its recently incorporated non-profit subsidiary GrantScape Scotland Limited to ensure it is well positioned to bid for opportunities for wind farm CBF administration opportunities in Scotland both on-shore and off-shore. This continues to represent an exciting opportunity for the company to expand operations and one which, if successful, could see significant growth for the organisation.

GrantScape will re-design its website in the 25/26 financial year to modernise it and make it more user friendly. This is a significant task and to keep costs to a minimum will be largely undertaken internally by its staff.

GrantScape celebrates its 20th year in 2025.

Other Targets 2025/26

Trustee Recruitment – an analysis of our current trustees' skills sets was undertaken in early 2025/26 and is likely to result in the potential recruitment of new trustees, should suitable candidates be identified, to fill the two current vacancies and take trustee numbers up to its maximum of nine Board members.

Staff Restructure - A strategic SMT meeting in January 2025 identified the need to restructure the current hierarchy of the Grant Team lead by the Grant Director to reflect the increasing workloads and responsibilities of the ever-growing grants programme. Accordingly, a decision was taken to adopt a new two-team approach, each headed by a Grant Manager reporting to the Grant Director. The implementation of the new structure is expected to be completed by September 2025.

Our Impact - We continue to further develop and analyse the social value and environmental impact that our grant-making has on the community areas we fund and how we can share and communicate the impact we make. We will look to make better use of social media to help demonstrate this impact to groups, our clients, and our wider stakeholders. This mission has been boosted by the appointment of a dedicated Marketing and Communications office in April 2025.

Continuous Improvement of Systems - During the year we are committed to continue to identify ways of improving our grant-making processes and database systems to better, improve efficiency and simplify the experience for our applicants. We will continue to improve our website pages to make the process of identifying funding opportunities easier for all.

Environment Awareness and Carbon Reduction - Additionally, we continue to undertake a full environmental audit of the organisation's impact to identify ways reducing our own environmental footprint. We are committed to improving our internal carbon literacy and encouraging applicants, through all the funds we administer, to consider their own environmental impacts too when submitting applications for grants.

Our Website - During the year we plan to continue to work on updating and populating information on the projects we have funded and we also intend to continue to enhance the usability of our website pages for the benefit of our applicants and clients. We will also fully review our services web page to make clearer the added value GrantScape strongly believes it can provide within the sectors we operate.

Statement of Trustees' Responsibilities

The trustees (who are also directors of GrantScape for the purposes of company law) are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable law regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2025

that they give a true and fair view of the state of affairs of the charitable company and the Group and of the income and expenditure of the charitable company and the group for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and then apply them consistently;
observe the methods and principles in the Charities SORP;
make judgements and estimates that are reasonable and prudent; and
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company and the Group will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's and the Group's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and the Group and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and the Group and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of disclosure to auditors

Insofar as the trustees are aware:

there is no relevant audit information of which the charitable company's and the Group's auditor is unaware; and
the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The maintenance and integrity of the charitable company's website is the responsibility of the trustees. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Auditors

Our auditors, in their third year of engagement, are Mercer and Hole LLP, who have expressed their willingness to continue in office.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the Board on 29 September 2025 and signed on its behalf by:

Signed by:

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Elizabeth Cooper
Chair

GRANTSCAPE

Independent Auditor's Report to the Members of GrantScape

Opinion

We have audited the financial statements of GrantScape (the 'parent charitable company') and its subsidiary (the 'group') for the year ended 31 March 2025 which comprise the Consolidated Statement of Financial Activities (including Income and Expenditure Account), the Balance Sheets, the Consolidated Statement of Cash Flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group's and parent charitable company's affairs as at 31 March 2025, and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the group and parent charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group's or parent charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

GRANTSCAPE

Independent Auditor's Report to the Members of GrantScape (continued)

Other information

The other information comprises the information included in the trustees' annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

the information given in the trustees' report (incorporating the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and

the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the group and parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

adequate and proper accounting records have not been kept by the parent charitable company, or returns adequate for our audit have not been received from branches not visited by us; or

the parent charitable company's financial statements are not in agreement with the accounting records and returns; or certain disclosures of directors' remuneration specified bylaw are not made; or

we have not received all the information and explanations we require for our audit.

the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemption in preparing the directors' report and from the requirement to prepare a strategic report.

GRANTSCAPE

Independent Auditor's Report to the Members of GrantScape (continued)

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 14 the trustees (who are also the directors of the parent charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the groups and parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the group or parent charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed auditor under the Companies Act 2006 and report in accordance with this Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

We gained an understanding of the legal and regulatory framework applicable to the company and the industry in which it operates and considered the risk of acts by the company that were contrary to applicable laws and regulations, including fraud. These included, but were not limited to, the Companies Act 2006, the Charities Act 2011 and tax legislation.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements and the financial report (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate entries including journals to overstate revenue or understate expenditure and management bias in accounting estimates.

Audit procedures performed by the engagement team included:

- discussions with management, including considerations of known or suspected instances of non-compliance with laws and regulations and fraud;

- gaining an understanding of management's controls designed to prevent and detect irregularities;

- and identifying and testing journal entries.

GRANTSCAPE

Independent Auditor's Report to the Members of GrantScape (continued)

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

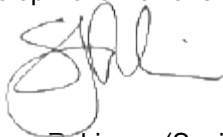
A further description of our responsibilities is available on the Financial Reporting Council's website at:

<https://www.frc.org.uk/auditorsresponsibilities>

This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members, for our audit work, for this report, or for the opinions we have formed.



Steve Robinson (Senior Statutory Auditor)
For and on behalf of Mercer & Hole LLP, Statutory Auditor
Chartered Accountants
Floor 3, The Pinnacle
170 Midsummer Boulevard
Central Milton Keynes
MK9 2BP

Date: 31 October 2025

GRANTSCAPE

Consolidated Statement of Financial Activities (including Income and Expenditure Account) For the year ended 31 March 2025

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income from:					
Donations	3	-	6,165,734	6,165,734	5,215,904
Charitable Activities		309,204	-	309,204	231,404
Other trading activities	4	23,171	-	23,171	22,700
Interest receivable	5	70,168	120,124	190,292	144,944
Total		402,543	6,285,858	6,688,401	5,614,952
Expenditure on:					
Raising funds					
ENTRUST Fee		-	92,244	92,244	96,635
Costs of other consultancy services		18,689	-	18,689	17,309
Costs of development work including tendering & bidding		43,490	-	43,490	32,715
		62,179	92,244	154,423	146,659
Charitable activities					
Grants and grant-making	6	277,627	5,505,814	5,783,441	5,762,262
Total Expenditure		339,806	5,598,058	5,937,864	5,908,921
Net income / (expenditure) being net income/(expenditure) for the year and net movement in funds		62,737	687,800	750,537	(293,969)
Fund balances b/d at 1 April		159,427	3,471,462	3,630,889	3,924,858
Total funds c/d at 31 March		222,164	4,159,262	4,381,426	3,630,889

There is no difference between the net income/ (expenditure) for the year stated above and the historical cost equivalent.

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 25 to 40 form part of these financial statements

GRANTSCAPE

Balance Sheets at 31 March 2025

	Notes	Group 2025 £	Charity 2025 £	Group 2024 £	Charity 2024 £
Fixed assets					
Tangible fixed assets	13	3,544	3,544	3,330	3,330
Intangible fixed assets	13	-	-	3,498	3,498
Investment in subsidiary undertaking	14	-	2	-	2
		<u>3,544</u>	<u>3,546</u>	<u>6,828</u>	<u>6,830</u>
Current assets					
Debtors	15	798,118	957,733	462,790	575,400
Cash and cash equivalents	16	7,042,396	6,392,256	6,306,882	5,614,296
		<u>7,840,514</u>	<u>7,349,989</u>	<u>6,769,672</u>	<u>6,189,696</u>
Creditors:					
Amounts falling due within one year	17	3,462,632	3,033,749	3,145,611	2,613,744
		<u>4,377,882</u>	<u>4,316,240</u>	<u>3,624,061</u>	<u>3,575,952</u>
Net current assets					
		<u>4,381,426</u>	<u>4,319,786</u>	<u>3,630,889</u>	<u>3,582,781</u>
Total assets less current liabilities					
		<u>4,381,426</u>	<u>4,319,786</u>	<u>3,630,889</u>	<u>3,582,781</u>
Net assets					
		<u>4,381,426</u>	<u>4,319,786</u>	<u>3,630,889</u>	<u>3,582,781</u>
Represented by:					
Restricted Funds	21	4,159,262	4,149,204	3,471,462	3,471,462
Unrestricted Funds	21	222,164	170,582	159,427	111,319
		<u>4,381,426</u>	<u>4,319,786</u>	<u>3,630,889</u>	<u>3,582,781</u>
Total funds					
		<u>4,381,426</u>	<u>4,319,786</u>	<u>3,630,889</u>	<u>3,582,781</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the trustees and authorised for issue on 29 September 2025 and signed on their behalf by:

Signed by:

 57BBAA52EE55496...
Elizabeth Cooper
 Chair

DocuSigned by:

 470A27F422A4477...
Timothy Vaughan
 Trustee

Company Registration Number: 4914470

The notes on pages 25 to 40 form part of these financial statements

GRANTSCAPE

Consolidated Statement of Cash Flows for the year ended 31 March 2025

	2025	2024
	£	£
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	547,367	(2,539)
Cash flows from investing activities:		
Interest receivable	190,292	144,944
Purchase of fixed assets	(2,145)	(3,885)
Net cash provided by (used in) investing activities	188,147	141,059
<i>Change in cash and cash equivalents in the reporting period</i>	735,514	138,520
Cash and cash equivalents at the beginning of the reporting period	6,306,882	6,168,362
Cash and cash equivalents at the end of the reporting period	7,042,396	6,306,882

Reconciliation of net income/(expenditure) to net cash flow from operating activities:

	2025	2024
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	755,958	(293,969)
Adjustments for:		
Depreciation charges	5,429	5,009
Interest receivable	(190,292)	(144,944)
(Increase)/decrease in debtors	(335,330)	(235,157)
(Decrease)/increase in creditors	311,602	666,522
Net cash provided by (used in) operating activities	547,367	(2,539)

The notes on pages 25 to 40 form part of these financial statements

GRANTSCAPE

Notes to the Financial Statements

Accounting policies

a) General information

GrantScape is a company limited by guarantee, incorporated in England and Wales. The address of its registered office and principal place of business is disclosed in the company information.

The principal activity of the charity is to promote the protection and preservation and improvement of the environment for the benefit of the public.

The company meets the definition of a public benefit entity in accordance with FRS 102.

The financial statements are rounded to the nearest round pound.

b) Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice: 'Accounting and Reporting by Charities' (SORP 19), the Financial Reporting Standard applicable in the United Kingdom and Ireland (FRS102) and the Charities and Companies Acts.

c) Basis of consolidation

The group financial statements consolidate those of the charity and its subsidiary undertakings drawn up to 31 March 2025. The results of the charity's non-charitable subsidiaries, GrantScape Services Limited and GrantScape Scotland Limited have been consolidated on a line by line basis. A separate statement of financial activities and income and expenditure account are not presented for the charity itself following the exemptions afforded by the Companies Act 2006 and SORP 19.

d) Income

- i) Landfill Communities Fund (LCF) donations and Renewable Energy CBF donations are recognised on a receivable basis;
- ii) Other donations, including gift aid donations, are recognised on a received basis;
- iii) Fees receivable for administering Renewable Energy Community Benefit Funds are recognised on a receivable basis; these monies are now received by the charity and are reported under Charitable Activities.
- iv) Income from commercial trading activities (consultancy; project management) is recognised as earned;
- v) Interest receivable is recognised on a receivable basis.

GRANTSCAPE

Notes to the Financial Statements (continued)

e) Funds held as agent

Where funds are held as agent on behalf of a third party, and disbursed on their behalf against invoices addressed to the third party, neither the transactions nor the cash balances are reflected in the accounts of the charity. Income in respect of the provision of the service is accounted for as set out in 1(d) (iii) above.

f) Expenditure

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive, where applicable, of any VAT which cannot be recovered and comprise the following:

- i) Costs of generating funds includes those costs and attributable support costs directly related to the consultancy and project management activities undertaken;
- ii) Charitable activities comprise expenditure on the charity's primary charitable purposes as described in the Report of the Trustees, and include:

grant expenditure – grants for projects are recognised in full in the accounts once a signed funding offer is in place, since control for meeting the conditions of the grant (the “milestones”) passes to the grant recipient regardless of the expected duration of the grant;

other direct expenses and attributable support costs incurred on the specific objects of the charity.

- iii) Governance costs comprise costs incurred (including attributable support costs) on the governance of the charity, (organisational and strategic procedures) and the necessary legal procedures for compliance with statutory requirements, as shown in note 8.

g) Fund accounting

The unrestricted fund comprises those monies which may be used towards meeting the general charitable objects of the charity at the discretion of the trustees. This includes the element of donations from wind energy companies attributed to administration of the grant programmes.

Restricted funds are monies donated for a specific purpose. The charity treats all LCF donations and the element of donations from wind energy companies specifically for grants as restricted funds.

h) Tangible fixed assets

All assets costing more than £500 and with an expected useful life of more than one year are capitalised. Depreciation is not charged on expenditure on assets not yet in use. Depreciation on other tangible fixed assets is charged so as to write off their full costs, less estimated residual value, over their expected useful lives at the following rates:

Office equipment:	
Office furniture	- 20% of cost
Other office equipment	- 33 ¹ / ₃ % of cost

GRANTSCAPE

Notes to the Financial Statements (continued)

i) Intangible fixed assets

All assets valued at or costing more than £500 and with an expected useful life of more than one year are capitalised. Depreciation is not charged on expenditure on assets not yet in use.

Database Implementation and development - 20% of cost

j) Cash and cash equivalents

Cash and cash equivalents are cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

k) Pensions

The charity provides a defined contribution pension scheme, the assets of which are held separately from those of the charity in an independently administered fund. This is a group personal pension scheme, to which the charity contributed 5% of gross salary. Contributions to this scheme are charged to the Statement of Financial Activities/Income and Expenditure account as they become payable.

l) Financial instruments

The charity only has financial asset and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction values and subsequently measured at their settlement value.

m) Judgments in applying accounting policies and key sources of estimation uncertainty

In applying the company's accounting policies, the directors are required to make judgements, estimates and assumptions in determining the carrying amounts of assets and liabilities. The directors' judgements, estimates and assumptions are based on the best and most reliable evidence available at the time when the decisions are made, and are based on historical experience and other factors that are considered to be applicable. Due to inherent subjectivity involved in making such judgements, estimates and assumptions, the actual results and outcomes may differ.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods, if the revision affects both current and future periods.

The key estimates and assumptions made in these accounts are:

i) Due to the nature of the Charity's activities and financial statements, the trustees do not consider there to be any significant judgements or sources of estimation uncertainty with a material impact on the financial statements.

GRANTSCAPE

Notes to the Financial Statements (continued)

n) **Going Concern**

The trustees have prepared the financial statements on the going concern basis. They have concluded that there are no material uncertainties related to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern.

GRANTSCAPE

Notes to the Financial Statements (continued)

2. Comparative statement of financial activities

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Income from:				
Donations	3	-	5,215,904	5,215,904
Charitable Activities		231,404	-	231,404
Other trading activities	4	22,700	-	22,700
Interest receivable	5	45,638	99,306	144,944
Total		299,742	5,315,210	5,614,952
Expenditure on:				
Raising funds				
ENTRUST Fee		-	96,635	96,635
Costs of other consultancy services		17,309	-	17,309
Costs of development work including tendering & bidding		32,715	-	32,715
		50,024	96,635	146,659
Charitable activities				
Grants and grant-making	6	216,996	5,545,266	5,762,262
Total Expenditure		267,020	5,641,901	5,908,921
Net income / (expenditure) being net income/(expenditure) for the year and net movement in funds		32,722	(326,691)	(293,969)
Fund balances b/d at 1 April		126,705	3,798,153	3,924,858
Total funds c/d at 31 March		159,427	3,471,462	3,630,889

3. Voluntary income – donations

	2025 Total £	2024 Total £
Donations from Landfill Operators for LCF Programmes	2,546,825	2,684,118
Donation from Scottish Landfill Operators for SLCF Programmes	344,112	383,990
Donations for Wind Energy CBFs	3,274,797	2,147,796
	6,165,734	5,215,904

GRANTSCAPE

Notes to the Financial Statements (continued)

4. Other trading activities				2025	2024
				£	£
Other grant-making & consultancy				<u>23,171</u>	<u>22,700</u>
5. Interest receivable				2025	2024
				£	£
Bank interest				<u>190,292</u>	<u>144,944</u>
6. Charitable activities – Grants and grant-making					
	LCF	Scottish LCF	Renewable	2025	2024
		(SLCF)	CBF	Total	Total
	£	£		£	£
Projects contracted in year	2,354,050	289,952	2,743,713	5,387,715	5,421,044
Grants no longer required	(52,722)	(4,819)	(56,082)	(113,623)	(79,333)
Grant administration services	106,436	27,683	159,421	293,540	245,212
Support Costs	74,503	23,091	118,215	215,809	175,339
	<u>2,482,267</u>	<u>335,907</u>	<u>2,965,267</u>	<u>5,783,441</u>	<u>5,762,262</u>

All grants are made to organisations or properly constituted groups. Where grants are made using donations received under the LCF, they must also meet the requirements of that Fund. The “Projects contracted in year” are net of grants withdrawn (£12,500) while “Grants no longer required” represent underspends (£113,623) on completed projects in the year.

GRANTSCAPE

Notes to the Financial Statements (continued)

A summary of the LCF grants contracted in the year, by donor is as follows:

LCF Donor	2024/25		2023/24	
	No Grants Contracted	Grant Value	No Grants Contracted	Grant Value
Ashcourt	2	30,000	-	-
Augean South Ltd	22	562,747	9	245,560
Bradley Park Waste Management Ltd	6	52,040	4	80,323
Caird Peckfield	-	-	4	114,456
Deep Moor LF Ltd	2	27,280	-	-
Mick George Ltd	10	180,290	39	262,5345
Sandsfield Gravel	5	59,486	4	40,893
SUEZ	59	1,437,983	57	1,631,114
Whitemoss Landfill Ltd	-	4,224	7	254,640
Total:	106	2,354,050	124	2,629,521

Donor	2024/25		2023/24	
	No Grants Contracted	Grant Value	No Grants Contracted	Grant Value
Daintree Wind Farm Ltd	4	11,331	5	11,826
East Youlstone Wind Farm Ltd	9	32,650	3	7,818
Garlenick Wind Farm Ltd (Grampound)	10	27,556	10	14,317
Ysgellog Wind Farm Ltd	8	12,495	7	10,708
Potato Pot Wind Farm Ltd	3	14,532	5	17,609
Wythegill Wind Farm Ltd	2	9,867	2	4,294
Red Gap	15	84,041	14	96,899
Hampole Windfarm Ltd	5	15,420	6	16,040
Haymaker (Gib Lane Solar) Ltd	8	16,017	7	23,944
Eastchurch - Resonance/EnergieKontor	6	31,447	8	58,447
Reaps Moss Limited	6	13,878	10	20,843
Crook Hill Properties Limited	16	54,714	15	51,923
(RES) Mynydd Portref Windfarm Ltd	14	74,300	11	51,012
(RES) Orchard End Windfarm Ltd	5	17,580	9	24,447
(RES) Ramsey II Ltd	12	63,769	8	41,513
(RES) Denzell Downs	14	39,569	12	39,613
(RES) Hallburn	26	105,363	17	78,313
(RES) Pen Bryn Oer	19	30,843	23	48,755
ORSTED Burbo (UK) Ltd	26	232,092	22	223,662
ORSTED Walney Extension (UK) Ltd	29	631,642	31	628,726
ORSTED East Coast	39	594,633	39	539,507
ORSTED Hornsea 3	31	390,211	-	-
ORSTED Hornsea 3 Fisheries	1	9,944	-	-
Rookery South CTF	18	99,569	13	130,391
RWE Middlemoor	24	58,551	30	87,370
Statkraft Keith Greener Park	3	17,999	2	18,120
Statkraft Neilson	2	20,000	-	-
Statkraft Soay (Thornton)	3	16,000	-	-
Statkraft Lister Drive	2	17,700	-	-
Total	360	2,743,713	309	2,246,097

GRANTSCAPE

Notes to the Financial Statements (continued)

A full list of grants contracted in the year is included in Appendices 1 and 2. Information on completed projects can be searched on by location (county) and/or by type of project at <http://grantscape.org.uk/grant-project-finder>.

7. Allocation of Support and Governance Costs

The charity initially identifies what proportion of staff, time, and an attribution of other costs are spent in directly undertaking charitable and consultancy activities. In addition, time spent directly on development work, including tendering and bidding and on governance activity is allocated. Expenses directly relating to these activities are also allocated at this stage.

Direct Costs	Salaries and related costs £	Direct expenses £	Function/Activity Total £
Non-LCF grant-making	143,308	250	143,558
Non LCF consultancy	18,646	43	18,689
LCF grant-making	97,145	250	97,395
Scottish LCF grant-making	26,320	1,363	27,683
Development work	38,229	5,261	43,490
Governance (see note 8)	24,903	-	24,903
TOTAL	348,551	7,167	355,718

The remaining support costs are apportioned between the main activities, based on an assessment of output activity.

Support Cost Apportionment	Salaries and related costs £	Other administration costs £	Function/Activity Total £
Non-LCF grant making	54,989	58,715	113,704
Non LCF consultancy	-	-	-
LCF grant making	35,528	34,434	69,962
Scottish LCF grant-making	9,970	9,663	19,633
Development Work	-	-	-
Governance	-	12,510	12,510
Total	100,487	115,322	215,809

GRANTSCAPE

Notes to the Financial Statements (continued)

7. Allocation of Support and Governance Costs (continued)

Note: that we are in a state of change. Historically, the majority of grant making activity centred on the LCF, however, in recent years the level of funds received and work undertaken for the wind energy and solar grant making and non-LCF consultancy work has developed considerably. In the 12 month period, excluding any governance allocation, non-LCF grant making costs exceeded that of LCF (including the Scottish LCF costs) by £42,590 (a 55/45 ratio split). We do anticipate that the basis of allocation of support and governance costs will need to be continually reviewed in future years as the balance of work continues to change.

8. Governance costs

	2025 £	2024 £
Auditor's Remuneration	12,330	13,650
Trustees/Directors Expenses	105	2,423
Other Costs	75	301
Attributable Salary and Support Costs	24,903	22,499
	37,413	38,873
	37,413	38,873

9. Net income / (expenditure) for the year

	2025 £	2024 £
This is stated after charging:		
Auditor's Remuneration	12,330	13,650
Depreciation	5,429	5,009

10. Subsidiary undertakings

A summary of the activities of the subsidiaries is set out below:

	GrantScape Scotland Limited £	GrantScape Services Limited £
Income	50,775	23,178
Expenditure	(51,613)	(18,867)
Surplus/(Loss) for the year	(838)	4,311
Net assets/(liabilities) at 31 March 2025	(837)	52,408

GRANTSCAPE

Notes to the Financial Statements (continued)

11. Staff costs and trustees' fees and expenses

The average number of staff analysed by function is:

	2025	2024
	No	No
Chief Executive	1	1
Grant-making	6	5
Business Support and Development	2	3
Finance & Administration	2	2
	11	11
Full time equivalent:	8.8	8.4

	2025	2024
	£	£
Wages and salaries	395,181	324,193
Social security costs (net of employer's allowance – £5,000)	32,075	17,771*
Pension costs	21,782	20,165
Total	449,038	362,129

*Includes recovered maternity pay in year

Where relevant time costs have been recharged within the charity or to its subsidiaries based on time expended at rates calculated to absorb an appropriate element of overhead costs. See also note 7 above.

The key management personnel of the charity comprise the trustees and the Senior Management Team, namely the Chief Executive, the Finance Director, Grants Director and Marketing and Business Development Director

The total salary of all higher paid employees earning in excess of £60,000 are shown in bands of £10,000 below:

	2025	2024
	No	No
£70,000 - £80,000	1	1

Remuneration for key management personnel, including pension contributions, in the year, totalled £232,361 (2024- £209,169).

The trustees are not remunerated. However, the Memorandum and Articles of Association permit reimbursement of expenses, plus payment to no more than 50% of trustees for professional services. No trustees have been paid for any professional services during the year (2024 - £nil). The level of expenses foregone by trustees is deemed to be immaterial.

GRANTSCAPE

Notes to the Financial Statements (continued)

11. Staff costs and trustees' fees and expenses (continued)

The following expenses have been paid during the year:

Trustee Name	2025 £	2024 £
Michael Clarke	194	-
Anthony Cox	40	169
Gillian French	93	187
John Stafford Mills	-	41
Michael Singh	13	257
Timothy Vaughan	15	-
2023/24 Accrual	-250	-
Total	105	654

At the year end £0 in respect of trustee expenses is included in accruals and deferred income (2024 – £250). All Board meeting allowed the facility of virtual attendance to minimise travelling time and costs.

12. Taxation

The company is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as they fall within the exemptions available to registered charities.

13. Tangible and Intangible fixed assets

Group and Charity

	Tangible Fixed Assets	Intangible Fixed Assets	Total Fixed Assets
	Office Equipment	£	
Cost	£		
Brought Forward	49,172	32,184	81,356
Additions	2,145	-	2,145
Donations in kind	-	-	-
Disposals	-	-	-
Carried Forward	51,317	32,184	83,501
Depreciation			
Brought Forward	45,842	28,686	74,528
Charge for the Year	1,931	3,498	5,429
Disposals	-	-	-
Carried Forward	47,773	32,184	79,957
NBV 31 March 2025	3,544		3,544
NBV 31 March 2024	3,330	3,498	6,828

GRANTSCAPE

Notes to the Financial Statements (continued)

14. Investment in subsidiary undertaking

	Group 2025 £	Charity 2025 £	Group 2024 £	Charity 2024 £
Shares in subsidiary undertakings				
At cost	-	2	-	2

The investment represents the entire share capital of GrantScape Services Limited (Company No. 5207079) incorporated in England and Wales, engaged in grant-making consultancy and administration services and GrantScape Scotland Limited (SC751915), incorporated in Scotland, currently engaged in Scottish LCF grant-making.

The results and financial position of the subsidiary undertakings are shown in note 10.

15. Debtors

	Group 2025 £	Charity 2025 £	Group 2024 £	Charity 2024 £
Trade Debtors	774,679	774,679	414,287	414,276
Amounts owed by group undertakings	-	159,615	-	114,621
Prepayments and accrued income	23,439	23,439	48,503	46,503
	798,118	957,733	462,790	575,400

16. Cash and cash equivalents

	Group 2025 £	Charity 2025 £	Group 2024 £	Charity 2024 £
Deposits with maturity less than three months	5,398,043	5,392,306	3,647,754	3,647,754
Cash and cash equivalents	1,644,353	999,950	2,659,128	1,966,542
	7,042,396	6,392,256	6,306,882	5,614,296

17. Creditors

	Group 2025 £	Charity 2025 £	Group 2024 £	Charity 2024 £
Trade creditors	7,477	7,477	6,597	6,597
Other taxes and social security costs	35,507	4,222	20,483	839
Accruals and deferred income	949,096	645,967	615,697	307,971
Obligations in respect of grants contracted	2,470,552	2,376,083	2,502,834	2,298,337
	3,462,632	3,033,749	3,145,611	2,613,744

GRANTSCAPE

Notes to the Financial Statements (continued)

18. Financial Instruments

	Group 2025 £	Charity 2025 £	Group 2024 £	Charity 2024 £
<u>Financial Assets</u>				
Financial assets measured at fair value through income & expenditure	7,042,396	6,392,256	6,306,882	5,614,296
Financial assets measured at amortised cost	791,220	950,835	451,829	564,450
	<u>7,833,616</u>	<u>7,343,091</u>	<u>6,758,711</u>	<u>6,178,746</u>
<u>Financial Liabilities</u>				
Financial liabilities measured at Amortised cost	2,491,480	2,397,011	2,524,431	2,319,935

Financial assets measured at fair value through income and expenditure comprise of cash and cash equivalents and deposits with maturity greater than three months.

Financial assets measured at amortised cost comprise of trade debtors, amounts owed by group undertakings and accrued income.

Financial liabilities measured at amortised cost comprise of trade creditors, accruals and obligations in respect of grants contracted.

19. Analysis of Net Assets between Funds

	Unrestricted funds £	Restricted Funds £	Total funds £
Tangible fixed assets	-	3,544	3,544
Intangible fixed assets	-	-	-
Current assets	222,164	7,618,350	7,840,514
Current liabilities	-	(3,462,632)	(3,462,632)
Total	<u>222,164</u>	<u>4,159,262</u>	<u>4,381,426</u>

GRANTSCAPE

Notes to the Financial Statements (continued)

20. Funds

In addition to the GrantScape LCF funds, for which there is a more detailed analysis below, there are restricted funds in respect of each of the renewable energy CBF funds which we operate.

Incoming resources are monies received in the year and outgoing resources are grants awarded, net of any underspends or funds returned.. Any grants awarded but unpaid at the year-end date are included in creditors as obligations in respect of grants contracted.

Restricted Funds	Fund balances b/forward £	Income £	Expenditure £	Fund balances c/forward £
LCF (England) Funds	1,791,134	2,595,557	2,560,571	1,826,120
SLCF	-	349,849	349,849	-
Renewable Funds				
Eastchurch CBF	33,068	42,593	29,269	46,392
Reaps Moss CBF	14,888	15,044	13,833	16,099
Crook Hill CBF	67,836	52,653	54,714	65,775
Ysgellog CBF	27,356	20,586	12,348	35,594
Grampound CBF	7,069	22,329	26,560	2,838
Daintree (Crick & Kilsby) CBF	11,188	17,584	17,198	11,574
E Youlstone CBF	15,068	17,584	32,650	2
Potato Pot CBF	17,190	27,070	14,511	29,749
Wythegill CBF	3,999	5,867	4,000	5,866
Red Gap	29,640	79,441	82,001	27,080
Orchard End CBF	10,835	16,000	17,123	9,712
Ramsey II CBF	27,232	42,409	63,376	6,265
Mynydd Portref CBF	180,743	102,037	73,369	209,411
Denzell Downs	4,410	36,726	39,202	1,934
Pen Bryn	46,744	42,255	30,224	58,775
Hallburn CBF	81,186	93,813	102,035	72,964
REG Interest on investments	8,953	6,702	-	15,655
Gib Lane CBF	16,013	14,897	15,752	15,158
Solar Century CBF	783	-	-	783
Hampole CBF	3,121	12,271	12,867	2,525
Brigg CBF	1	-	-	1
Orsted Energy Walney CBF	411,698	607,200	512,464	506,434
Orsted Energy Burbo Bank CBF	153,946	225,000	225,191	153,755
Orsted East Coast	163,770	465,000	574,993	53,777
Orsted Hornsea 3	-	700,000	499,563	200,437
Orsted Interest on investments	96,670	58,946	-	155,616
Rookery South CTF	121,059	82,514	99,304	104,269
RWE Middlemoor	123,980	123,682	53,444	194,218
RWE Cotmoor Solar	-	50,000	-	50,000
RWE Copse Lodge	-	180,000	-	180,000
Statkraft Keith Greener Park CF	1,882	60,243	17,999	44,126
Statkraft Colyton	-	20,000	-	20,000
Statkraft Neilston	-	20,000	20,000	-

GRANTSCAPE

Notes to the Financial Statements (continued)

Restricted Funds (Continued)	Fund Balance b/d	Income	Expenditure	Fund balances c/forward
Statkraft Lister Drive	-	40,000	17,700	22,300
Statkraft Thornton Lane	-	20,000	16,000	4,000
Renewable Energy Total	1,680,328	3,320,446	2,677,690	2,323,084
Total Restricted Funds	3,471,462	6,265,852	5,588,110	4,149,204

GrantScape LCF Funds

Monies received from each LCF donor are accounted for separately, and for each the following sub-analysis is maintained for funds available for grant-making:

LCF funds not yet committed – reflects the balance of LCF funds available for distribution as grants. Funds are transferred from this to the “committed not yet contracted” reserve following funding decisions taken at trustees’ meetings. Where grant recipients do not draw down all funds granted, or where grants are withdrawn after being contracted, funds not utilised are returned to this reserve, which may result in the “outgoing funds” being a net positive figure.

LCF funds committed not yet contracted – this represents funds allocated to grants, but awaiting a formal funding agreement. Outgoing resources represent grants for which a formal funding offer is now in place. Where grants are withdrawn before being contracted, surplus funds are transferred back to “funds not yet committed”.

LCF Administration Reserve – historically, as LCF funds have been received, an amount, currently 7.5%, but previously 10%, has been retained to cover future grant administration costs. These funds are to enable the charity to undertake the administration of grants through to completion and then to monitor the ongoing use of assets funded by the grant. The level of funds held within this reserve is kept under review.

The following table shows the totals for each sub-analysis:

	Fund balances b/forward £	Income £	Expenditure £	Transfers between funds £	Fund balances c/forward £
LCF Funds not yet committed	899,675	2,355,813	(13,080)	(2,323,167)	919,241
LCF Funds committed not yet contracted	633,646	-	(2,366,552)	2,323,167	590,261
LCF Admin Reserve	257,813	239,744	(180,939)	-	316,618
GS LCF Funds	1,791,134	2,595,557	(2,560,571)	-	1,826,120

GRANTSCAPE

Notes to the Financial Statements (continued)

	Fund balances b/forward £	Unrestricted Funds Income £	Expenditure £	Fund balances c/forward £
Unrestricted Fund	159,427	402,543	(339,806)	222,164

21. Liability of Members

The charity is constituted as a company limited by guarantee. In the event of the charity being wound-up, members are each required to contribute an amount not exceeding £1. There were 7 members at 31 March 2025 (10 members at 31 March 2024).

23. Parent charity results

Income in the year for the parent charity was £6,295,373. Expenditure in the year was £5,558,363 and net income totalled £737,010

24. Related Party Transactions

The charity prepares consolidated financial statements and has therefore taken advantage of the exemption conferred by Section 33 Related Parties Disclosures not to disclose transactions with group companies.

Fees and expenses paid to trustees and details of transactions with trustees are shown in note 11.

There were no other related party transactions in the year.

Renewables Funds - Contracted Grants 2024/25				
Application ID	Fund Applied For	Organisation	Project Name	Approved Amount
ORS 2023-12133	Burbo Bank Extension CF	St Mark's Church Netherton	St Mark's Ancillary Premises Upgrading of Space and Water heating	5,000.00
ORS 2023-13363	Burbo Bank Extension CF	Community by Nature (formerly Bootle and Sefton Play Council)	Playing with the Elements - Environmental Forest Play - Bootle	16,751.00
ORS 2024-15495	Burbo Bank Extension CF	The Orrell Trust	Access to the Environment - The Orrell Trust, Bootle	5,682.00
ORS 2024-15972	Burbo Bank Extension CF	RASASC NW (The Rape and Sexual Abuse Support Centre North Wales)	Specialist Sexual Violence Adult, Children and Young Person Counsellor - Rhyl	20,000.00
ORS 2024-15374	Burbo Bank Extension CF	Linacre Methodist Mission & Community Centre	Linacre Mission Litherland - Replacement Kitchen Boiler	2,616.00
ORS 2024-15953	Burbo Bank Extension CF	Aspiration Trust	Aspiration Trust, Wirral - Community Cafe Kitchen Refurbishment	4,960.00
ORS 2024-15316	Burbo Bank Extension CF	Friends of Merrlocks Park	Merrlocks Park Railings Completion	2,280.00
ORS 2024-13927	Burbo Bank Extension CF	Sefton O.P.E.R.A.	Sefton's Green Plate Project	13,089.00
ORS 2024-13951	Burbo Bank Extension CF	North Birkenhead Development Trust	The Family Calendar	12,500.00
ORS 2024-15954	Burbo Bank Extension CF	Friends of South Park & Kings Gardens	South Park Community Garden, Bootle - Building Infrastructure for Urban Wildlife	4,982.00
ORS 2024-13926	Burbo Bank Extension CF	Litherland Youth and Community Centre	Outdoor Life, Litherland	9,969.00
ORS 2024-15768	Burbo Bank Extension CF	Mencap Liverpool & Sefton	Volunteering and Community Projects Co-ordinator - Mencap Community Cottage Crosby	14,696.00
ORS 2024-13808	Burbo Bank Extension CF	Rhyl Visionaires Group & Network	Rhyl Visionaires – Accessible Transportation and Activities	4,990.00
ORS 2024-15686	Burbo Bank Extension CF	Alt Valley Community Trust	Walton Park Sports Centre - Family Friendly Changing Facilities	10,000.00
ORS 2024-15937	Burbo Bank Extension CF	Marine Conservation Society	Liverpool Bay Area - Growing Citizen Science to Help Marine Conservation	10,000.00
ORS 2024-18021	Burbo Bank Extension CF	Home-Start Cymru for Families	Supporting Local Vulnerable Children/Families Facing Economic Disadvantage and Social Isolation	5,000.00
ORS 2024-18076	Burbo Bank Extension CF	In Another Place	Bootle Strand Shopping Centre, Creative Workshops and Events	4,965.00
ORS 2024-17846	Burbo Bank Extension CF	Community Capacity Builders	Project Launchpad	8,000.00
ORS 2024-18148	Burbo Bank Extension CF	Brighter Futures	Postcode Gardener Rhyl	4,500.00
ORS 2023-13349	Burbo Bank Extension CF	Oasis Church	Oasis Church Family & Community Hub	8,900.00
ORS 2024-17954	Burbo Bank Extension CF	Crosby Wombles	Crosby Wombles, Equipping volunteers to recycle as they litter pick	1,260.00
ORS 2022-8418	Burbo Bank Extension CF	Domestic Abuse Safety Unit North Wales	Domestic Abuse Specialist Children and Young People Worker	9,850.00
ORS 2024-15982	Burbo Bank Extension CF	Merseyside Society For Deaf People	Digital Inclusion for Deaf People in the Wirral	4,840.00
ORS 2024-17988	Burbo Bank Extension CF	Formby Pool Trust	Formby Pool Trust - Solar PV Battery Storage Project	15,000.00
ORS 2024-18087	Burbo Bank Extension CF	Parkinson's Ninja Community Interest Company	Provision of an Extra Exercise Class for People with Parkinson's	4,000.00
ORS 2024-17926	Burbo Bank Extension CF	Sean's Place	Supporting our Outdoor Community Kitchen & Garden Initiative	9,603.00
ORS 2024-18157	Burbo Bank Extension CF	Cyngor Ar Bopeth Cylch Conwy District Citizens Advice Bureau	Free Advice for Kimmel Bay Residents within a Trusted Venue	18,659.00
27	Burbo Bank Extension CF Total			232,092.00
ORS 2023-10439	East Coast CF	Grimsby in Bloom	Community Garden	12,000.00
ORS 2023-12473	East Coast CF	Sight Support Hull and East Yorkshire	Bridlington Day Group for the Visually Impaired	4,008.00
ORS 2023-12480	East Coast CF	R-evolution	North East Lincolnshire Community Cycle Hubs	20,253.00
ORS 2023-13028	East Coast CF	Keelby Sports Association	Keelby Sports Association Solar Panels and Battery Storage	12,408.00
ORS 2023-13034	East Coast CF	North Lynn Methodist Church	North Lynn - Community Garden Renovation	4,982.00
ORS 2023-13055	East Coast CF	Christian Action & Resource Enterprise Ltd	CARE Community Hub, Renovation Project	50,000.00
ORS 2023-13081	East Coast CF	Yorkshire Wildlife Trust	Flamborough and Spurn, East Coast – New Solar Provision	16,000.00
ORS 2023-13089	East Coast CF	INTOUNI	IntoUniversity Grimsby – Local Community Learning Centre	23,482.00
ORS 2023-13110	East Coast CF	East Lindsey District Council	Sutton on Sea - Educational Bin Installation	21,493.00
ORS 2023-13374	East Coast CF	The Boston Men's Shed	Collection of Recycled Timber for use within the Boston Community	1,403.00
ORS 2023-13412	East Coast CF	Sutton on Sea Social Club	Sutton Social Club Solar Power Project	21,372.00
ORS 2023-13506	East Coast CF	Make 2nds Count	Boston - Support Group for Secondary Breast Cancer Patients	2,387.00
ORS 2023-13564	East Coast CF	Withernsea Town Council	Valley Gardens Withernsea Accessible Pathway - Matchfunding	8,868.00
ORS 2023-9916	East Coast CF	Climb 4 Limited	Family Inclusion Support- Grimsby, and Immingham	18,625.00
ORS 2024-13606	East Coast CF	Walpole St Peter Parish Hall	Rebuild of Walpole St Peter Parish Hall	25,000.00
ORS 2024-13653	East Coast CF	All Things Good and Nice CIC	Wellbeing Canoe Trips	5,000.00
ORS 2024-13666	East Coast CF	Grimsby Trinity Church of the Nazarene, trading as Cornerstone Community Church of the Nazarene	Cornerstone Community, Grimsby - New Flooring	4,500.00
ORS 2024-13676	East Coast CF	Motor Neurone Disease Association Yorkshire Coast Group	Brdlington and Local Area - Provision of Therapist	2,640.00
ORS 2024-13699	East Coast CF	Linkage Community Trust	Oasis Volunteer & Community Activity Hub at Weelsby Hall in Grimsby	26,260.00
ORS 2024-13713	East Coast CF	We Are ONE (Outreach North East)	Pilot Community Pantry 2024	5,000.00
ORS 2024-13733	East Coast CF	Purfleet Trust	Purfleet Trust - Volunteering and Workshops	24,702.00
ORS 2024-13882	East Coast CF	Angle for the Community	Running Costs and Volunteer Training	2,880.00
ORS 2024-16617	East Coast CF	Rock Foundation UK Limited	Heneage Road, Grimsby - Creating a Sustainable Future	16,000.00
ORS 2024-17681	East Coast CF	Favour Foundation Limited - Your Place	East Marsh, Grimsby - Oasis Garden Hub and Garden Volunteer/Buddy Scheme	20,878.00
ORS 2024-17682	East Coast CF	Wrangle Parish Hall	Internal LED Lighting Conversion	2,800.00
ORS 2024-17849	East Coast CF	Horsea and District Indoor Bowls Club Ltd	Horsea Indoor Bowls Battery Storage System	18,720.00
ORS 2024-17865	East Coast CF	Sussex Bowling Club	Second Rescue of Sussex Bowling Club in Cleethorpes	5,000.00
ORS 2024-17885	East Coast CF	Ren's Rescue	Ren's Withernsea Wildlife Hub	3,224.00
ORS 2024-17890	East Coast CF	Voluntary Action North East Lincolnshire	Cleethorpes - Backyard Nature Clubs	5,000.00
ORS 2024-17892	East Coast CF	Orchestras Live	Intergenerational Music-Making Activities Engaging Community Groups in Withernsea and Horsea	15,000.00
ORS 2024-17915	East Coast CF	Synergy Grimsby CIC	Woods, Waves, Walks and Workshops	28,000.00

ORS 2024-17919	East Coast CF	Marine Conservation Society	The Power of the East Coast Community for Ocean Conservation	23,267.00
ORS 2024-17925	East Coast CF	Bells and Whistles Exercise Group	Paths & Potholes	1,500.00
ORS 2024-17928	East Coast CF	Citizens Advice South Lincolnshire	Rural Outreach	9,810.00
	East Coast CF Total			462,462.00
ORS 2023-13554	East Coast Skills Fund	National Careers Week CIC	Green Careers: Nurturing Sustainable Futures and inspiring STEM	14,902.00
ORS 2023-8772	East Coast Skills Fund	The University of Hull	IntoUniversity Centre in Bridlington - Free Education for 1,000 School Children	49,171.00
ORS 2024-16541	East Coast Skills Fund	Franklin College	Regional STEM Conference and Exhibition for Lincolnshire 2025, Franklin College	11,015.00
ORS 2024-16600	East Coast Skills Fund	Stemettes	Stemettes in Offshore Wind	42,083.00
ORS 2024-16603	East Coast Skills Fund	Cambridge Science Centre	Science Hack Days	15,000.00
39	East Coast Skills Fund Total			132,171.00
ORS 2024-13817	Homsea 3 CF	Cromer Cares	Beds for Children	10,000.00
ORS 2024-13874	Homsea 3 CF	Friends of Horsey Seals	Communication for Wardens at Horsey and Winterton	3,200.00
ORS 2024-14880	Homsea 3 CF	The Seagull Lowestoft CIC	Expanding Support for our Community	31,358.00
ORS 2024-15394	Homsea 3 CF	Bodham Village Hall	Bodham and Beckham Village Hall Solar Panel Project	13,200.00
ORS 2024-15628	Homsea 3 CF	Swardeston Village Hall Trustees	Swardeston Village Hall - Renovation and Sustainability Project	14,260.00
ORS 2024-15716	Homsea 3 CF	Barrington Farm Trust	North Norfolk Theatre Group for Adults with Learning Disabilities	4,975.00
ORS 2024-15920	Homsea 3 CF	Lakenham Union Rugby Football Club	Lakenham Union Rugby Club - Moving Towards Net Zero	12,000.00
ORS 2024-15947	Homsea 3 CF	SWAMP - Sustainable Work at Morston Pond	Morston Pond - Shed for Equipment Storage	2,883.00
ORS 2024-16251	Homsea 3 CF	Caister Playing Field Management Committee (King George's Field Caister)	Sensory Gardens	10,000.00
ORS 2024-16311	Homsea 3 CF	Marine and Wildlife Rescue	East Norfolk, Seal Pup Coastal Welfare Monitoring	2,180.00
ORS 2024-16323	Homsea 3 CF	Cromer Artspace	Cromer Artspace on the Prom - Internal Renovation	41,182.00
ORS 2024-16470	Homsea 3 CF	Field of Joy Ltd	Reepham Sanctuary Garden	4,976.00
ORS 2024-16563	Homsea 3 CF	Break	Woodland Workshops at Wrongs Covert for Care Experienced Young People	3,768.00
ORS 2024-16611	Homsea 3 CF	Home-Start Norfolk	Supporting Vulnerable Families in Kings Lynn and North West Norfolk	5,000.00
ORS 2024-16618	Homsea 3 CF	Volunteer It Yourself CIC	Great Yarmouth Community Venues - Retrofit Works & Green Skills Training	62,695.00
ORS 2024-16647	Homsea 3 CF	The Wild Hub CIC	Branching Out - Nature's embrace	4,800.00
ORS 2024-16675	Homsea 3 CF	Crea Norfolk	Kings Lynn 'ReVamp' Clothes and Textiles Upcycling Project	3,850.00
ORS 2024-16682	Homsea 3 CF	New-U Enterprises Ltd	Upcycling with New-U	5,000.00
ORS 2024-16746	Homsea 3 CF	St Luke's Whitton Pantry	St Luke's Whitton Pantry	4,500.00
ORS 2024-18215	Homsea 3 CF	Sing Your Heart Out	Sing Your Heart Out – Sheringham Group	4,850.00
ORS 2024-18219	Homsea 3 CF	Feathers Futures CJO	Feathers Futures Garden	4,548.00
ORS 2024-18284	Homsea 3 CF	Ketteringham Hall Cricket Club	Ketteringham Hall Cricket Club - Solar Power & Practice Facility Installation	4,833.00
ORS 2024-18402	Homsea 3 CF	Community Action Norfolk	Norfolk CAN Go Green	18,300.00
	Homsea 3 CF Total			272,358.00
ORS 2024-13958	Homsea 3 Skills Fund	University of East Anglia	Orsted Greener Futures Scholarship Grant	20,000.00
ORS 2024-16189	Homsea 3 Skills Fund	Crea Norfolk CIC	Kings Lynn Coding and Robotics Club	11,177.00
ORS 2024-16543	Homsea 3 Skills Fund	Primary Engineer	Homsea Skills Primary Engineer Construction Programme	13,000.00
ORS 2024-16597	Homsea 3 Skills Fund	Norwich City Community Sports Foundation	Tackle Maths: Festivals for Children to Inspire Maths Learning	14,061.00
ORS 2024-16626	Homsea 3 Skills Fund	East Norfolk Multi Academy Trust	Improving Employability Skills with VR Training Programmes	15,000.00
ORS 2024-16631	Homsea 3 Skills Fund	Norfolk FWAG	Norfolk FWAG – School Conservation Plans	12,675.00
ORS 2024-16649	Homsea 3 Skills Fund	Regenda (Positive Footprints)	Inspiring STEM Career Aspirations - Primary Schools in Homsea-3 Fund Areas	11,940.00
ORS 2025-18607	Homsea 3 Skills Fund	University of East Anglia	Orsted Greener Futures Scholarship Grant 2025/2026	20,000.00
31	Homsea 3 Skills Fund Total			117,853.00
	Homsea 3 Fisheries Fund	Fishers' Grants		9,944.00
ORS 2022-8180	Walney Extension CF	Eagland Hill Action Group	New Floor for Community Centre	4,000.00
ORS 2022-8676	Walney Extension CF	Cumbria CVS	South Lakes and Furness - This is Us	27,458.00
ORS 2023-12736	Walney Extension CF	Heysham Jubilee Institute	New Windows and Doors at Heysham Jubilee Institute	7,000.00
ORS 2023-12881	Walney Extension CF	Armside Parish Council - Armside Playground Working Group	Armside Memorial Playing Field - New Playground Equipment Provision	5,000.00
ORS 2023-13180	Walney Extension CF	Ulverston Inshore Rescue	Ulverston Inshore Rescue Replacement Hovercraft	10,000.00
ORS 2023-13427	Walney Extension CF	A Spectrum Connection CIC	Morecambe and Lancaster - Improving Outcomes for Autistic Adults	25,000.00
ORS 2023-13469	Walney Extension CF	1st Thornton Cleveleys Scout Group	Replacement of the Scout Headquarters Main Hall Roof	16,284.00
ORS 2023-13518	Walney Extension CF	Furness Cricket Club	Furness Cricket Club Hall Enhancement	8,037.00
ORS 2023-13565	Walney Extension CF	Lancashire Women	Physical Activity, Food and Sustainability Activities	30,000.00
ORS 2023-13582	Walney Extension CF	Headway Lancaster and Morecambe Bay	Wellbeing Project Coordinator and Outreach Worker Dorrington Road Allotment, Lancaster	35,000.00
ORS 2024-13605	Walney Extension CF	Roxy Collective	The Roxy Collective - Carbon Reduction Plan	30,900.00
ORS 2024-13609	Walney Extension CF	Escape2Make	Escape2Make Lancaster & Morecambe Green Workshops 2024	9,500.00
ORS 2024-13623	Walney Extension CF	Outdoor Mobility	Making Amazing Places Accessible - All-Terrain Trampler Scheme for Ravenglass	12,030.00
ORS 2024-13627	Walney Extension CF	The Birchall Trust	Barrow In Furness Trauma Informed Therapeutic Wellbeing Service	30,000.00
ORS 2024-13630	Walney Extension CF	Citizens Advice North Lancashire	Housing Advice in North Lancashire	33,688.00
ORS 2024-13631	Walney Extension CF	The Fylde Rugby Community Foundation	Wyre Community Outreach and Wellbeing Project	32,000.00
ORS 2024-13633	Walney Extension CF	Gregson Community Association	Gregson Community Association, Lancaster - New Double Glazed Windows	29,866.00
ORS 2024-13906	Walney Extension CF	Marsh Community Centre Charitable Company	Youth Work Provision 4-18 Age Range Group Based at MCC	35,706.00
ORS 2024-16029	Walney Extension CF	Lancaster City Council	The Roods Playing Field, Warton - New Playground and Access Improvements	19,000.00
ORS 2024-17553	Walney Extension CF	Barrow and District Disability Association	DABS 3 - Disability Advice and Benefits Support	24,000.00
ORS 2024-17571	Walney Extension CF	Strawberry Fields Training	Mental Health Support Project Delivered in Lancaster and Surrounding Areas	24,755.00

ORS 2024-17590	Walney Extension CF	Arnside Educational Institute	Replacing Inner Door for Improved Accessibility	3,500.00
ORS 2024-17773	Walney Extension CF	Fleetwood Cricket & Sports Club	Modernization of 30+ Year Old Toilet and Changing Room Facilities	30,900.00
ORS 2024-17782	Walney Extension CF	Allithwaite Playing Fields and Community Centre Association	Solar Panel Installation During Roof Replacement to the Community Centre	10,000.00
ORS 2024-17783	Walney Extension CF	The Hospice of St Mary of Furness	Millom, Furness, South Lakeland – Bereavement Community Champion Programme	24,830.00
ORS 2025-18500	Walney Extension CF	Millom Cricket Club	Changing Room and Toilet Facilities	5,000.00
	Walney Extension CF Total			523,454.00
ORS 2024-15790	Walney Extension Skills Fund	STEMFirst	Cyber STEM Challenge	37,000.00
ORS 2024-16338	Walney Extension Skills Fund	Furness Education & Skills Partnership	The Future of Furness - Exploring STEM Careers	21,188.00
ORS 2024-16642	Walney Extension Skills Fund	Enthuse Charitable Trust	Walney School Clusters - ENTHUSE Partnerships to Support STEM Education	50,000.00
29	Walney Extension Skills Fund Total			108,188.00
RNB 2024-16051	CF for Kilsby	Kilsby School Association	Equipment for May Fair and Village Events	3,881.00
RNB 2024-15653	CF for Kilsby	Kilsby Pre-school	Heating improvements	4,000.00
	CF for Kilsby Total			7,881.00
RNB 2024-15748	CF for Crick	Crick Short Mat Bowls Club	Revival of Crick Short Mat Bowls	2,830.00
RNB 2024-16231	CF for Crick	Crick Allotment Society	Crick Allotment Southern Site Boundary Improvement Project	620.00
	CF for Crick Total			3,450.00
RNB 2024-13667	Crook Hill Community Benefit Fund	Stronger Together Carers Group	Sustainability of Stronger Together Carers Group The Ashcroft Whitworth	4,400.00
RNB 2024-13720	Crook Hill Community Benefit Fund	Rochdale Children's Moorland Home	Rochdale Children's Moorland Home - Window Replacements for Play Barn	3,000.00
RNB 2024-13688	Crook Hill Community Benefit Fund	Rotary Club of Rochdale East	St Andrews CE Primary School Nutrition and Socialisation Project	2,500.00
RNB 2024-13680	Crook Hill Community Benefit Fund	Hare Hill Park Bowling Club	Provision of Shelters on Bowling Green	1,947.00
RNB 2024-13634	Crook Hill Community Benefit Fund	Littleborough Food & Drink Festival	Littleborough Food & Drink Festival 2024	2,138.00
RNB 2024-13724	Crook Hill Community Benefit Fund	Upper Calder Valley Renaissance	Riverside Forest School - Landscaping for Safety, Safeguarding and Security	4,441.00
RNB 2024-13748	Crook Hill Community Benefit Fund	Friends of Todmorden Town Hall	Todmorden Town Hall 150th Anniversary	5,000.00
RNB 2024-13757	Crook Hill Community Benefit Fund	Artful Make It Happen	Wardle Village Fete - 10th Birthday Celebration	2,000.00
RNB 2024-13717	Crook Hill Community Benefit Fund	Wardle Football Club	Watertight Easy Parking	4,000.00
RNB 2022-4442	Crook Hill Community Benefit Fund	Whitworth and district U3A	Contribution to Room Rental for Monthly Meeting at the Ashcroft	630.00
RNB 2024-13749	Crook Hill Community Benefit Fund	Ebor Studio	Ebor Studio Building Repairs	5,000.00
RNB 2023-13589	Crook Hill Community Benefit Fund	Whitworth Leisure Centre CIC	Converting the Learner Pool at Whitworth Leisure Centre	7,000.00
RNB 2024-13715	Crook Hill Community Benefit Fund	Littleborough Brass Band	LBBA Band Equipment	5,000.00
RNB 2024-13744	Crook Hill Community Benefit Fund	Whitworth Historical Society	Whitworth Museum - Provision of Shelter for External Exhibits	2,158.00
RNB 2024-13662	Crook Hill Community Benefit Fund	Calder Valley Line Community Rail Partnership	Artwork, Bird Boxes and Wild Flowers at Littleborough Railway Station	500.00
RNB 2024-13764	Crook Hill Community Benefit Fund	Wardle Anderson Brass Band	Wardle Anderson Association Regeneration Project	5,000.00
16	Crook Hill Community Benefit Fund Total			54,714.00
RNB 2023-11632	Denzell Downs CF - Electoral Division of St Issey and St Tudy	First St Eval Beavers, Cubs & Scout Group	1st St Eval Beaver & Cub Scouts Survival Skills Course	600.00
RNB 2024-14256	Denzell Downs CF - Electoral Division of St Issey and St Tudy	St Ervan Village Hall	St Ervan Hall - Installation of Double Glazing Units	2,000.00
RNB 2024-15737	Denzell Downs CF - Electoral Division of St Issey and St Tudy	St Eval Preschool	St Eval Preschool - Energy Efficiency Project	1,970.00
RNB 2024-15739	Denzell Downs CF - Electoral Division of St Issey and St Tudy	First St Eval Beavers, Cubs & Scout Group	St Eval Beaver & Cub All Weather Outside Space	2,271.00
	Denzell Downs CF - Electoral Division of St Issey and St Tudy Total			6,841.00
RNB 2023-11614	Denzell Downs CF - St Columb Major and St Wenn	The Columba Centre	Community Kitchen Upgrade	1,791.00
RNB 2023-13560	Denzell Downs CF - St Columb Major and St Wenn	Major Steps Childcare	Major Steps Development Project	1,101.00
RNB 2024-13799	Denzell Downs CF - St Columb Major and St Wenn	Kernow Connect - Action for Children	St Columb Major Connect Club	1,101.00
RNB 2024-13870	Denzell Downs CF - St Columb Major and St Wenn	St Columb Major Town Council	St Columb-in-Bloom 2024	2,000.00
RNB 2024-15453	Denzell Downs CF - St Columb Major and St Wenn	St Columb Major Christmas Lights Committee	St Columb Major Town Christmas Lights 2024 Celebrations	2,000.00
	Denzell Downs CF - St Columb Major and St Wenn Total			7,993.00
RNB 2024-13871	Denzell Downs CF - St Mawgan in Pydar and Colan	St Mawgan Community Hall	Installation of blinds and purchase of overhead projector and screen	4,150.00
RNB 2024-13917	Denzell Downs CF - St Mawgan in Pydar and Colan	St Mawgan in Pydar Church	Renovation of St Mawgan's Bells	4,000.00
RNB 2024-15026	Denzell Downs CF - St Mawgan in Pydar and Colan	Mawgan Porth Surf Life Saving Club	Mawgan Porth Beach Provision of Children's Surf Life Saving Training Equipment	4,335.00
RNB 2024-15512	Denzell Downs CF - St Mawgan in Pydar and Colan	Colan Parish Council	Provision of Inclusive Roundabout in Toddler Play Area	8,750.00
RNB 2024-15555	Denzell Downs CF - St Mawgan in Pydar and Colan	Newquay Dramatic Society	Replace 2 Front Facing Doors	3,500.00
	Denzell Downs CF - St Mawgan in Pydar and Colan Total			24,735.00
RNB 2024-14046	East Youlstone CF	Morwenstow Methodist Church	Church Hall Window Replacement by Double-Glazed Unit	1,000.00
RNB 2024-13636	East Youlstone CF	Bradworthy Parish Memorial Hall	Bradworthy Hall Event Tables	2,010.00
RNB 2024-15188	East Youlstone CF	Bradworthy Youth Football Club	Purchase of Training Equipment	2,294.00
RNB 2024-13718	East Youlstone CF	Bradworthy Bowling Club	Replacement Windows and Fire Doors	7,175.00
RNB 2024-13821	East Youlstone CF	Morwenstow Community Centre	Replacement of Old Light for New Energy Efficient Lighting	1,000.00
RNB 2024-13803	East Youlstone CF	Bradworthy preschool	Bradworthy Pre School Touch Screen Interactive Touch Table	3,638.00
RNB 2023-11786	East Youlstone CF	Bradworthy Primary Academy PTA	Solar Panels for the Roof of our New School Building	6,000.00
RNB 2024-13772	East Youlstone CF	Welcombe Village Hall	Replacement Hall Curtains	2,035.00
RNB 2024-15454	East Youlstone CF	Bradworthy Primary Academy PTA	Bradworthy Primary Academy - Furniture to Equip Classrooms in New Building	7,498.00
	East Youlstone CF Total			32,650.00

RNB 2022-8652	Eastchurch CF	Eastchurch Allotment and Conservation Society	Polytunnel 2 at Eastchurch Allotments, Brabazon Rd., Eastchurch, Kent	2,000.00
RNB 2024-13710	Eastchurch CF	Eastchurch Village Hall	Air Conditioning For Village Hall - Parish Office, Main Hall & 'Hub'	17,000.00
RNB 2024-15848	Eastchurch CF	5th Sheppey Scout Group	New Tents for the Young People to go Camping	1,931.00
RNB 2024-16298	Eastchurch CF	5th Sheppey Scout Group	Eastchurch Scout Hut Lighting	676.00
RNB 2024-18080	Eastchurch CF	All Saints Church - Parish of Eastchurch with Leysdown and Harty	All Saints Church - New Outdoor Sign	2,940.00
RNB 2024-18034	Eastchurch CF	Sheppey Girlguiding HQ Fund	Sheppey Guide HQ - New Fencing	6,900.00
	Eastchurch CF Total			31,447.00
RNB 2023-13316	Gib Lane CF	Buckland Parish Council	Buckland Parish Council Community Orchard - Benches	3,638.00
RNB 2023-13333	Gib Lane CF	Buckland and Aston Clinton Cricket Club	Artificial Cricket Pitch for Use in Matches	3,600.00
RNB 2024-17654	Gib Lane CF	Aston Clinton School	Aston Clinton School - Science Microscopes	1,095.00
RNB 2024-18049	Gib Lane CF	Aston Clinton Pre-School	Aston Clinton Pre-School- Replacement Mats and New Gardening Resources	1,050.00
RNB 2024-18113	Gib Lane CF	Hulcott Parish Council	40 Chairs and 2 Gazebos for Hulcott's Annual Community Event	2,140.00
RNB 2024-18097	Gib Lane CF	Bierton CE Combined School	Bierton CE Combined School - New Eco Equipment	1,555.00
RNB 2024-18102	Gib Lane CF	Aston Clinton Colts JFC	Aston Clinton JFC Goal Storage & Replacement	1,500.00
RNB 2024-18023	Gib Lane CF	Buckland Parish Council	Installation of Kissing Gate for Community Orchard	1,439.00
	Gib Lane CF Total			16,017.00
RNB 2024-13765	Grampound CF	Heritage Brass Grampound	Heritage Brass Grampound	5,000.00
RNB 2024-13792	Grampound CF	Grampound With Creed Heritage Project	Grampound Heritage Centre - Look and Listen to Your Village History	710.00
RNB 2024-14616	Grampound CF	Grampound With Creed Heritage Project	The Limes - Removal of a Large Tree Stump	600.00
RNB 2024-13925	Grampound CF	Grampound Parish Council: the Grampound with Creed Heritage Project	Grampound Heritage Project The Limes - Grounds Maintenance	864.00
RNB 2024-15340	Grampound CF	1st Grampound Guides	1st Grampound Guides: Camp & Outdoor Equipment	459.00
RNB 2024-14537	Grampound CF	Grampound with Creed War Memorial Recreation Ground and Public Hall	Raked Seating Mechanisation	9,000.00
RNB 2024-13877	Grampound CF	Grampound Sports and Carnival Committee	Provide an Assortment of Games for Activities on Carnival Day	1,903.00
RNB 2024-13938	Grampound CF	Grampound Bowling Club	Green Drainage and Edging	4,000.00
RNB 2024-13948	Grampound CF	Grampound with Creed Parents and Friends Association (PFA)	Grampound with Creed School - Transport for Educational/Cultural Trips and Activities	1,820.00
RNB 2024-15329	Grampound CF	Grampound with Creed War Memorial Recreation Ground and Public Hall	Improvement of Play Equipment in Grampound Village Park	3,200.00
	Grampound CF Total			27,556.00
RNB 2024-13607	Hallburn Wind Farm CF	Tree-mendous Learning Charity No 1181285	Children Learning Side by Side With Nature	7,500.00
RNB 2024-13616	Hallburn Wind Farm CF	Longtown Primary School PTA	Reading For All - At Longtown Primary School	4,031.00
RNB 2024-13643	Hallburn Wind Farm CF	Carlisle Cumberland & Westmorland Wrestling Club	Parish Cumberland Wrestlers Transport	500.00
RNB 2024-13656	Hallburn Wind Farm CF	Hethersgill Social Committee	Building Hethersgill's Community Spirit	2,052.00
RNB 2024-13669	Hallburn Wind Farm CF	Shankhill C of E Primary School PTA	Christmas Trip for Shankhill Primary School Pupils	1,050.00
RNB 2024-13681	Hallburn Wind Farm CF	3rd Longtown Brownies	Guides County Camp	1,200.00
RNB 2024-13602	Hallburn Wind Farm CF	Parents Teachers & Friends of Fir Ends	All Weather Outdoor Education and Storage Sheds	6,500.00
RNB 2024-13671	Hallburn Wind Farm CF	Parent, Teacher and Friends of Blackford C of E Primary School Association (PTFBA)	Installation of Community Play Tower at Blackford CE School	10,000.00
RNB 2023-13030	Hallburn Wind Farm CF	Stapleton Public Hall	Bar Refurbishment and Organisation of Community Events for all Ages	12,400.00
RNB 2024-13626	Hallburn Wind Farm CF	Scaleby Welfare Committee	Scaleby Welfare Village Trip to Beamish Museum	1,031.00
RNB 2024-13658	Hallburn Wind Farm CF	Longtown Memorial Hall Community Centre Ltd	Longtown Memorial Hall Community Centre -100 Year Opening Celebrations	4,000.00
RNB 2024-17646	Hallburn Wind Farm CF	Scaleby & District Flower Club	Scaleby Flower Club 40th Anniversary Celebrations	1,000.00
RNB 2024-17637	Hallburn Wind Farm CF	St Mary's Hethersgill	Lawnmower Purchase, St Mary's Churchyard, Hethersgill	550.00
RNB 2024-14477	Hallburn Wind Farm CF	Kirkinton Young Farmers Club	Club Protective Clothing, Tug of War Rope, Anniversary	1,798.00
RNB 2024-17471	Hallburn Wind Farm CF	Scaleby Village Hall	Scaleby Village Firework Display	1,000.00
RNB 2024-17810	Hallburn Wind Farm CF	Longtown Primary School PTA	Christmas Experience for Longtown Pupils	4,000.00
RNB 2024-17811	Hallburn Wind Farm CF	Scaleby Village Hall	Scaleby Village Hall - Building Improvements - Detailed Design Phase	7,000.00
RNB 2023-13013	Hallburn Wind Farm CF	Longtown Memorial Hall Community Centre	Longtown Community Centre - Community Space Provision	20,000.00
RNB 2024-17774	Hallburn Wind Farm CF	Easton Social Centre	Refurbishing & Decorating the Kitchen	3,000.00
RNB 2024-17765	Hallburn Wind Farm CF	Hethersgill Social Committee	Building Hethersgill's Community Spirit	650.00
RNB 2024-17653	Hallburn Wind Farm CF	The Penton Discussion Group	Purchase of Sheep Handling Equipment	3,000.00
RNB 2024-13659	Hallburn Wind Farm CF	Hethersgill Parish Council	Hethersgill Himalayan Balsam Bashers	300.00
RNB 2022-8250	Hallburn Wind Farm CF	Arthuret Parish Council	Arthuret Parish Improvement to Amenities	3,259.00
RNB 2024-17787	Hallburn Wind Farm CF	Hethersgill Parish Hall	Hethersgill Hall Chairs etc	1,600.00
RNB 2024-17839	Hallburn Wind Farm CF	Nicolforest Public Hall	Nicolforest Public Hall, Installation of New UPVC Windows and Doors	4,000.00
RNB 2024-17852	Hallburn Wind Farm CF	Longtown Primary School	Developing a Love of Literature - Library Development	3,942.00
	Hallburn Wind Farm CF Total			105,363.00
RNB 2024-15396	Hampole CF	Hampole and Skelbrooke Parish Meeting	Defibrillator at Hampole Bus Shelter	2,040.00
RNB 2024-15451	Hampole CF	Hooton Pagnell Cricket Club	Secure a New Wicket Lawn Mower	4,840.00
RNB 2024-15747	Hampole CF	Skelbrooke PCC	Installation of Community Public Access Defibrillator (ePAD)	3,040.00
RNB 2024-15458	Hampole CF	Hooton Pagnell Parish Council	Speed Calming Measures in Hooton Pagnell	4,500.00
RNB 2024-16079	Hampole CF	St Michael & All Angels, Brodsworth	Brodsworth Church - Lighting Upgrade	1,000.00
	Hampole CF Total			15,420.00
RNB 2024-13598	Middlemoor Wind Farm CBF	Eglingham Village Hall	Hall Damp Proofing and Condensation Work	4,371.00
RNB 2023-12527	Middlemoor Wind Farm CBF	Alnwick Rugby Football Club	Replace Floodlights	5,000.00
RNB 2024-17887	Middlemoor Wind Farm CBF	Eglingham Parish Council	To Plant a Tree to Commemorate the King's Coronation	395.00
RNB 2024-17436	Middlemoor Wind Farm CBF	Eglingham Parish Council	Replacement Community Noticeboards in Eglingham and South Charlton Villages	5,555.00

RNB 2024-17821	Middlemoor Wind Farm CBF	Eglingham Community Association	Festival on the Field	2,500.00
RNB 2024-17376	Middlemoor Wind Farm CBF	Eglingham Tennis Club	Court Refurbishment and Purchase of Ball Machine and Solar Panel	6,693.00
RNB 2024-18036	Middlemoor Wind Farm CBF	The South Charlton Parochial Church Council	Major Service to Village Lawnmower Including New Alternator & Drive Belts	700.00
RNB 2024-18149	Middlemoor Wind Farm CBF	Eglingham Parish Council	Eglingham Christmas Lights Phase 3	865.00
RNB 2024-18163	Middlemoor Wind Farm CBF	Creighton Memorial Hall	Refurbishment of Ladies Toilets, Resurfacing of Main Hall Floor	2,500.00
RNB 2024-17997	Middlemoor Wind Farm CBF	Hedgeley Parish Council	Installation of a Shimmy for Play Area	6,273.00
Various	Middlemoor Wind Farm CBF	Individual Grants		23,699.00
	Middlemoor Wind Farm CBF Total			58,551.00
RNB 2024-15428	Mynydd Portref CF	Friends of Gilfach Goch Day Centre	Music, Theatre & Shopping	2,000.00
RNB 2024-15926	Mynydd Portref CF	Garden Village Ladies Arts and Crafts Class	Social Wellbeing 2024-2025	300.00
RNB 2023-13477	Mynydd Portref CF	Gilfach Goch Community Council	Eisteddfod Genedlaethol National Eisteddfod Rhondda Cynon Taff Gilfach Goch Fun	2,000.00
RNB 2024-18003	Mynydd Portref CF	Gilfach Goch Community Council	Costs of Dance/Fitness Group	3,000.00
RNB 2024-17983	Mynydd Portref CF	Llanharan RFC	Llanharan RFC - Secondary Changing Room - Roof Replacement	15,000.00
RNB 2024-18216	Mynydd Portref CF	Gilfach Goch Community Council	Funding for Gilfach Goch Arts and Crafts Group	2,000.00
RNB 2024-18177	Mynydd Portref CF	Gilfach Goch Old Peoples Welfare Fund	Gilfach Goch Welfare Support - 2024 Grant	10,000.00
RNB 2023-13555	Mynydd Portref CF	Llanharan Community Council	Gift packs to pupils 3 local schools	3,000.00
RNB 2024-18016	Mynydd Portref CF	Llanharan OAP Association	Roof Repair	15,000.00
RNB 2024-18244	Mynydd Portref CF	PACE ProActive Community	Community Activities for Young and Old	5,000.00
RNB 2024-18345	Mynydd Portref CF	Gilfach Goch Community Association	CCTV for Hendreforgan Playing Fields	12,000.00
RNB 2024-18205	Mynydd Portref CF	The Community Pantry	The Community Pantry (Food Bank)	1,000.00
RNB 2024-18444	Mynydd Portref CF	Gilfach Goch Football Club	2024/2025 Season Costs	2,000.00
RNB 2024-18020	Mynydd Portref CF	Lean On Me	Bereavement Group Administration Costs	2,000.00
	Mynydd Portref CF Total			74,300.00
RNB 2023-12949	Orchard End Wind Farm CF	Nateby Primary School	Outdoor Forest Schools Project	3,650.00
RNB 2024-17897	Orchard End Wind Farm CF	Nateby Primary School PSFA	New Laptops for Nateby Primary School	4,178.00
RNB 2024-17990	Orchard End Wind Farm CF	Pilling Parish Council	Replacement of defibrillator at England Hill School.	1,295.00
RNB 2024-17400	Orchard End Wind Farm CF	Nateby Parish Council	Nateby in Bloom 2024	2,396.00
RNB 2024-18456	Orchard End Wind Farm CF	Nateby Parish Council	Nateby in Bloom / Primary School Planter Enhancement / Sensory Garden 2025	6,061.00
	Orchard End Wind Farm CF Total			17,580.00
RNB 2023-11473	Pen Bryn Oer Wind Farm CF	Rhymney Community Council	Community Defibrillator Project	2,000.00
RNB 2024-13824	Pen Bryn Oer Wind Farm CF	St Tyfaelog's Church	Children and Young Peoples Project	841.00
RNB 2024-13895	Pen Bryn Oer Wind Farm CF	Tredegar Women's Cricket Club	Tredegar Women's Cricket Club - Tredegar, Blaenau Gwent	1,370.00
RNB 2023-11153	Pen Bryn Oer Wind Farm CF	Silures Angling Society	Goldie Stock Pond and Community Freshwater Experience	600.00
RNB 2023-13562	Pen Bryn Oer Wind Farm CF	kidz r us	Replacement Carpet	1,500.00
RNB 2023-10598	Pen Bryn Oer Wind Farm CF	Ysgol Y Lawnt	Engaging Families in Art Activities, The Welsh Language and ICT	2,307.00
RNB 2024-13912	Pen Bryn Oer Wind Farm CF	Sirhowy Hill Woodlands CIC	Sirhowy Hill Woodlands - PPE for Forestry Management and Conservation Work	2,000.00
RNB 2024-13851	Pen Bryn Oer Wind Farm CF	Pontlottyn Karate Club	New Equipment	1,860.00
RNB 2024-13953	Pen Bryn Oer Wind Farm CF	Parents, Teachers and Friends of Upper Rhymney Primary School	Family Forest Fun at Upper Rhymney Primary School	2,000.00
RNB 2024-13819	Pen Bryn Oer Wind Farm CF	Penuel Baptist Church Rhymney	Refurbishment of Vestry at Penuel Baptist Church	500.00
RNB 2024-13900	Pen Bryn Oer Wind Farm CF	Rhymney Heritage Group	Rhymney Heritage Preservation	2,000.00
RNB 2024-13943	Pen Bryn Oer Wind Farm CF	Rhymney rugby football club	Public Firework Display 2024	1,000.00
RNB 2024-13946	Pen Bryn Oer Wind Farm CF	Rhymney Community Council	Autumn Half Term Play Scheme 2024	2,000.00
RNB 2023-13557	Pen Bryn Oer Wind Farm CF	Session Recall CIC	Session Recall Music Hub Tredegar - Energy Efficiency and environmental Improvements	2,000.00
RNB 2024-17956	Pen Bryn Oer Wind Farm CF	Bedwellty Park Bowls Club	Changing Room Improvements	1,865.00
RNB 2024-18098	Pen Bryn Oer Wind Farm CF	Groundwork Caerphilly T/A The Furniture Revival	The Furniture Revival , Rhymney - Recycle and Reuse	2,000.00
RNB 2024-18104	Pen Bryn Oer Wind Farm CF	Upper Rhymney Primary School	Community Hub Room Resourcing to Deliver Workshops	2,000.00
RNB 2024-17815	Pen Bryn Oer Wind Farm CF	Simply Sew	Simply Sew - Step by Step	1,000.00
RNB 2024-16360	Pen Bryn Oer Wind Farm CF	Tredegar Orpheus Male Voice Choir	Tredegar Orpheus Male Voice Choir Music Rooms - Internal Renovation Project	2,000.00
	Pen Bryn Oer Wind Farm CF Total			30,843.00
RNB 2023-13008	Potato Pot CF	Dean Parish Council	Dean Community Response Group Emergency Plan Resources	3,975.00
RNB 2023-12999	Potato Pot CF	Dean C of E Primary School	Upgrade of Lighting, Extract Fans, Redecoration Dean Sports, Arts Facility	7,197.00
RNB 2024-17819	Potato Pot CF	Kirkstile Community Centre	Installation Additional Kitchen Cupboards and Replacement Chairs	3,360.00
	Potato Pot CF Total			14,532.00
RNB 2023-13166	Ramsey Wind Farm CF	Upwood Small To Tall	Garden Redesign and Remodel	8,637.00
RNB 2023-13138	Ramsey Wind Farm CF	The Ramsey Community Centre Trust	An Extension to the Centre with a Commercial Kitchen	10,000.00
RNB 2023-13161	Ramsey Wind Farm CF	Ramsey And District Day Centre	Ramsey Seniors Lunch Club - Wheelchairs, Karaoke Equipment and Recognising Volunteers	2,449.00
RNB 2024-18085	Ramsey Wind Farm CF	Abbey Ukles	Purchase of Projector to Screen Music and Drum Kit	702.00
RNB 2024-18043	Ramsey Wind Farm CF	Upwood Ukuleles	Upwood Ukuleles - Further Upgrading and Expansion of our Sound System	963.00
RNB 2024-13761	Ramsey Wind Farm CF	Royal British Legion (Ramsey & District Branch)	Provide a PA System	940.00
RNB 2024-17498	Ramsey Wind Farm CF	Ramsey Town Football Club	Interior Refurbishment and External Fence Repair	9,741.00
RNB 2024-17900	Ramsey Wind Farm CF	Bury Residents Charity	Replacement of Insulated Ceiling Tiles	2,000.00
RNB 2024-17934	Ramsey Wind Farm CF	The Friends of Bury School	Playground Regeneration	13,970.00
RNB 2024-18090	Ramsey Wind Farm CF	Huntingdonshire Volunteer Centre	Ramsey Volunteer Car Scheme 2025	2,392.00
RNB 2024-13890	Ramsey Wind Farm CF	Little Miracles Charity Incorporated Organisation	Ramsey Get Active	7,005.00
RNB 2024-18078	Ramsey Wind Farm CF	Upwood Small To Tall	Garden Extension, Notice Board and Maintenance	4,970.00
	Ramsey Wind Farm CF Total			63,769.00
RNB 2024-13701	Reaps Moss CBF	Community Rights of Way Service (CROWS)	Improved Access and Information Provision - Moors West of Todmorden	1,750.00

RNB 2024-13621	Reaps Moss CBF	Todmorden Game and Country Fair CIC	Todmorden Country Fair	1,628.00
RNB 2024-13805	Reaps Moss CBF	Bacup Cricket Club	Bacup Cricket Club, Lancashire - All Weather Area	3,500.00
RNB 2024-13771	Reaps Moss CBF	Friends of Todmorden Town Hall	Todmorden Town Hall 150th Anniversary	3,000.00
RNB 2024-13692	Reaps Moss CBF	Stacksteads Countryside Park Group	Lantern Parade	2,000.00
RNB 2023-13591	Reaps Moss CBF	Bacup and Stacksteads Carnival Organisation (BASCO)	Bacup and Stacksteads Carnival	2,000.00
	Reaps Moss CBF Total			13,878.00
RNB 2023-11307	Red Gap Wind Farm CF	LilyAnne's Wellbeing	Reducing the Feelings of Loneliness in Hartlepool	5,000.00
RNB 2023-12407	Red Gap Wind Farm CF	Hartlepool Rugby Football Club	Changing Rooms / Shower / Toilet Upgrade Project (Changing Rooms 3&4)	5,000.00
RNB 2024-16838	Red Gap Wind Farm CF	8th Hartlepool Boys Brigade	Annual Camp 2024	4,200.00
RNB 2022-7919	Red Gap Wind Farm CF	Dalton Piercy Village Hall Association	Provide Detailed Design for Planning Permission for New Village Hall	3,199.00
RNB 2024-16747	Red Gap Wind Farm CF	Dalton Piercy Parish Council	Portable Solar Panel to Charge Generator for Outdoor Events	1,200.00
RNB 2022-8108	Red Gap Wind Farm CF	Dalton Piercy Village Hall Association	Clear overgrown areas of site for new Village Hall	4,900.00
RNB 2024-16420	Red Gap Wind Farm CF	Families First North East	Safe Sensory Spaces	9,500.00
RNB 2021-3995	Red Gap Wind Farm CF	Dalton Piercy Village Hall Association	Dalton Piercy - Demolition of Village Hall	29,450.00
RNB 2023-12489	Red Gap Wind Farm CF	Elwick Parish Council	Playing Field Dog Walk	2,550.00
RNB 2024-18293	Red Gap Wind Farm CF	Dalton Piercy Parish Council	Improvement to Play Area Access	1,180.00
RNB 2024-16667	Red Gap Wind Farm CF	Wynyard Parish Council (Hartlepool)	Three Benches on Wynyard Woods	2,500.00
RNB 2024-18297	Red Gap Wind Farm CF	West View Advice and Resource Centre Limited	West View Community Centre Hartlepool - Refurbishment	8,000.00
RNB 2024-18305	Red Gap Wind Farm CF	Elwick Parish Council	James Grieves Memorial Playing Field Adventure Trail	8,232.00
RNB 2024-17921	Red Gap Wind Farm CF	Hartlepool Baby Bank	Hartlepool Baby Bank Safety Project	5,000.00
RNB 2024-18299	Red Gap Wind Farm CF	10th Stranton (Hartlepool) Guide Unit	Girl Guiding For All	3,375.00
	Red Gap Wind Farm CF	Grants Withdrawn		-9,245.00
	Red Gap Wind Farm CF Total			84,041.00
RNB 2024-13881	Rookery South CTF	Greensand Community Methodist Church	Community Garden for Wildlife & Wellbeing	2,000.00
RNB 2024-13698	Rookery South CTF	Amphill & District Preservation Society -Amphill Past Memories Project	Amphill Past Memories - Phase 2	1,721.00
RNB 2023-13490	Rookery South CTF	CHUMS Charity	Delivering Recreational Therapeutic Programmes in Holywell and Wootton Lower Schools	5,500.00
RNB 2024-13941	Rookery South CTF	Cranfield Parish Church	Security and Energy Saving Door on the Ringing Chamber	2,500.00
RNB 2024-13869	Rookery South CTF	Redborne Upper School & Community College	Redborne Upper School, Amphill - North School Sports Hall Refurbishment	10,000.00
RNB 2024-13738	Rookery South CTF	Buddies of Broadmead	Stewartby, Bedford - Broadmead Lower School Wellbeing Area	1,356.00
RNB 2024-13686	Rookery South CTF	Stewartby Sunflowers Toddler Group	Stewartby Sunflowers - Outside Area	1,599.00
RNB 2024-13827	Rookery South CTF	Stewartby Striders	Stewartby Striders Club Development	1,914.00
RNB 2024-17824	Rookery South CTF	Alameda Middle School	Installation of Solar PV Panels	10,000.00
RNB 2024-13809	Rookery South CTF	Music24	Singing Cafe - Amphill	9,500.00
RNB 2024-17912	Rookery South CTF	Amphill & District Preservation Society -Amphill Past Memories Project	Amphill Past Memories Meet-ups Celebrating our Amphill Interviewees	1,615.00
RNB 2024-18051	Rookery South CTF	5th Amphill and Woburn (thriftvale) scout group	Grounds Improvement	9,644.00
RNB 2024-17999	Rookery South CTF	Parkside Community Hall	Access Door from Kitchen into Main Hall, resurface Hall Floor	5,760.00
RNB 2024-18053	Rookery South CTF	Amphill Concert Orchestra	Amphill Orchestra Music Library Development	1,460.00
RNB 2024-17876	Rookery South CTF	Sweet-Peas Pre-School CIO	Sweet Peas Pre-School - New Outdoor Space	10,000.00
RNB 2024-18060	Rookery South CTF	Amphill Town Cricket Club	New Kitchen for the Redeveloped Pavilion Building	10,000.00
RNB 2024-18040	Rookery South CTF	Thermal Drone Support Bedfordshire	A New Drone that can Search in Poor Weather Conditions	5,000.00
RNB 2024-13711	Rookery South CTF	Russell Lower School	Resurfacing of the Foundation Stage Trim Trail and KS1 Playground	10,000.00
	Rookery South CTF Total			99,569.00
RNB 2024-17817	Statkraft's Greener Grid Parks	Grange Community Association	Energy Efficient Heating Project	4,999.00
RNB 2024-16319	Statkraft's Greener Grid Parks	REAP	Social Therapeutic Gardening and Food Miles Reduction	8,000.00
RNB 2024-17652	Statkraft's Greener Grid Parks	Keith Primary School PTA	Keith Primary School - Developing Outdoor Learning and Sustainability	5,000.00
RNB 2024-17618	Statkraft's Greener Grid Parks	Lister Steps Ltd	The Old Library Community Garden	13,000.00
RNB 2024-17638	Statkraft's Greener Grid Parks	Strengthening Wellbeing Together CIC	Lister Drive Family Nature Club	4,700.00
RNB 2024-16269	Statkraft's Greener Grid Parks	Langcraigs Primary	Eco Education - A 2pronged Approach to Protect Newly	3,990.00
RNB 2024-13862	Statkraft's Greener Grid Parks	West Region Scout Council - Lapwing Lodge	Lapwing Lodge Outdoor Centre - East and West Wing Corridor Upgrade	16,010.00
RNB 2024-17370	Statkraft's Greener Grid Parks	Allerthorpe Village Hall Management Committee	Allerthorpe Village Hall Management Committee Solar Panel Project	7,200.00
RNB 2024-17434	Statkraft's Greener Grid Parks	Melbourne Primary School	Melbourne Primary - New Outdoor Classroom Provision	6,800.00
RNB 2024-17458	Statkraft's Greener Grid Parks	ValeWatch	Project Galileo & Zodiac	2,000.00
	Statkraft's Greener Grid Parks Total			71,699.00
RNB 2023-13209	Wythegill Wind Farm CF	1st Seaton Scout Group	Community Scout Facility, Seaton, Cumbria - new climbing-wall provision	4,000.00
RNB 2024-17467	Wythegill Wind Farm CF	Seaton Village Hall and Recreation Ground	Window & Door Efficiency Upgrade	5,867.00
	Wythegill Wind Farm CF Total			9,867.00
RNB 2023-12418	Ysgellog Wind Farm CF	Grwp Cymuneddol #Caruamlwch	Cooking Skills	2,000.00
RNB 2022-8268	Ysgellog Wind Farm CF	Cymdeithas Cymunedol Mechell	Siop Mechell children's garden and caff equipment	1,581.00
RNB 2024-17889	Ysgellog Wind Farm CF	Amlwch Carnival Group	Amlwch Carnival 2025	1,000.00
RNB 2024-17936	Ysgellog Wind Farm CF	Amlwch Leisure Centre	Amlwch Leisure Centre - Water Walkers Activity / Session	1,344.00
RNB 2024-17950	Ysgellog Wind Farm CF	Amlwch Town Council	Energy Efficient Lighting and Improvements	2,000.00
RNB 2024-17951	Ysgellog Wind Farm CF	Cwmni Cymunedol Amlwch Cyf	Safe Storage of Shop Stock	1,470.00
RNB 2024-13684	Ysgellog Wind Farm CF	Ysgol Gymuned Llanfechell	Developing Health and Wellbeing in the 3-8 Age Group Department	1,200.00
RNB 2024-17859	Ysgellog Wind Farm CF	Cylch Meithrin Llanfechell	New Services and Associated Staffing Requirements until Income Matches Outgoings	1,900.00
	Ysgellog Wind Farm CF Total			12,495.00
	Grand Total - Renewables			2,743,713.00

Landfill Communities Funds (LCF) - Contracted Grants 2024/25

Application ID	Fund Applied For	Organisation	Project Name	Approved Amount
LCF Contracted Grants (England)				
LCF 2024-15625	Ashcourt Durham & Tees Valley CF	Bishopton Village Hall	Bishopton Village Hall Association Kitchen	5,000
LCF 2024-18229	Ashcourt Durham & Tees Valley CF	The Forum Music Studios	The Forum Music Studios, Darlington. Growing Grassroots Music for All	25,000
Ashcourt Durham & Tees Valley CF Total				30,000
LCF 2023-13404	Augean CF	Tansor Village Hall Committee	Tansor Village Hall - New Playground Equipment	15,000
LCF 2022-8635	Augean CF	Kings Cliffe & Area Community Sports Project Limited	KC Active Environmental Sustainability	36,803
LCF 2023-13458	Augean CF	Woodnewton Village Hall	Woodnewton Village Hall - Solar Panel Installation	10,095
LCF 2023-13435	Augean CF	New Water Efficient and Junior Safe Showers	Peterborough Town Cricket Club	25,000
LCF 2022-8119	Augean CF	Benefield Cricket and Social Club	Benefield Cricket and Social Club - Solar Panel Fitting	25,500
LCF 2023-13422	Augean CF	Easton on the Hill Parish Council	Refurbishment of the Sports Pavilion	6,750
LCF 2023-12525	Augean CF	Peterborough Lions Leisure Community Interest Company	Multi Use Floodlit Artificial Football/Netball Pitch and Toilet (Bretton Park)	50,000
LCF 2023-13405	Augean CF	Oundle Lawn Tennis Club	Courts 4 and 5 LED Lighting Upgrade	10,683
LCF 2023-12955	Augean CF	Morcott Parish Council	Automated Clock Winder - St Mary the Virgin,	8,500
LCF 2023-13400	Augean CF	Barrowden and Wakerley PCC	Rebuild Barrowden Village Hall	50,000
LCF 2023-13475	Augean CF	63rd Peterborough (St. Kyneburgha) Scout Group	Scout Storage Facility	13,000
LCF 2023-13239	Augean CF	St Leonard's PCC Apethorpe	Repair/Automation of Church Clock and Replacement of Churchyard Gate	9,570
LCF 2024-13932	Augean CF	Ufford Park Cricket Club Limited	Ground Ufford - Flatten Square	8,765
LCF 2024-15403	Augean CF	Blackstones JFC	Main Pitch Drainage	41,880
LCF 2024-16877	Augean CF	Barnack Parochial Church Council	Barnack Church - Roof Repair	35,000
LCF 2023-13485	Augean CF	Kings Cliffe Ex-Servicemens' and Social club	Kings Cliffe Club Flat Roof Renewal	42,500
LCF 2024-15559	Augean CF	The Peterborough Town Cricket, Hockey and Squash Club Limited	Peterborough Indoor Tennis Court Project	50,000
LCF 2024-13785	Augean CF	Orton Park Cricket Club	Maintenance Equipment for Pitches at Orton Park CC, Peterborough	24,700
LCF 2024-18089	Augean CF	Ufford Park Cricket Club Limited	Ground Ufford - Enlarge Pavilion Changing Rooms	7,735
LCF 2024-17340	Augean CF	Kings Cliffe & Area Community Sports Project Limited	Destination Play	50,000
LCF 2024-18243	Augean CF	Barnack Bowls Club	Barnack Bowls Club - Maintenance Equipment and WC Refurbishments	17,266
LCF 2024-18336	Augean CF	Nene Park Trust	Woodchipper Purchase to Conserve Woodland at Ferry Meadows Country Park	24,000
Augean CF Total				562,747
LCF 2024-13952	Bradley Park CF	Teal Farm Residents Association	Landscape improvements to village green	2,000
LCF 2023-13007	Bradley Park CF	Yetton Together	Development of the outside space at Kirkheaton Community Centre	10,000
LCF 2023-13205	Bradley Park CF	Friends of Ashton Park	Ashton Park - improve existing facilities	15,000
LCF 2024-16497	Bradley Park CF	Allithwaite Playing Fields and Community Centre Association	Allithwaite community centre - replacement roof.	15,000
LCF 2024-13728	Bradley Park CF	St Martin's Church, Ashton upon Mersey	St Martin's Community Vegetable Garden	5,550
LCF 2024-18446	Bradley Park CF	Friends of Sunny Bank Vale	Sunny Bank Vale Maintenance Programme 2025	4,490
Bradley Park CF Total				52,040
LCF 2024-13638	Coastal Recycling CF	Peters Marland Village Hall Managers	Peters Marland Village Hall - Kitchen Roof Replacement	18,900
LCF 2024-18247	Coastal Recycling CF	Great Torrington and District Community Development Trust (CDT)	Climate Changing Room - Torrington, Devon	8,380
Coastal Recycling CF Total				27,280
LCF 2024-15987	Mick George CF	Carbrooke Village Millennium Green	Carbrooke Millennium Green new 'green' mower	10,000
LCF 2024-15994	Mick George CF	Peterborough Town Cricket Hockey & Squash Club Ltd	City of Peterborough HC - Floodlight Conversion to LED	47,736
LCF 2024-15992	Mick George CF	Tinwell Village Hall	Tinwell Village Hall, Tinwell - Heating, Lighting, Water Heater Upgrades	10,170
LCF 2024-15989	Mick George CF	Northamptonshire Trampoline Gymnastics Academy	Specialist Equipment for Northamptonshire Trampoline Gymnastics Academy	14,401
LCF 2024-16091	Mick George CF	Bluntisham Cricket Club	Ground machinery and equipment improvements and facility upkeep	15,202
LCF 2024-15993	Mick George CF	Rockingham Forest Trust	Stanwick Lakes - Additional Accessible Playground Equipment	15,000
LCF 2024-18203	Mick George CF	Fenstanton Parish Council	Chequer Street, Fenstanton - Playground Upgrade	26,831
LCF 2024-18201	Mick George CF	All Saints Church Hartford	All Saints Church Hartford - Limewash	10,000
LCF 2024-18202	Mick George CF	Burghley Park Cricket Club	Boundary Extension including new fence and landscaping	10,000
LCF 2024-18200	Mick George CF	Rushden Historical Transport Society	Rushden Railway Goods Shed Floor Improvement Project	20,950
Mick George CF Total				180,290
LCF 2023-13543	SUEZ CF - England	Sunderland City Council	Silksworth Sports Complex Athletics Track Refurbishment	40,000
LCF 2023-12414	SUEZ CF - England	Wellingborough District Hindu Association	Wellingborough Hindu Community Centre Renewed Sports Hall Flooring and Markings	25,000
LCF 2023-11402	SUEZ CF - England	Jarroviaans Rugby Union Football Club	Girls/Ladies Changing Room Development	15,000
LCF 2024-13644	SUEZ CF - England	Worsley Cricket Club	Worsley Cricket Club - Refurbishment of Changing Rooms, Toilets and Showers	42,635
LCF 2023-13460	SUEZ CF - England	Newbold Village Hall	Newbold Village Hall, Rugby - New Windows Provision	22,090

LCF 2023-13580	SUEZ CF - England	New Life Community Church Milnrow	New Life Community Church Milnrow - Community Hub	32,145
LCF 2024-13844	SUEZ CF - England	Hem Heath Cricket Club	Club Cricket Facilities Refurbishment	15,205
LCF 2023-12498	SUEZ CF - England	Blackburn with Darwen Borough Council	Mill Hill Juniors Community Building	10,000
LCF 2024-13780	SUEZ CF - England	Ditcheat Cricket Club	Cricket Club Storage and Shelter	4,500
LCF 2024-13651	SUEZ CF - England	Northampton ON Chenecks Football Club	Replacement Team Shelters (Dug Outs)	10,000
LCF 2023-10969	SUEZ CF - England	George Camall Community Group CIC	BeActive Urmston, Changing Rooms	34,143
LCF 2024-13731	SUEZ CF - England	Woodbury Tennis Club	Paths and Patio	15,000
LCF 2023-13270	SUEZ CF - England	OBA Millennium Cultural Centre	OBA Millennium Cultural Centre, Community Hub, Oldham: Urgent Essential Refurb	17,168
LCF 2024-13641	SUEZ CF - England	Berryfield Village Hall Trust	Berryfield Village Hall - Installation of Air Conditioning	10,000
LCF 2023-13318	SUEZ CF - England	Kibblesworth & Lamesley Community Sports Club	Kibblesworth Community Bowling Club - Maintenance and Accessibility Improvements	19,785
LCF 2024-13709	SUEZ CF - England	Rowlands Gill and District Community Centre	The Rowlands Gill and District Community Centre Centenary Project	19,200
LCF 2023-13525	SUEZ CF - England	Alnwick Rugby Football Club Limited	Alnwick RFC Lighting Scheme	15,000
LCF 2023-12526	SUEZ CF - England	Tonge Cricket Club	Tonge Cricket Club Bolton - Drains and Toilets	32,000
LCF 2024-13783	SUEZ CF - England	Rugby Borough JFC	GoalHarmony Netting Success with 5 Sets of Aluminium Football Goals	18,869
LCF 2024-13855	SUEZ CF - England	Bolton at Home	Eldersdale Community Centre - Internal and External Refurb	20,000
LCF 2024-13674	SUEZ CF - England	Weaste & Seedley Social Club	Weaste & Seedley Social Club, Salford - New Roof	21,295
LCF 2024-13754	SUEZ CF - England	Mirfield Parish Cricket Club	Mirfield Parish CC (West Yorkshire) - Urgent Repairs to Damaged/Collapsed Roof	50,000
LCF 2024-13832	SUEZ CF - England	New Life Church Radcliffe	New Life Community Hub - Essential External Repairs	17,235
LCF 2023-13509	SUEZ CF - England	Chequer Mead Arts and Community Trust	Chequer Mead, East Grinstead - New, Updated LED Lighting	35,000
LCF 2024-17286	SUEZ CF - England	St Nicholas Church Parochial Church Council	St Nicholas Church Hall - Carbon Neutral Replacement Heating	15,194
LCF 2023-13523	SUEZ CF - England	Springbank Bowling Club	Springbank Bowling Club - New Community Room	49,000
LCF 2024-13902	SUEZ CF - England	Hedworthfield Community Association	New Sprung Dance Floor	34,339
LCF 2024-15772	SUEZ CF - England	Gateshead Fell Cricket Club	Gateshead Fell CC - New Practice Facilities	30,000
LCF 2024-13950	SUEZ CF - England	Felling Cricket Club	Felling Cricket Club - New Practice Nets	9,302
LCF 2023-13505	SUEZ CF - England	Wall Village Hall	Wall Village Hall, Refurbishment and Improvements	11,515
LCF 2024-17221	SUEZ CF - England	3rd Epsom (St. Martin's) Scout Group	3rd Epsom Scout Hall - Roof Replacement and Damp-Proof Course	46,520
LCF 2024-17992	SUEZ CF - England	Silverdale Cricket Club	Silverdale CC, Staffordshire - New Ground Cover and Sightscreen Purchase	5,640
LCF 2024-13657	SUEZ CF - England	Woodbury & Newton St Cyres Cricket Club	Roll On Covers at Woodbury & NSC Cricket Club	4,800
LCF 2024-17173	SUEZ CF - England	Christ Church Community Developments	4C Community Hub - Environmental, Health, Safety and Access Improvements	7,054
LCF 2024-16098	SUEZ CF - England	Birtley Town Community Bowling Club	Birtley Town Community Bowling Club Improvements	19,000
LCF 2024-17505	SUEZ CF - England	Woodbury Salterton Village Hall	Damp-proofing, Insulation and Refurbishment of the Kitchen Area	25,000
LCF 2024-17808	SUEZ CF - England	Woodbank Cricket Sports and Social Club	Club Refurbishment Plan	49,185
LCF 2024-15838	SUEZ CF - England	The Tute	The Tute Accessibility Overhaul	19,500
LCF 2024-16643	SUEZ CF - England	Highcroft & Great Barr CC	Sporting Facilities on "Britain's Roughest Street", Slade Road, Birmingham	49,518
LCF 2024-16638	SUEZ CF - England	Harborough Magna Parish Council	Harborough Magna Play Park	50,000
LCF 2024-16199	SUEZ CF - England	Wiltshire Wildlife Trust Ltd	Green Lane Wood Complex: Enhancing Habitats for Bats	19,175
LCF 2024-17994	SUEZ CF - England	The Illogan Old School Community Centre	Old School Centre Illogan - Water Main Renewal and Kitchen Windows	3,000
LCF 2024-17807	SUEZ CF - England	Swinton Judo Club	Swinton Judo Club - Internal Refurbishment	39,696
LCF 2024-17968	SUEZ CF - England	Hardingstone Village Hall Association	Hardingstone Village Hall Windows and Flooring	22,595
LCF 2024-18004	SUEZ CF - England	MCSPJ Limited	Moor Lane Village Hall - Installation of Modern Kitchen	19,653
LCF 2024-16397	SUEZ CF - England	South Mitcham Community Association	South Mitcham Community Centre - Improving Spaces, Image and Accessibility	47,500
LCF 2024-17987	SUEZ CF - England	Novocastrians Rugby Football Club	Sutherland Park Pitch Improvements	8,000
LCF 2024-15879	SUEZ CF - England	St Marks Heyside PCC	Rewiring of Heyside Parish Hall	34,310
LCF 2024-17991	SUEZ CF - England	The Soundroom Community Music Project	Raise The Soundroom Roof	22,500
LCF 2024-17917	SUEZ CF - England	Hope Community Church	More Hope at Hope Church Wigston - Building Physical Improvement Campaign	36,993
LCF 2024-17996	SUEZ CF - England	Shaw Cricket Club	Disabled Accessibility Improvements, Changing Room and Environmental Renovations - Shaw CC	45,464
LCF 2024-17895	SUEZ CF - England	Pucklechurch parish council	Installation of St Aldams Pucklechurch Active Play Provision	40,000
LCF 2024-18341	SUEZ CF - England	St Georges Mill Hill Scout Group - Canalside	Provision of a Disabled Toilet and Upgrade to Existing Toilets	8,868
LCF 2024-18253	SUEZ CF - England	Seaham Park Cricket Club	Seaham Park CC, Seaham - Essential Disabled Access & Safety Improvements	19,950
LCF 2024-16533	SUEZ CF - England	Cumbria Wildlife Trust	Staveley Woodlands - Access Improvements, Interpretation and a New Children's Trail	37,000
LCF 2024-17535	SUEZ CF - England	Lascelles Hall Cricket Club CIC	Patio and Ground Seating Requirements	28,924
LCF 2024-18343	SUEZ CF - England	Aston Manor Cricket Club	Aston Manor Cricket Club, Birmingham - Changing Room Renovation Project	19,950
LCF 2024-18211	SUEZ CF - England	Oxshott Community Hub	Oxshott Community Hub Low Ropes Course	8,870
LCF 2024-17916	SUEZ CF - England	Percy Main Cricket and Sports Club	Percy Main Cricket and Sports Club - Percy Main - External Improvements	21,198
LCF 2023-10438	SUEZ CF - England	Replace Perimeter Fencing	Twyford House Cricket Club	-12,500
Total - SUEZ CF - England				1,437,983
LCF 2024-15895	The Sandsfield CF	Hornsea Bowling Club	Hornsea Bowling Club - Clubhouse Refurbishment - New Doors and Windows	6,960

LCF 2024-16014	The Sandsfield CF	Brandesburton Cricket, Tennis & Bowls Club	Brandesburton CC New Fixed Sliding Sightcreen and Fence	24,094
LCF 2024-13909	The Sandsfield CF	Driffield Rugby Union FC	Pitch Marking Improvement	15,300
LCF 2024-16579	The Sandsfield CF	Hornsea Promenade Bowls Club	Hornsea Promenade Bowls Club Seasonal Maintainance	3,532
LCF 2024-13899	The Sandsfield CF	Tickton Village Hall	Tickton Village Hall - External brick work repair	9,600
	The Sandsfield CF Total			59,486
LCF Trans	Whitemoss CF		Transfer of residual funds	4,224
	2024/25 LCF Contracted Grants Total			2,354,050
2024/25 Scottish LCF Contracted Grants				
SLCF 2023-13039	SUEZ CF - Scotland	Maryhill Ruchill Parish Church	The Mackintosh Halls - Safety Updates	10,077
SLCF 2023-13470	SUEZ CF - Scotland	Fettercairn Public Property Committee	Fettercairn Public Hall Internal Renovation Project - New Toilets	20,363
SLCF 2023-12210	SUEZ CF - Scotland	Dumfries and Galloway Council	Boyach Playpark Isle of Whithorn Upgrade	50,000
SLCF 2024-15753	SUEZ CF - Scotland	RSPB Scotland	Lapwing Conservation at Savocho Low Ground, Loch of Strathbeg	7,500
SLCF 2024-15923	SUEZ CF - Scotland	Wick Community Hub	Improving the Rosebank Playing Fields Public Amenity	8,311
SLCF 2024-13847	SUEZ CF - Scotland	Bannockburn Bowling Club	Bannockburn Bowling Club Flat Roof Renewal	15,000
SLCF 2024-15312	SUEZ CF - Scotland	The Douglas Lodge No 409 Club	Replacement of Central Heating System	9,000
SLCF 2024-15308	SUEZ CF - Scotland	Bardowie Tennis Club	Improving Current Landscaping and Recreational Area Surrounding the Club	15,800
SLCF 2024-15976	SUEZ CF - Scotland	Whiting Bay Bowling Club	Bowling Club, Whiting Bay - Renovation of the Grounds for Safety	8,000
SLCF 2024-13678	SUEZ CF - Scotland	Peterhead Area Community Trust	Refurbishment of Barclay Park Grass Playing Surface	16,717
SLCF 2024-16876	SUEZ CF - Scotland	Comrie Millennium Footpath Association	Repair, Stabilise Riverbank at Entrance of The Lednock Millennium Path	8,050
SLCF 2024-17943	SUEZ CF - Scotland	Skye Camanachd SCIO	Community Hub Stand @ Pairc nan Laoch	25,000
SLCF 2024-17770	SUEZ CF - Scotland	Home-Start Lorn	Home Start Lorn Family Centre in Oban	17,639
SLCF 2024-17649	SUEZ CF - Scotland	Cumnock Juniors Community Enterprise	Refurbishment of Kitchen and Front Elevation Roughcast at Townhead Park	15,100
SLCF 2024-16011	SUEZ CF - Scotland	East Lothian Council	Dunbar Community Pump Track	15,000
SLCF 2024-18413	SUEZ CF - Scotland	Craigievar Community and Hall Association	External Refurbishment of Community Hall	8,671
SLCF 2024-18392	SUEZ CF - Scotland	Craigrothie Village Hall	Towards Net Zero - Wiring and Roof	15,400
SLCF 2024-17625	SUEZ CF - Scotland	Go Youth Trust	Flat Roof Recover and Drainage	24,324
	SUEZ Communities Fund - Scotland Total			289,952
	2024/25 Scottish LCF Contracted Grants Total			289,952

GRANTSCAPE

England & Wales - Charity number 1102249

Accounts

Company Registration No: 4914470

Charity Registration No: 1102249



GRANTSCAPE
(A company limited by guarantee)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024

GRANTSCAPE

Financial Statements For the year ended 31 March 2024

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**Not forming part of the audited statutory financial statements*

GRANTSCAPE

Reference and Administrative Details

Registered office

Office E, Whitsundoles
Broughton Road
Salford
Milton Keynes
MK17 8BU

Registered number

4914470

Charity registration number

1102249

ENTRUST enrolment number

341010 - GrantScape

Trustees and Directors

Michael Clarke (Resigned 17/6/24)
Elizabeth Cooper (Appointed 2/10/23) (Chair from 17/6/24)
Antony Cox (Chair) (Resigned 17/6/24)
Helen Foster (Appointed 20/12/23)
Gillian French
Danielle Lane (Appointed 2/10/23)
Philippa Lyons
Stuart McAleese (Resigned 4/9/23)
John Stafford Mills
Simon Plettenburg (Appointed 26/6/24)
Michael Singh
Timothy Vaughan (Appointed 20/12/23)

Secretary

Andrew Wallis

Chief Executive

Matthew Young

Auditors

Mercer and Hole LLP
Chartered Accountants
Floor 3, The Pinnacle
170 Midsummer Boulevard
Milton Keynes
Buckinghamshire
MK9 1BP

Bankers

Lloyds Bank plc
Lloyds Court
28 Secklow Gate West
Milton Keynes
MK9 3EH

Solicitors

Keystone Law
48 Chancery Lane
London
WC2A 1JF

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2024

The trustees, who are also the directors for the purposes of the Companies Act, are pleased to present their report and the financial statements of the charitable company and the group for the year ended 31 March 2024.

Structure, Governance and Management

Governing document

GrantScape is a company limited by guarantee governed by its Memorandum and Articles of Association. The company is registered as a charitable company with the Charity Commission. The trustees of the charitable company are also its members. The Memorandum and Articles are regularly reviewed by the trustees and during the year the charitable company's objects were reviewed and considered appropriate for its activities.

Recruitment and appointment of trustees

As set out in the Articles of Association, a maximum of nine trustees can be appointed. The charitable company has a formal Trustee Recruitment, Induction and Training Policy. Trustees are aware of the need to maintain a balanced skill set and to ensure that a succession plan is in place to safeguard that the Board has the skills that it needs to perform its duties.

During the financial year four new trustees were appointed, these appointments broadened the skill set of trustees with the recruitment instigated in recognition of the impending retirement of two long standing trustees in June 2024 both having reached the end of the charitable company's maximum tenure period.

Trustees are encouraged and supported to attend appropriate external training events and are expected to keep up to date with changes in regulation and good practice that affect GrantScape. Additionally, updates on changes to regulations and rules that have a direct impact on the Landfill Communities Fund (LCF) are reported at quarterly Board meetings with more detailed training provided as required.

Governance

Trustees meet four times a year for main Board meetings. Interim Grant Committee meetings are conducted by email, usually monthly. Attendance at main Board meetings and participation in discussions is good (80%) as the following table, covering the period April 2023 to March 2024, demonstrates. Post Covid-19 meetings have been a mix of virtual and physical (but all allowing a virtual attendance option). This mix allows for a health and wellbeing choice and also resulted in a reduction to the travel time incurred for trustees wishing to take advantage of virtual attendance. The table below does not differentiate between physical and virtual attendances.

Trustee Name	Possible Attendances	Actual Attendances
Michael Clarke	4	4
Antony Cox	4	4
Elizabeth Cooper	2	2
Helen Foster	1	1
Gillian French	4	3
Danielle Lane	2	1
Philippa Lyons	4	3
Stuart McAleese	2	0
John Stafford Mills	4	3
Michael Singh	4	4
Timothy Vaughan	1	1

The charitable company continues to pursue an overall policy of transparency and clear communication. The Board of Trustees is required to confirm a 'Declaration of Interest' before any formal meeting thereby managing the risk of a conflict of interest. This is in addition to an annual update to the Register of Interests completed by all trustees and staff. No trustee had any beneficial interest in any contract with the charitable company during the year.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2024

The Board approved the 2021-2024 Business Plan in September 2021 as a working document subject to regular updates as required, particularly in marketing and development, as new opportunities occur.

Risk Management

The trustees have a risk management strategy which includes:

- Regular review and update of risks facing the group;
- The establishment of systems and procedures to manage the risks identified, where possible;
- The implementation of procedures designed to minimise any potential impact on the group should those risks materialise; and
- Reporting the major risks identified to the Board at each of its meetings.

The identification of risk is now built into the main strategic planning process rather than being treated as a separate activity. Reporting to the Board routinely includes any changes identified in either the impact or probability of major risks occurring. In addition, where new risks are identified, these are highlighted to the Board as part of the normal Board reporting arrangements.

Third party indemnity insurance is in place for the benefit of all trustees and the organisation.

Subsidiary Undertakings

The charitable company's wholly owned subsidiary, GrantScape Services Limited, exists to undertake trading activities which are outside of our charitable objects. The trading subsidiary was utilised during the year to undertake processing and making of individual subsidy payments to eligible households within the Rookery South Community Energy Initiative (RSCEI) catchment area. This scheme, which commenced payments in 2022 is scheduled to provide annual subsidy payments to households over a 35 years period representing the likely operational life of the energy recycling plant situated in Marston Moretaine, Central Bedfordshire.

A second subsidiary, GrantScape Scotland Limited, was incorporated into the Group in December 2023 and handles Scottish LCF work. GrantScape were awarded a contract with Stoneyhill Waste Management Ltd. (an associated company owned by SUEZ Recycling and Recovery Ltd.) in February 2023 to manage donations originating from their Scottish waste operations. This work is regulated by the Scottish Environmental Protection Agency (SEPA). This subsidiary will also be used to manage any new Scottish renewable energy contract work if or when awarded.

Organisation

The charitable company continues with Matt Young as its Chief Executive, Liz Payne as its Grants Director, Andrew Wallis as its Finance Director and Tina Knibbs as its Marketing & Business Development Director. These posts constitute the Senior Management Team (SMT) of GrantScape who formally meet monthly to discuss the forthcoming workload, resources and grant issues resulting in an agreed minuted action plan.

The charitable company continues to uphold its robust administrative and financial control procedures to ensure that its affairs are managed effectively. The Board of Trustees, who meet quarterly, administer the charitable company and oversee its governance.

To facilitate effective delivery of the charitable company's business and development, the Chief Executive directs and manages all day-to-day operational matters within a carefully prescribed and regularly reviewed Delegation of Authority policy. The charitable company maintains a policy of equal opportunities and is committed to the training and personal development of all its staff and trustees. Trustees are therefore confident that GrantScape continues to be staffed by committed and competent people who are able to undertake their duties to a high standard.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2024

The remuneration of key management personnel is set by or reviewed by the trustees with reference to remuneration levels of similar positions in the sector. Similarly, staff salaries generally are referenced to similar positions in the sector or in the local area, depending on the nature of the role. Six-monthly staff appraisals/performance reviews are undertaken by the SMT.

The charitable company continues to be enrolled as an Environmental Body (EB) with ENTRUST, the regulatory organisation which oversees the administration and operation of the Landfill Communities Fund (LCF).

The charitable company's subsidiary, GrantScape Scotland Limited, is enrolled as an EB with SEPA, the regulatory organisation which oversees the administration and operation of the Scottish Landfill Communities Fund (SLCF).

Objectives and Activities

The objects of the charitable company are to promote the protection, preservation and improvement of the environment for the benefit of the public and to advance the education of the public in matters concerning the environment, its conservation and protection. In addition, GrantScape has a role in the promotion of efficient and effective operation of charities and efficient use of charitable resources by both charitable and non-charitable bodies.

During the financial year, the charitable company continued to develop and tailor its SmartSimple (SS) grants database implemented in April 2020. The database continues to demonstrate significant grant administration improvements and efficiency savings. Applicants can log into and utilise the extensive online facilities to apply for and manage any awarded grant funding. The SS system is available 24/7 improving the user experience and providing fully electronic applications, contracting, reporting and feedback.

The charitable company's mission remains as:

"To maintain our position as a leading UK grant-making charitable company by creating and delivering grant programmes which exceed the expectations of our valued clients and grantees, each and every time".

To do this GrantScape will:

- Increase our market presence so that potential corporate clients/commissioners are aware of who we are and what we do;
- Transfer our grant-making expertise and related skills to other markets or different segments of the current market; and
- Work with partners and/or collaborate with other organisations to strengthen our offering or expand our business activities.

Specific actions to deliver these objectives are set out in the Business Plan 2021-2024, covering this reporting period. In March 2024, a new three-year business plan was established setting new targets for 2024 to 2027.

Public Benefit

The trustees confirm that they have considered the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charitable company's aims and objectives, planning future activities and reviewing the grant-making policy. With its background in grant-making, under LCF regulations, an approach of ensuring that broad public benefit is at the heart of any funded project is deeply ingrained within the organisation and is a key factor in the development of all grant programmes.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2024

Grant-making Policy

The charitable company's grant-making policy, adopted in January 2006, was last reviewed by the trustees in September 2023. It states that:

- GrantScape will only make grants in line with its charitable objects
- Grants will be made to projects that improve the environment and the life of communities
- GrantScape will make available specific criteria for each of the grant programmes that it manages
- GrantScape will normally convene and seek the views of a local Grant Panel made up of individuals who have relevant knowledge and experience within the geographic area and funding criteria of the specific grant programme
- Grants will be made on a justifiable and fair basis to projects which provide best value
- Where a number of applications are found to meet all the criteria but funding is limited and not all applications can be supported, then grants will generally be awarded in line with the scores and/or recommendations awarded by the local Grant Panel
- All grant offers are made subject to meeting the generic grant making criteria, the specific grant programme criteria and approval of the Board.

Activities

GrantScape continues to administer grant programmes for on-shore wind energy companies, off-shore wind developers and solar energy developers. GrantScape has built a positive and professional reputation for the delivery of high-quality community funds (CF) within the renewable energy sector.

Supplementary activities, such as community consultation exercises and consultancy work aim to raise the standard of grant applications and grant-making in the sector and are undertaken when appropriate opportunities arise.

The making of grants from donations received from landfill operators under the LCF and, from February 2023, the SLCF remains a substantial part of GrantScape's activities. These grants must be compliant with the objects of the LCF/SLCF which require that projects provide an identifiable benefit to the public or, at least, to a reasonably broad section of the public.

Our Grants Team aim to structure grant programmes and their criteria in such a way that they attract sufficient high-quality applications to be oversubscribed but not so many that it is impossible to assess and compare the applications fairly. GrantScape operates an online application process and clearly publicises the closing and final decision dates for all grant programmes on its website.

Applications received are assessed internally to ensure compliance with each grant programme's criteria. Most grant programmes are then reviewed by a local or specialist Advisory Group and lastly by the charitable company's Board of Trustees, who make the final decision on which grants will be approved. At this point the funds are considered committed, but grants are not accounted for in the Statement of Financial Activities until a signed funding offer is in place.

GrantScape remains extremely proud of its record whereby it has, without fail, always met the final decision dates publicly stated. In other words, groups have always been informed of the outcome of their application in line with the dates we have published on the website.

We continue to review and improve the effectiveness and efficiency of our grant-making processes. Grants continue to be contracted much quicker than in the past. Due diligence is taken to ensure that external factors (planning permissions, facilities, formalising leases, obtaining additional funding etc.) are properly considered. Grants will normally be withdrawn if the funding offer is not signed within 12 months, although we are sensitive to factors outside the applicant's control and will liaise with them to agree the best course of action if projects are delayed. We take pride in providing a professional and supportive grant delivery service.

The majority of grants approved are paid in full and to the schedule agreed at the start of the grant. However, for a variety of reasons, a small number of grants are not fully claimed or have to be withdrawn. In these cases, the amounts underspent are returned to the relevant pot of uncommitted funding and reallocated at the next opportunity.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2024

The charitable company is indebted to the many volunteers who make up the Advisory Panels, who numbered approximately 180 in the year under review without whom the quality of our grant decisions would undoubtedly be poorer.

Grant making activity in the year – Renewable Energy Funds

GrantScape has invested several years in developing and maintaining relationships with wind and solar developers and in offering them a positive, transparent and straightforward way of delivering their Community Funds. Our geographical spread of funds across England and Wales is impressive, and we can provide more and more funding opportunities to communities throughout the country.

GrantScape's growth over the recent years has been notable, and we aim to continue to grow the number of community funds we administer where opportunities arise. In 2023/24 we have contracted 309 (2022/23 – 243) projects for the 24 (2022/23 - 23) CFs active during the year, totalling £2,246,097 (2022/23 - £2,044,272). A summary of the projects contracted is set out in the table below, in note 6 to the accounts and with the full list of grants contracted in Appendix 2.

Renewable Energy Grants	2023/24		2022/23		2021/22	
	No	£'000	No	£'000	No	£'000
Grants contracted	309	2,246	243	2,044	233	1,919
Funds unallocated	n/a	1,708	n/a	1,623	n/a	1,460

We have now completed the ninth year of the Burbo Bank Extension Community Fund administered on behalf of Orsted. The Fund has two rounds each year, with a total donation of £225,000 per annum to distribute.

The Walney Extension Community Fund is now into year eight and provides approximately £600,000 each year for projects in coastal locations within Lancashire and Cumbria. Part of the fund is ring-fenced to support local skills development and education, specifically in the areas of STEM (science, technology, engineering and maths).

The third CF for Orsted, the East Coast Community Fund, provides grants to coastal community groups located from Bridlington to just east of Hunstanton on the North Norfolk coast, made its first awards in June 2017. This is a £465,000 per annum community fund and, similar to the Walney Fund, also ring-fences a proportion of the monies for STEM projects.

The Red Gap Wind Farm Community Fund was launched in March 2017 and made its seventh round of awards in July 2023. In total GrantScape administers seven separate CFs for sites managed by Netro Energy.

The CF for the Denzell Downs Wind Farm in Cornwall, made its seventh year of funding during this financial year, as has the CF for the Hallburn Wind Farm development in Cumbria. The Pen Bryn Oer Wind Farm CF awarded its first grants in June 2018 and provides an RPI linked £30,000 each year for the twenty-five year operational period of the development. We are administering six long term CFs for sites owned by RES (Renewable Energy Systems).

We continued to manage the Middlemoor CF on behalf of RWE and commenced a new contract with Statkraft managing their portfolio of Greener Grid Park Community Funds throughout the UK.

Details of all our grant programmes, the level of funding available, the full criteria and how and when to apply are fully detailed on our website www.grantscape.org.uk.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2024

Grant-making activity in the year – Landfill Communities Fund

Under the Landfill Tax regulations operators are able to donate a percentage of their landfill tax liability to EB's enrolled with the LCF Regulator, ENTRUST, to be distributed as grants to compliant projects located in the vicinity of a landfill site. Details of the funding criteria for each grant programme can be found on our website. At year end GrantScape managed contracted LCF schemes on behalf of seven landfill operators.

During the year, GrantScape commenced a new LCF grant programme with Stonegrave Aggregates Ltd., a member of the Ashcourt Group, having been awarded the contract in December 2023. As expected, the Whitemoss LCF grant programme contract was transferred to the Veolia Environmental Trust by Veolia ES Landfill Ltd. We also saw the last LCF donations receivable from Caird Peckfield Ltd as the landfill site reached capacity.

Rolling programmes active during this year were:

Augean Community Fund	Coastal Recycling Community Fund
Mick George Community Fund	Whitemoss Community Fund
Bradley Park Waste Management	The Sandsfield Community Fund
Caird Peckfield Community Fund	SUEZ Recycling and Recovery Ltd
Stonegrave Aggregates Ltd	

LCF Grants	2023/24		2022/23		2021/22	
	No	£'000	No	£'000	No	No
Grants contracted	124	2,630	103	1,809	106	1,660
Funds unallocated	n/a	900	n/a	1,560	n/a	808

GrantScape is an active member of the Association of Distributive and Environmental Bodies (ADEB), the membership association for the practitioners within the scheme. We remain members of Charity Finance Group (CFG), and the Association of Charitable Foundations (ACF). We continue to maintain our knowledge of the wider charitable sector through our links with the Grant Funders' Network.

Achievements and Performance

We are currently working with a total of 21 individual clients to administer grant programmes or provide grant management related services.

The key targets for the past twelve months were set by the 2021-24 Business Plan. Our aims were to continue to expand our renewable energy portfolio of community funds and develop our grant services into other areas, whilst ensuring we retain our high level of grant-making service and excellent relations with our current clients. Opportunities to expand were limited but, having retained the management of the Hampole Wind Farm, following its transfer from Good Energy Ltd to Bluefield Solar in 2022, we have been awarded further sites with Bluefield Solar and we have been contracted by Statkraft to manage their Keith Greener Parks Cf with discussions to manage further sites on-going

In January 2024 we commenced the administration of "Year 3" of the Rookery South Community Energy Initiative (RSCEI) through our wholly owned subsidiary, GrantScape Services which saw approximately 2,500 individual payments between March and May 2024 to previously registered households in eight parishes in Central Bedfordshire. The subsidy scheme is a 35 year commitment by Rookery South Ltd. GrantScape also continued to manage a separate Community Trust Fund for Rookery South Ltd. providing funding open to not-for-profit organisations in a similar catchment area to the RSCEI.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2024

In December 2023 a positive Financial Investment Decision (FID) was made by Orsted giving the go-ahead to commence the Hornsea 3 CBF. This new fund will see approximately £700,00 per annum available for grants. £500,000 will be split equally under two funding round per annum for community and environmental projects; £100,000 will be ring-fence for a skills fund; £100,000 will be ring fenced each year for the 'Hornsea 3 Legacy Fund' to support a single capital flagship project that meets specific criteria and is 'Inspired by Green'. Organisations applying for funds must reflect on their environmental impact and take positive action in relation to environmental sustainability and carbon reduction.

In other work for Orsted, we issued the seventh edition of a bi-yearly Newsletter in the Spring of 2024 to demonstrate the positive impact of the four current funds we now administer on their behalf.

2023/24 saw the award of further wind and solar farm community fund contracts with Bluefield Solar Ltd. which require Grantscape to oversee the expanding number of Bluefield sites. We continued to work with RWE to manage the Middlemoor Community Fund covering both group and individual grant awards. Additionally, we contracted with Statkraft to administer their portfolio of Greener Grip Park Community Funds, commencing with the Keith Community Fund in Scotland.

We continued to further develop and analyse the social value and impact that our grant-making has on the community areas we fund and how we can share and communicate the impact we make with other groups and stakeholders. This remains an area we are keen to focus on and develop further in 2024/25 and beyond.

Our Website - During the year continued to work on populating information on the projects we have funded. We fully reviewed our services web page to ensure all funders' grant criteria was up-to-date and make clearer the added value GrantScape strongly believes it provides within the sectors we operate.

Climate Change

In March 2024, we completed a full review of all our activities to establish practical and achievable policies and action plans to reduce our own environmental impact. These will be reviewed and monitored quarterly by the trustees and progress reported on our website.

We will also report the progress we have made through ACF's Funder Commitment on Climate Change (<https://fundercommitmentclimatechange.org>), an Association of Charitable Foundations (ACF) initiative, of which GrantScape are members and which we signed up to in December 2021.

Grant Beneficiary Feedback

Feedback from all grant recipients on the quality of our grant-making service continues to be excellent overall. It was pleasing to receive again some very positive comments, including:

RNB 2023-13095 - Mynydd Portref Community Fund

If it was not for Grantscape assistance, this would have made cost of roof repair difficult to finance. I would like to say thank you to the Grant Officer for his assistance in completing the application process.

ORS / 3338 - Walney Extension Skills Fund

Every interaction I've had with Grantscape and the team has been great. Reports were easy to complete and submit, and it meant we could spend more time focussing on delivering our projects and making a difference.

ORS / 1787 - Burbo Bank Extension Community Fund

We are extremely grateful of the support and understanding we received. The GO was excellent.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2024

LCF / 5888 - Mick George Community Fund

The whole process from start to finish has been really positive. We have been incredibly well supported by the Grant Officer. The difference it has made to the Scout Hut is huge, it is now a whole community asset.

ORS / 3370 - Walney Extension Community Fund

Really user friendly system and the Grant Officer has been a super and efficient support to us throughout the process

ORS / 3361 - Walney Extension Community Fund

Grantscape and the funding that we have received has certainly made a difference in the lives of unpaid Carers, without this service many of the service users would not have any access to respite

ORS 2020-2630 - East Coast Community Fund

The Grant Officer has been exceptionally diligent and patient and encouraging throughout - and is much appreciated

LCF 2020-1341 - Coastal Recycling Community Fund

You have been very professional and very understanding and excellent all round. The additional funding was very much appreciated otherwise the project would not have been complete.

ORS 2020-3364 - East Coast Community Fund

Our Grants Manager has been very supportive throughout the project. The process of uploading reports when due is simple. Overall we have had a really positive experience with Grantscape.

ORS 2021-3408 - Walney Extension Community Fund

We have enjoyed the support from Grantscape. It has allowed for the delivery and development of Barrow Wheels for All. Working in partnership with colleagues in the council, Youthability and Barrow Forward, the programme is now recognised by many local residents as a service that they enjoy and will allow them to be active in the green spaces of Barrow. We would like to thank you at Grantscape for supporting the work of this project and understanding the challenges in delivering beyond the pandemic and working within the confines of a small but committed team. The Initial support from Grantscape has certainly set Barrow Wheels for All on its way to becoming a long standing community resource for people for many years to come. Thank you.

ORS / 3368 - Walney Extension Community Fund

We have been very grateful to the flexibility and understanding shown by GrantScape. Covid restrictions and other pressures on schools made it much more difficult to deliver the project than initially expected and GrantScape has been both very understanding and supportive throughout the project. The systems have worked very well.

RNB 2021-3959 - Red Gap Wind Farm Community Fund

Grantscape is such a friendly professional organisation. Paperwork and information is always available with employees always ready with help and advice.

RNB 2021-3894 - Hampole Community Fund

The Grant Officer has been extremely supportive, efficient and thankfully very patient.

RNB 2021-4116 - Ramsey Wind Farm Community Fund

Thank you for your patience whilst waiting for this land purchase to complete, we finally got there in the end. We will not hesitate to apply again for future grants, it has been a great way of helping us to provide our community with equipment or space to enjoy the outdoors.

RNB 2021-3849 - Eastchurch Community Fund

The staff have been excellent and really helped us achieve our goals.

ORS 2021-4017 - Walney Extension Community Fund

We have really appreciated the support of the GrantScape funding and whilst we are a countywide service, it has been positive that the funding has helped us focus on increasing our capacity and establishing volunteer led services in the coastal communities we serve.

ORS / 3367 - Walney Extension Community Fund

We have enjoyed working with Grantscape and commend them on their professionalism and the level of support that has been available to us.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2024

ORS 2021-4188 - Burbo Bank Extension Community Fund

We have found the whole process with Grantscape very positive. The team have always been on hand to guide us with any problems that have occurred during the grant period, but more importantly have been understanding when we needed to make changes to the original scope. All team members we have interacted with have been incredibly friendly and knowledgeable.

RNB 2022-7561 - Denzell Downs Community Fund

Electoral Division of St Issey and St Tudy - Amazing organisation changing the lives of communities :)

RNB 2022-4426 - Rookery South Community Trust Fund

We have been very happy with the support and information provided by Grantscape and would like to take this opportunity to thank them again for their help.

RNB 2021-3996 - Red Gap Wind Farm Community Fund

The administration service provided by Grantscape is excellent. The level of advice and support given by their staff is exemplary in helping sort out issues. Nothing is too much trouble.

LCF 2022-7093 - The Sandsfield Community Fund

We have been so overwhelmed with the help and advice that has been given to us by Grantscape. We have had a few occasions when we have needed to contact Grantscape and have always been able to speak to the Grant Officer who has always given us excellent advice. Been able to actually talk to someone has helped this project move forward swiftly.

RNB 2022-8143 - Red Gap Wind Farm Community Fund

Really helpful when we came up against challenges and helped us to over come - big shout out to our Grant Officer who couldn't have been more helpful!

LCF 2022-8114 - Whitemoss Community Fund

Grantscape have been excellent every time we have worked with them.

RNB 2022-8247 - Hallburn Wind Farm Community Fund

Grantscape have been very good - their response to any queries I had were extremely fast and they are always very friendly and helpful.

LCF 2022-7167 - Whitemoss Community Fund

Without Grantscape this project would never have got off the ground, let alone be completed. A massive thank you, yet again.

RNB 2021-4217 - Pen Bryn Oer Wind Farm Community Fund

GrantScape have been great to work with and have provided excellent assistance over the whole process. Their staff have been understanding and accommodating even when the project hit hurdles and thanks to their help and patience we have achieved a great deal with their funds.

ORS 2020-3390 - Burbo Bank Extension Community Fund

I have found Grantscape really helpful when asking advice in the early part of applying for the grant and then towards the completion stage. Our Grant Officer has always been on the end of the phone or email and we are very grateful for the funding that has been provided. As aforementioned, this funding will truly benefit our local community and surrounding area.

LCF 2022-8129 - Whitemoss Community Fund

Our Grant Officer is wonderful! thank you for all your help.

ORS 2022-5536 - East Coast Community Fund

Grantscape have gone above and beyond with their support of our project. We have been hit hard this year with the cost of the rise in utility prices and our contact at Grantscape has allowed us to move underspend around to reflect this. Amazing support, which has allowed us to deliver our project.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2024

Trading Activity

The majority of grant-making administration for renewable energy funds and the related set-up activity is channelled through GrantScape and going forward we expect the majority of trading activities to be within our charitable objects. The only current trading exceptions are the Rookery South Community Energy Initiative which is channelled through GrantScape Services, surpluses from this contract are returned to the charitable company through Gift Aid provisions and the Scottish Landfill Community Fund administration which is managed through GrantScape Scotland Ltd. again with the requirement to pass all operating surpluses back to the parent charity.

Financial Review

Income

The level of LCF donations increased this year by approximately £177,000 to £2,684,118 (2023 - £2,507,987), this was largely due to the full year effect of LCF donations from SUEZ (£1,576,102) offset principally by the expected reducing donations from Caird Peckfield and Mick George Ltd.

In addition we saw Scottish LCF donations received of £508,910 from Stoneyhill Waste Management Ltd, part of the SUEZ group, which were accounted for through GrantScape Scotland Ltd.

Donations for renewable energy CFs were £2,147,796 in the year (2023 - £2,055,817).

Total interest receivable of £144,944 (2023 - £51,455) was broadly in line with our expectations and is consistent with the interest rates experienced throughout the financial year and the level of cash balances held during the year. Of this sum £45,638 was directly receivable by GrantScape for use towards administrative costs.

Expenditure

All LCF donations received are subject to a levy by the LCF regulator, ENTRUST. This was 3.38% (2023 – 3.56%) throughout the year under review at cost of £96,635 (2023 - £53,154). The Scottish LCF donations are subject to a levy of 3% by SEPA.

Charitable activity in the year totalled £5,762,262 (2023 - £4,171,341) (see Note 6) an increase of approximately 38%. The split between LCF grant-making and renewable energy grants in cost terms, was a 44/56 ratio (2023 - 49/51). The LCF saw a total of 124 new grants worth £2,629,522 (2023 – 103 grants - £1,808,605) being contracted. In volume terms, renewable energy grants were significantly more numerous, with 309 grants totalling £2,246,097 (2023 - 243 grants totalling £2,044,272) being contracted but the value of the grants from the renewable energy programmes are generally much smaller than the LCF with less regulatory or administrative requirements to manage. The level of grants withdrawn (£39,430) or underspent (£79,334) has reduced this year, at £118,764 across all grant programmes, compared to £204,303 in 2023.

The total cost of delivery of grant programmes was £386,072 including attributable support costs compared to £401,537 in 2023. Delivery of other consultancy work including attributable support costs totalled £17,309 (2023 - £14,276).

The cost of development work, which includes any tendering and bidding activities undertaken, mostly comprises time spent by GrantScape staff, together with attributable support costs, and totalled £32,715 this year (2023 - £30,766).

The timescale in which approved grants come to contract is something which is largely outside the control of the charitable company, being reliant on the applicant group to complete any pre-contract conditions, although every effort is being made to speed up this process and enable funds to be applied to projects more quickly.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2024

Balance sheet

The key figures in the balance sheet and other supporting notes relate to the cash balances and how these are to be expended. The charitable company’s Reserves Policy recognises the categories noted below as separately designated reserve funds.

At 31 March 2024 cash balances totalled £6,306,882 (2023 - £6,168,362), of which £2,559,516 (2023 - £3,811,843) is held in separate bank and deposit accounts for funds received in respect of wind energy grant programmes and £348,503 is held in respect of Rookery South Community Trust Fund and the Community Energy Initiative subsidy scheme with the balance being LCF/SLCF and GrantScape’s unrestricted funds.

Principal Risks and Uncertainties

As noted above, the charitable company routinely considers the principal risks it is facing. With such a small team, a major risk is losing a key member of staff. However, the charitable company remains confident that all operational, managerial and administrative procedures all have appropriate backup to continue should we experience the loss of key staff. Additionally, the Risk Register is updated quarterly and presented to the Board on the same basis.

Cost of Living

We continue to closely monitor and react to cost of living concerns. However, with falling levels of inflation in the second half of the year and the 5% pay award made in October 2023 there has been less pressure than that experienced during 2022/23. No supplementary payments over and above basic salaries were paid during 2023/24.

In summary the cost of living increases experienced to date have not had any material effect on budgets and will have been fully offset by RPI increases to contractual administrative fees and give no concern to current or future financial viability.

Other risks identified by the charity are:

Risk	Risk management strategy
The loss of some or all LCF donations remains a high risk and the scheme could cease at relatively short notice, although we are now confident the LCF is not under immediate threat.	Staff seek to maintain a positive relationship with the landfill operators who make LCF donations to us, and so far we have been advised well in advance of any significant changes, either up or down, in the level of donations.
Loss of money held in trust.	All money is held in established cash or cash equivalent accounts to minimise investment risk. There are strong controls over payments with the recognition that the seemingly ever-growing presence of cybercrime requires constant vigilance.
Lack of free (unrestricted) reserves to maintain and develop new activities.	Trustees are very aware that free reserves need to be monitored carefully and this forms a key part of the Board’s review of finances each quarter. All new initiatives are carefully costed before being given the go ahead.

Reserves Policy

The trustees aim to maintain the LCF Administration Reserve at a level sufficient to cover staff time for such a period as is required to complete the distribution of the remaining funds. The amount required will be reviewed on an annual basis. The balance on the GrantScape LCF Administration Reserve at 31 March 2024 was £257,813 (2023 - £205,321).

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2024

The ambition of the trustees is to achieve a more balanced mix between unrestricted and restricted fund activities and to be able to supplement the unrestricted fund with any surpluses earned from grant-making activity, either through the charitable company or via the trading companies. Until this occurs, it is not practicable to set financial targets for the unrestricted fund and trustees will continue to monitor closely our ability to fund known future activity. The free reserves currently stand at £159,427 (2023 - £126,705).

The Reserves Policy is reviewed in June of each year and any updates noted and approved by the Board.

Investment policy

The Investment Policy was reviewed in June 2024 and states:

The Board recognises the need to achieve the best possible returns on the money the group holds. However, the Board believes that responsible selection of financial institutions and security of funds should take precedence over return.

The majority of money held by the group is intended to meet commitments made under a grant offer, or for administering grant-making. It should therefore be placed in cash or near-cash deposits, thus enabling the charitable company to meet its cash commitments.

The Board also requires that the charitable company's deposits should be spread across a number of financial institutions in order to reduce the risk that failure of a financial institution will have a serious impact on the charitable company.

The spread of and return from investments is reviewed quarterly and reported to the Board at each meeting.

Plans for 2024/25 and Beyond

The targets for 2024/25 will continue as previous years as experience has shown that the opportunities are still available, and the business model of growth and expansion in the renewable industry does work. We are keen to continue to expand our portfolio and diversity of CFs we administer to reduce the risks to the organisation should one of the larger funds or schemes the charitable company administers comes to an end.

In December 2023 GrantScape's trustees and staff held a strategic review of the direction of the charitable company to identify the Business Plan targets for the next three years of its development. In March 2024, the high level targets were agreed and the delivery of the 2024/2027 business plan has commenced.

GrantScape also intends to develop further its recently incorporated non-profit subsidiary GrantScape Scotland Ltd to ensure it is well positioned to bid for opportunities for wind farm CBF administration in Scotland. This continues to represent an exciting opportunity for the company to expand operations and one which, if successful, could see significant growth for the organisation.

Other Targets 2023/24

Trustee Recruitment – during 2023/24 GrantScape actively embarked on a recruitment drive to identify new trustees to join the Board, to both widen its skills diversity and to plan ahead for the end-of-tenure departures of two long-term trustees (Michael Clarke and Antony Cox) who left the charitable company in June 2024. Both trustees were qualified accountants, so GrantScape specifically targeted and appointed a qualified accountant as a direct replacement to ensure the maintenance of suitable standards of financial governance. As part of this process, the charitable company also looked to identify and appoint a new Chair, and were fortunate to appoint Elizabeth Cooper, an experienced lawyer, initially as a trustee in October 2023, then acceding to the Chair role from June 2024. Additionally, we were privileged to receive applications from a number of well qualified candidates and made three further appointments to the Board up until June 2024. As at June 2024 the Board is at its regulatory maximum of 9 trustees.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2024

Our Impact - We continue to develop further and analyse the social value and environmental impact that our grant-making has on the community areas we fund and how we can share and communicate the impact we make. We aim to make better use of social media and our website to help demonstrate this impact to groups, our clients, and our wider stakeholders.

Continuous Improvement of Systems - During the year we are committed to continue to identify ways of improving our grant-making processes and database systems to better, improve efficiency and simplify the experience for our applicants. We will continue to improve our website pages to make the process of identifying funding opportunities easier for all.

Environment Awareness and Carbon Reduction - Additionally, we will deliver on the action plans following a full environmental audit of the organisation's impact to reduce our own environmental footprint. We are committed to improving our internal carbon literacy and encouraging applicants, through all the Funds we administer, to consider their own environmental impacts too when submitting applications for grants.

Our Website - During the year we plan to continue to work on updating and populating information on the projects we have funded and we also intend to continue to simplify our website pages for the benefit of our applicants.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2024

Statement of Trustees' Responsibilities

The trustees (who are also directors of GrantScape for the purposes of company law) are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable law regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the Group and of the income and expenditure of the charitable company and the group for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company and the Group will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's and the Group's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and the Group and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and the Group and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of disclosure to auditors

Insofar as the trustees are aware:

- there is no relevant audit information of which the charitable company's and the Group's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The maintenance and integrity of the charitable company's website is the responsibility of the trustees. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Auditors

Our auditors, in their third year of engagement, are Mercer and Hole LLP, who have expressed their willingness to continue in office.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the Board on 16 September 2024 and signed on its behalf by:

Signed by:

57BBA52EE55496...
Elizabeth Cooper
Chair

GRANTSCAPE

Independent Auditor's Report to the Members of GrantScape

Opinion

We have audited the financial statements of GrantScape (the 'parent charitable company') and its subsidiary (the 'group') for the year ended 31 March 2024 which comprise the Consolidated Statement of Financial Activities (including Income and Expenditure Account), the Balance Sheets, the Consolidated Statement of Cash Flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group's and parent charitable company's affairs as at 31 March 2024, and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the group and parent charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group's or parent charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

GRANTSCAPE

Independent Auditor's Report to the Members of GrantScape (continued)

Other information

The other information comprises the information included in the trustees' annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the group and parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept by the parent charitable company, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable company's financial statements are not in agreement with the accounting records and returns; or certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemption in preparing the directors' report and from the requirement to prepare a strategic report.

GRANTSCAPE

Independent Auditor's Report to the Members of GrantScape (continued)

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 14 the trustees (who are also the directors of the parent charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the groups and parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the group or parent charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed auditor under the Companies Act 2006 and report in accordance with this Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

We gained an understanding of the legal and regulatory framework applicable to the company and the industry in which it operates and considered the risk of acts by the company that were contrary to applicable laws and regulations, including fraud. These included, but were not limited to, the Companies Act 2006, the Charities Act 2011 and tax legislation.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements and the financial report (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate entries including journals to overstate revenue or understate expenditure and management bias in accounting estimates.

Audit procedures performed by the engagement team included:

- discussions with management, including considerations of known or suspected instances of non-compliance with laws and regulations and fraud;
- gaining an understanding of management's controls designed to prevent and detect irregularities; and
- identifying and testing journal entries.

GRANTSCAPE

Independent Auditor's Report to the Members of GrantScape (continued)

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities is available on the Financial Reporting Council's website at:

<https://www.frc.org.uk/auditorsresponsibilities>

This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members, for our audit work, for this report, or for the opinions we have formed.



Steve Robinson (Senior Statutory Auditor)
For and on behalf of Mercer & Hole LLP, Statutory Auditor
Chartered Accountants
Floor 3, The Pinnacle
170 Midsummer Boulevard
Central Milton Keynes
MK9 2BP

Date: 16 September 2024

GRANTSCAPE

Consolidated Statement of Financial Activities (including Income and Expenditure Account) For the year ended 31 March 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income from:					
Donations	3	-	5,215,904	5,215,904	4,856,507
Charitable Activities		231,404	-	231,404	239,130
Other trading activities	4	22,700	-	22,700	26,921
Interest receivable	5	45,638	99,306	144,944	51,455
Total		299,742	5,315,210	5,614,952	5,174,013
Expenditure on:					
Raising funds					
ENTRUST Fee			96,635	96,635	53,154
Costs of other consultancy services		17,309	-	17,309	14,276
Costs of development work including tendering & bidding		32,715	-	32,715	30,766
		50,024	96,635	146,659	98,196
Charitable activities					
Grants and grant-making	6	216,996	5,545,266	5,762,262	4,171,341
Total Expenditure		267,020	5,641,901	5,908,921	4,269,537
Net income / (expenditure) being net income/(expenditure) for the year and net movement in funds		32,722	(326,691)	(293,969)	904,476
Fund balances b/d at 1 April		126,705	3,798,153	3,924,858	3,020,382
Total funds c/d at 31 March		159,427	3,471,462	3,630,889	3,924,858

There is no difference between the net income/ (expenditure) for the year stated above and the historical cost equivalent.

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 23 to 38 form part of these financial statements

GRANTSCAPE

Balance Sheets at 31 March 2024

	Notes	Group 2024 £	Charity 2024 £	Group 2023 £	Charity 2023 £
Fixed assets					
Tangible fixed assets	13	3,330	3,330	956	956
Intangible fixed assets	13	3,498	3,498	6,996	6,996
Investment in subsidiary undertaking	14	-	2	-	2
		<u>6,828</u>	<u>6,830</u>	<u>7,952</u>	<u>7,954</u>
Current assets					
Debtors	15	462,790	575,400	227,632	292,104
Cash and cash equivalents	16	6,306,882	5,614,296	6,168,362	5,765,163
		<u>6,769,672</u>	<u>6,189,696</u>	<u>6,395,994</u>	<u>6,057,267</u>
Creditors:					
Amounts falling due within one year	17	3,145,611	2,613,744	2,479,088	2,390,760
		<u>3,624,061</u>	<u>3,575,952</u>	<u>3,916,906</u>	<u>3,666,507</u>
Net current assets					
		<u>3,630,889</u>	<u>3,582,781</u>	<u>3,924,858</u>	<u>3,674,461</u>
Total assets less current liabilities					
		<u>3,630,889</u>	<u>3,582,781</u>	<u>3,924,858</u>	<u>3,674,461</u>
Net assets					
		<u>3,630,889</u>	<u>3,582,781</u>	<u>3,924,858</u>	<u>3,674,461</u>
Represented by:					
Restricted Funds	20	3,471,462	3,471,462	3,798,154	3,590,464
Unrestricted Funds	20	159,427	111,319	126,704	83,997
		<u>3,630,889</u>	<u>3,582,781</u>	<u>3,924,858</u>	<u>3,674,461</u>
Total funds					
		<u>3,630,889</u>	<u>3,582,781</u>	<u>3,924,858</u>	<u>3,674,461</u>

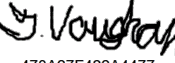
These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the trustees and authorised for issue on 16 September 2024 and signed on their behalf by:

Signed by:

 57BBAA52EE55496...

Elizabeth Cooper
Chair

DocuSigned by:

 470A27F422A4477...

Timothy Vaughan
Trustee

Company Registration Number: 4914470

The notes on pages 23 to 38 form part of these financial statements

GRANTSCAPE

Consolidated Statement of Cash Flows for the year ended 31 March 2024

	2024	2023
	£	£
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	(2,539)	1,103,660
Cash flows from investing activities:		
Interest receivable	144,944	51,455
Purchase of fixed assets	(3,885)	-
Net cash provided by (used in) investing activities	141,059	51,455
Change in cash and cash equivalents in the reporting period	138,520	1,155,115
Cash and cash equivalents at the beginning of the reporting period	6,168,362	5,013,247
Cash and cash equivalents at the end of the reporting period	6,306,882	6,168,362

Reconciliation of net income/(expenditure) to net cash flow from operating activities:

	2024	2023
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(293,969)	904,476
Adjustments for:		
Depreciation charges	5,009	5,303
Interest receivable	(144,944)	(51,455)
(Increase)/decrease in debtors	(235,157)	231,348
(Decrease)/increase in creditors	666,522	13,988
Net cash provided by (used in) operating activities	(2,539)	1,103,660

The notes on pages 23 to 38 form part of these financial statements

GRANTSCAPE

Notes to the Financial Statements

Accounting policies

a) General information

GrantScape is a company limited by guarantee, incorporated in England and Wales. The address of its registered office and principal place of business is disclosed in the company information.

The principal activity of the charity is to promote the protection and preservation and improvement of the environment for the benefit of the public.

The company meets the definition of a public benefit entity in accordance with FRS 102.

The financial statements are rounded to the nearest round pound.

b) Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice: 'Accounting and Reporting by Charities' (SORP 19), the Financial Reporting Standard applicable in the United Kingdom and Ireland (FRS102) and the Charities and Companies Acts.

c) Basis of consolidation

The group financial statements consolidate those of the charity and its subsidiary undertakings drawn up to 31 March 2024. The results of the charity's non-charitable subsidiaries, GrantScape Services Limited and GrantScape Scotland Limited have been consolidated on a line by line basis. A separate statement of financial activities and income and expenditure account are not presented for the charity itself following the exemptions afforded by the Companies Act 2006 and Charities SORP.

d) Income

- i) Landfill Communities Fund (LCF) donations and Renewable Energy CBF donations are recognised on a receivable basis;
- ii) Other donations, including gift aid donations, are recognised on a received basis;
- iii) Fees receivable for administering Renewable Energy Community Benefit Funds are recognised on a receivable basis; these monies are now received by the charity and are reported under Charitable Activities.
- iv) Income from commercial trading activities (consultancy; project management) is recognised as earned;
- v) Interest receivable is recognised on a receivable basis.

GRANTSCAPE

Notes to the Financial Statements (continued)

e) Funds held as agent

Where funds are held as agent on behalf of a third party, and disbursed on their behalf against invoices addressed to the third party, neither the transactions nor the cash balances are reflected in the accounts of the charity. Income in respect of the provision of the service is accounted for as set out in 1(d) (iii) above.

f) Expenditure

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive, where applicable, of any VAT which cannot be recovered and comprise the following:

- i) Costs of generating funds includes those costs and attributable support costs directly related to the consultancy and project management activities undertaken;
- ii) Charitable activities comprise expenditure on the charity's primary charitable purposes as described in the Report of the Trustees, and include:
 - grant expenditure – grants for projects are recognised in full in the accounts once a signed funding offer is in place, since control for meeting the conditions of the grant (the "milestones") passes to the grant recipient regardless of the expected duration of the grant;
 - other direct expenses and attributable support costs incurred on the specific objects of the charity.
- iii) Governance costs comprise costs incurred (including attributable support costs) on the governance of the charity, (organisational and strategic procedures) and the necessary legal procedures for compliance with statutory requirements, as shown in note 8.

g) Fund accounting

The unrestricted fund comprises those monies which may be used towards meeting the general charitable objects of the charity at the discretion of the trustees. This includes the element of donations from wind energy companies attributed to administration of the grant programmes.

Restricted funds are monies donated for a specific purpose. The charity treats all LCF donations and the element of donations from wind energy companies specifically for grants as restricted funds.

h) Tangible fixed assets

All assets costing more than £500 and with an expected useful life of more than one year are capitalised. Depreciation is not charged on expenditure on assets not yet in use. Depreciation on other tangible fixed assets is charged so as to write off their full costs, less estimated residual value, over their expected useful lives at the following rates:

Office equipment:	
Office furniture	- 20% of cost
Other office equipment	- 33 ¹ / ₃ % of cost

GRANTSCAPE

Notes to the Financial Statements (continued)

i) Intangible fixed assets

All assets valued at or costing more than £500 and with an expected useful life of more than one year are capitalised. Depreciation is not charged on expenditure on assets not yet in use.

Database Implementation and development - 20% of cost

j) Cash and cash equivalents

Cash and cash equivalents are cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

k) Pensions

The charity provides a defined contribution pension scheme, the assets of which are held separately from those of the charity in an independently administered fund. This is a group personal pension scheme, to which the charity contributed 5% of gross salary. Contributions to this scheme are charged to the Statement of Financial Activities/Income and Expenditure account as they become payable.

l) Financial instruments

The charity only has financial asset and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction values and subsequently measured at their settlement value.

m) Judgments in applying accounting policies and key sources of estimation uncertainty

In applying the company's accounting policies, the directors are required to make judgements, estimates and assumptions in determining the carrying amounts of assets and liabilities. The directors' judgements, estimates and assumptions are based on the best and most reliable evidence available at the time when the decisions are made, and are based on historical experience and other factors that are considered to be applicable. Due to inherent subjectivity involved in making such judgements, estimates and assumptions, the actual results and outcomes may differ.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods, if the revision affects both current and future periods.

The key estimates and assumptions made in these accounts are:

i) Due to the nature of the Charity's activities and financial statements, the trustees do not consider there to be any significant judgements or sources of estimation uncertainty with a material impact on the financial statements.

GRANTSCAPE

Notes to the Financial Statements (continued)

n) Going Concern

These financial statements have been prepared on a going concern basis. GrantScape's Board and Senior Management Team have fully considered the principle operational and financial risks and uncertainties facing the Company, including the potential impact of further future COVID-19 restrictions, Brexit and the high inflation rates being experienced. The appraisal determined that they do not create a material uncertainty that casts significant doubt upon the entity's ability to continue as a going concern and therefore management have determined that the use of the going concern assumption is both appropriate and warranted.

GRANTSCAPE

Notes to the Financial Statements (continued)

2. Comparative statement of financial activities

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2022 £
Income from:				
Donations	3	-	4,856,507	4,856,507
Charitable Activities		239,130	-	239,130
Other trading activities	4	26,921	-	26,921
Interest receivable	5	19,889	31,566	51,455
Total		285,940	4,888,073	5,174,013
Expenditure on:				
Raising funds				
ENTRUST Fee		-	53,154	53,154
Costs of other consultancy services		14,276	-	14,276
Costs of development work including tendering & bidding		30,766	-	30,766
		45,042	53,154	98,196
Charitable activities				
Grants and grant-making	6	214,230	3,957,111	4,171,341
Total Expenditure		259,272	4,010,265	4,269,537
Net income / (expenditure) being net income/(expenditure) for the year and net movement in funds		26,668	877,808	904,476
Fund balances b/d at 1 April		100,037	2,920,345	3,020,382
Total funds c/d at 31 March		126,705	3,798,153	3,924,858

3. Voluntary income – donations

	2024 Total £	2023 Total £
Donations from Landfill Operators for LCF Programmes	2,684,118	2,507,987
Donation from Scottish Landfill Operators for SLCF Programmes	383,990	292,703
Donations for Wind Energy CBFs	2,147,796	2,055,817
	5,215,904	4,856,507

GRANTSCAPE**Notes to the Financial Statements (continued)**

4. Other trading activities				2024	2023
				£	£
Other grant-making & consultancy				22,700	26,921
5. Interest receivable				2024	2023
				£	£
Bank interest				144,944	51,455
6. Charitable activities – Grants and grant-making					
	LCF	Scottish LCF	Renewable	2024	2023
		(SLCF)	CBF	Total	Total
	£	£		£	£
Projects contracted in year	2,629,521	545,426	2,246,097	5,421,044	3,921,877
Grants no longer required	(2,666)	-	(76,667)	(79,333)	(152,073)
Grant administration services	108,995	17,832	118,385	245,212	231,067
Support Costs	62,801	16,648	95,890	175,339	170,470
	2,798,651	579,906	2,383,705	5,762,262	4,171,341

All grants are made to organisations or properly constituted groups. Where grants are made using donations received under the LCF, they must also meet the requirements of that Fund. The “Projects contracted in year” are net of grants withdrawn (£39,430) while “Grants no longer required” represent underspends (£79,333) on completed projects in the year.

GRANTSCAPE

Notes to the Financial Statements (continued)

A summary of the LCF grants contracted in the year, by donor is as follows:

LCF Donor	2023/24		2022/23	
	No Grants Contracted	Grant Value	No Grants Contracted	Grant Value
Augean South Ltd	9	245,560	14	429,156
Bradley Park Waste Management Ltd	4	80,323	4	74,800
British Steel	-	-	1	2,983
Caird Peckfield	4	114,456	5	249,280
Deep Moor LF Ltd	-	-	2	26,413
Mick George Ltd	39	262,535	43	286,857
Mondegreen	-	-	3	126,564
Sandsfield Gravel	4	40,893	7	93,714
SUEZ	57	1,631,114	11	305,852
Whitemoss Landfill Ltd	7	254,640	13	212,986
Total:	124	2,629,522	103	1,808,605

*Of which 32 were "small grants" contracted within the Mick George Sports Fund of £46,313

Renewables Donor	2023/24		2022/23	
	No Grants Contracted	Grant Value	No Grants Contracted	Grant Value
Daintree Wind Farm Ltd	5	11,826	4	12,207
East Youlstone Wind Farm Ltd	3	7,818	2	11,000
Garlenick Wind Farm Ltd (Grampound)	10	14,317	8	22,883
Ysgellog Wind Farm Ltd	7	10,708	10	17,490
Potato Pot Wind Farm Ltd	5	17,609	4	23,080
Wythegill Wind Farm Ltd	2	4,294	1	3,000
Red Gap	14	96,899	7	41,953
Hampole Windfarm Ltd	6	16,040	7	7,033
Haymaker (Gib Lane Solar) Ltd	7	23,944	1	3,841
Eastchurch - Resonance/EnergieKontor	8	58,447	8	22,522
Reaps Moss Limited	10	20,843	5	7,505
Crook Hill Properties Limited	15	51,923	12	31,134
(RES) Mynydd Portref Windfarm Ltd	11	51,012	7	55,820
(RES) Orchard End Windfarm Ltd	9	24,447	5	17,088
(RES) Ramsey II Ltd	8	41,513	9	33,648
(RES) Denzell Downs	12	39,613	10	32,197
(RES) Hallburn	17	78,313	16	73,046
(RES) Pen Bryn Oer	23	48,755	18	36,343
ORSTED Burbo (UK) Ltd	22	223,662	23	286,247
ORSTED Walney Extension (UK) Ltd	31	628,726	37	736,361
ORSTED East Coast	39	539,507	32	436,269
Rookery South CTF	13	130,391	13	113,178
RWE Middlemoor	30	87,370	4	20,427
Statkraft Keith Greener Park	2	18,120	-	-
Total	309	2,246,097	243	2,044,272

A full list of grants contracted in the year is included in Appendices 1 and 2. Information on completed projects can be searched on by location (county) and/or by type of project at <http://grantscape.org.uk/grant-project-finder>.

GRANTSCAPE

Notes to the Financial Statements (continued)

7. Allocation of Support and Governance Costs

The charity initially identifies what proportion of staff, time, and an attribution of other costs are spent in directly undertaking charitable and consultancy activities. In addition, time spent directly on development work, including tendering and bidding and on governance activity is allocated. Expenses directly relating to these activities are also allocated at this stage.

Direct Costs	Salaries and related costs £	Direct expenses £	Function/ Activity Total £
Non-LCF grant-making	99,206	7,930	107,136
Non LCF consultancy	16,201	888	17,089
LCF grant-making	95,774	1,972	97,746
Scottish LCF grant-making	17,446	386	17,832
Development work	32,715	-	32,715
Governance (see note 8)	22,499	-	22,499
TOTAL	283,841	11,176	295,017

The remaining support costs are apportioned between the main activities, based on an assessment of output activity.

Support Cost Apportionment	Salaries and related costs £	Other administration costs £	Function/ Activity Total £
Non-LCF grant making	49,668	39,978	89,646
Non LCF consultancy	-	219	219
LCF grant making	25,783	30,775	56,558
Scottish LCF grant-making	3,638	9,123	12,761
Development Work	-	-	-
Governance (see note 8)	-	16,374	16,374
Total	79,089	96,469	175,558

Historically, the majority of grant making activity centred on the LCF, however, in recent years the level of funds received and work undertaken for the wind/solar energy grant making and non-LCF consultancy work has developed considerably. In the 12 month period non-LCF grant making costs exceeded that of LCF (including the Scottish LCF costs) by £63,465 (a 57/43 ratio split). We do anticipate that the basis of allocation of support and governance costs will need to be continually reviewed in future years as the balance of work continues to change.

GRANTSCAPE

Notes to the Financial Statements (continued)

8. Governance costs

	2024 £	2023 £
Auditor's Remuneration	13,650	8,650
Trustees/Directors Expenses	2,423	292
Other Costs	301	1,901
Attributable Salary And Support Costs	22,499	23,872
	<u>38,873</u>	<u>34,715</u>

9. Net income / (expenditure) for the year

	2024 £	2023 £
This is stated after charging:		
Auditor's Remuneration	13,650	8,650
Depreciation	5,009	5,303

10. Subsidiary undertakings

A summary of the activities of the subsidiaries is set out below:

	GrantScape Scotland Limited £	GrantScape Services Limited £
Income	383,990	22,700
Expenditure	(383,990)	(17,309)
Surplus for the year	0	5,391
Net assets at 31 March 2024	1	48,097

11. Staff costs and trustees' fees and expenses

The average number of staff analysed by function is:

	2024 No	2023 No
Chief Executive	1	1
Grant-making	5	6
Business Support and Development	3	2
Finance & Administration	2	2
	<u>11</u>	<u>11</u>
Full time equivalent:	<u>8.4</u>	<u>8.6</u>

GRANTSCAPE**Notes to the Financial Statements (continued)**

	2024	2023
	£	£
Wages and salaries	324,193	319,339
Social security costs	17,771*	26,219
Pension costs	20,165	16,721
Total	362,129	362,279

**Includes recovered maternity pay in year*

Where relevant time costs have been recharged within the charity or to its subsidiaries based on time expended at rates calculated to absorb an appropriate element of overhead costs. See also note 7 above.

The key management personnel of the charity comprise the trustees and the Senior Management Team, namely the Chief Executive, the Finance Director and the Grants Director.

The total salary of all higher paid employees earning in excess of £60,000 are shown in bands of £10,000 below:

	2024	2023
	No	No
£70,001-£80,000	1	1

Remuneration for key management personnel, including pension contributions, in the year, totalled £209,169 (2023- £206,570).

The trustees are not remunerated. However, the Memorandum and Articles of Association permit reimbursement of expenses, plus payment to no more than 50% of trustees for professional services. No trustees have been paid for their professional services during the year (2023 - £nil). The level of expenses foregone by trustees is deemed to be immaterial.

The following expenses have been paid during the year:

Trustee Name	2024	2023
	£	£
Michael Clarke	-	93
Anthony Cox	169	162
Gillian French	187	-
John Stafford Mills	41	37
Michael Singh	257	-
Total	654	292

At the year end £250 in respect of trustee expenses is included in accruals and deferred income (2023 – £nil). In addition to the regular quarterly Board meetings a Strategy Day was held in December 2023 requiring the physical attendance of both employees and trustees. All Board meeting allowed the facility of virtual attendance to minimise travelling time and costs.

GRANTSCAPE

Notes to the Financial Statements (continued)

12. Taxation

The company is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as they fall within the exemptions available to registered charities.

13. Tangible and Intangible fixed assets

Group and Charity	Tangible Fixed Assets	Intangible Fixed Assets	Total Fixed Assets
	Office Equipment	Software	
	£	£	
Cost			
Brought Forward	45,287	32,184	77,471
Additions	3,885	-	3,885
Donations in kind	-	-	-
Disposals	-	-	-
Carried Forward	49,172	32,184	81,356
Depreciation			
Brought Forward	44,331	25,188	69,519
Charge for the Year	1,511	3,498	5,009
Disposals	-	-	-
Carried Forward	45,842	28,686	74,528
NBV 31 March 2024	3,330	3,498	6,828
NBV 31 March 2023	956	6,996	7,952

14. Investment in subsidiary undertaking

	Group 2024	Charity 2024	Group 2023	Charity 2023
	£	£	£	£
Shares in subsidiary undertakings				
At cost	-	2	-	2

The investment represents the entire share capital of GrantScape Services Limited (Company No. 5207079) incorporated in England and Wales, engaged in grant-making consultancy and administration services and GrantScape Scotland Limited (SC751915), incorporated in Scotland, currently engaged in Scottish LCF grant-making.

The results and financial position of the subsidiary undertakings are shown in note 10.

GRANTSCAPE**Notes to the Financial Statements (continued)****15. Debtors**

	Group 2024 £	Charity 2024 £	Group 2023 £	Charity 2023 £
Trade debtors	414,287	414,276	188,091	88,091
Amounts owed by group undertakings	-	114,621	-	64,473
Prepayments and accrued income	48,503	46,503	39,541	39,541
	<u>462,790</u>	<u>575,400</u>	<u>227,632</u>	<u>292,105</u>

16. Cash and cash equivalents

	Group 2024 £	Charity 2024 £	Group 2023 £	Charity 2023 £
Deposits with maturity less than three month	3,647,754	3,647,754	3,681,885	3,681,885
Cash and cash equivalents	2,659,128	1,966,542	2,486,477	2,083,278
	<u>6,306,882</u>	<u>5,614,296</u>	<u>6,168,362</u>	<u>5,765,163</u>

17. Creditors: amounts falling due within one year

	Group 2024 £	Charity 2024 £	Group 2023 £	Charity 2023 £
Trade creditors	6,597	6,597	5,940	5,940
Other taxes and social security costs	20,483	839	20,733	5,014
Accruals and deferred income	615,697	307,971	491,810	491,810
Obligations in respect of grants contracted	2,502,834	2,298,337	1,960,606	1,887,996
	<u>3,145,611</u>	<u>2,613,744</u>	<u>2,479,089</u>	<u>2,390,760</u>

GRANTSCAPE

Notes to the Financial Statements (continued)

18. Financial Instruments

	Group 2024 £	Charity 2024 £	Group 2023 £	Charity 2023 £
<u>Financial Assets</u>				
Financial assets measured at fair value through income & expenditure	6,306,882	5,614,296	6,168,362	5,765,163
Financial assets measured at amortised cost	451,829	564,450	221,373	285,846
	<u>6,758,711</u>	<u>6,178,746</u>	<u>6,389,735</u>	<u>6,051,009</u>
<u>Financial Liabilities</u>				
Financial liabilities measured at Amortised cost	<u>2,524,431</u>	<u>2,319,935</u>	<u>2,225,856</u>	<u>2,153,246</u>

Financial assets measured at fair value through income and expenditure comprise of cash and cash equivalents and deposits with maturity greater than three months.

Financial assets measured at amortised cost comprise of trade debtors, amounts owed by group undertakings and accrued income.

Financial liabilities measured at amortised cost comprise of trade creditors, accruals and obligations in respect of grants contracted.

19. Analysis of Net Assets between Funds

	Unrestricted funds £	Restricted Funds £	Total funds £
Tangible fixed assets	-	3,330	3,330
Intangible fixed assets	-	3,498	3,498
Current assets	159,427	6,610,234	6,769,661
Current liabilities	-	(3,145,600)	(3,145,600)
Total	<u>159,427</u>	<u>3,471,462</u>	<u>3,630,889</u>

GRANTSCAPE

Notes to the Financial Statements (continued)

20. Restricted Funds

In addition to the GrantScape LCF funds, for which there is a more detailed analysis below, there are restricted funds in respect of each of the renewable energy CBF funds which we operate.

Incoming resources are monies received in the year and outgoing resources are grants awarded, net of any underspends or funds returned.. Any grants awarded but unpaid at the year-end date are included in creditors as obligations in respect of grants contracted.

Restricted Funds	Fund balances b/forward	Income	Expenditure	Fund balances c/forward
	£	£	£	£
LCF (England) Funds	1,967,548	2,704,379	2,880,794	1,791,133
Renewable Funds				
Eastchurch CBF	47,378	41,241	55,551	33,068
Reaps Moss CBF	20,845	14,535	20,492	14,888
Crook Hill CBF	66,812	50,872	49,848	67,836
Ysgellog CBF	16,162	19,402	8,208	27,356
Grampound CBF	100	21,045	14,076	7,069
Daintree (Crick & Kilsby) CBF	2,306	16,573	7,690	11,188
E Youlstone CBF	6,313	16,573	7,818	15,068
Potato Pot CBF	9,286	25,513	17,609	17,190
Wythegill CBF	2,667	5,626	4,294	3,999
Red Gap	52,869	72,815	96,044	29,640
Orchard End CBF	19,282	16,000	24,446	10,835
Ramsey II CBF	26,575	41,490	40,833	27,232
Mynydd Portref CBF	136,237	95,434	50,927	180,743
Denzell Downs	6,947	36,624	39,161	4,410
Pen Bryn	52,695	40,826	46,778	46,744
Hallburn CBF	64,689	89,945	73,448	81,186
REG Interest on investments	2,513	6440	-	8,953
Gib Lane CBF	25,675	14,282	23,944	16,013
Solar Century CBF	783	-	-	783
Hampole CBF	6,557	11,696	15,132	3,121
Brigg CBF	1	-	-	1
Orsted Energy Walney CBF	423,874	607,200	619,376	411,698
Orsted Energy Burbo Bank CBF	151,253	225,000	222,307	153,946
Orsted East Coast	196,849	465,000	498,080	163,770
Orsted Interest on investments	24,064	72,606	-	96,670
Rookery South CTF	168,755	80,183	127,879	121,059
RWE Middlemoor	91,429	119,920	87,370	123,980
Statkraft Keith Greener Park CF	-	20,000	18,120	1,880
Renewable Energy Total	1,622,916	2,226,841	2,246,098	1,680,328
Total Restricted Funds	3,590,464	4,931,220	5,050,222	3,471,462

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Notes to the Financial Statements (continued)

20, Restricted Funds (continued)

GrantScape LCF Funds

Monies received from each LCF donor are accounted for separately, and for each the following sub-analysis is maintained for funds available for grant-making:

LCF funds not yet committed – reflects the balance of LCF funds available for distribution as grants. Funds are transferred from this to the “committed not yet contracted” reserve following funding decisions taken at trustees’ meetings. Where grant recipients do not draw down all funds granted, or where grants are withdrawn after being contracted, funds not utilised are returned to this reserve, which may result in the “outgoing funds” being a net positive figure.

LCF funds committed not yet contracted – this represents funds allocated to grants, but awaiting a formal funding agreement. Outgoing resources represent grants for which a formal funding offer is now in place. Where grants are withdrawn before being contracted, surplus funds are transferred back to “funds not yet committed”.

LCF Administration Reserve – historically, as LCF funds have been received, an amount, currently 7.5%, but previously 10%, has been retained to cover future grant administration costs. These funds are to enable the charity to undertake the administration of grants through to completion and then to monitor the ongoing use of assets funded by the grant. The level of funds held within this reserve is kept under review.

The following table shows the totals for each sub-analysis:

	Fund balances b/forward £	Income £	Expenditure £	Transfers between funds £	Fund balances c/forward £
LCF Funds not yet committed	1,018,754	2,482,810	(42,767)	(2,559,122)	899,675
LCF Funds committed not yet contracted	743,473	-	(2,668,950)	2,559,122	633,645
LCF Admin Reserve	205,321	221,569	(169,077)	-	257,813
GS LCF Funds	1,967,548	2,704,379	(2,880,794)	-	1,791,133
		Unrestricted Funds			
	Fund balances b/forward £	Income £	Expenditure £		Fund balances c/forward £
Unrestricted Fund	126,705	299,742	(267,020)		159,427

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Notes to the Financial Statements (continued)

21. Liability of Members

The charity is constituted as a company limited by guarantee. In the event of the charity being wound-up, members are each required to contribute an amount not exceeding £1. There were 10 members at 31 March 2024 (7 members at 31 March 2023).

22. Parent Charity Results

Income in the year for the parent charity was £5,208,263. Expenditure in the year was £5,299,933 and net expenditure totalled £91,670.

23. Related Party Transactions

The charity prepares consolidated financial statements and has therefore taken advantage of the exemption conferred by Section 33 Related Parties Disclosures not to disclose transactions with group companies.

Fees and expenses paid to trustees and details of transactions with trustees are shown in note 11.

There were no other related party transactions in the year.

Appendix 1

Renewables Communities Funds - Contracted Grants 2023/24

Reference	Fund	Organisation	Project	Grant Value (£)
RNB 2023-12232	Community Fund for Crick	The Crick Old School	Insulation of Small Hall	4,000
RNB 2023-12268	Community Fund for Crick	The Outdoor Club CIC	Crick Woodland - Outdoor Wellbeing Group	2,500
	Community Fund for Crick Total			2 6,500
RNB 2023-12311	Community Fund for Kilsby	Edith Catherine Cowley Memorial Hall	Hall Refurbishment	1,428
RNB 2023-12330	Community Fund for Kilsby	Kilsby CE Primary School	Kilsby Reception Outdoor Area	2,498
RNB 2023-12161	Community Fund for Kilsby	The Kilsby Pools Land Charity	Kilsby Allotments - Fresh Water Trough Extension Project	1,400
	Community Fund for Kilsby Total			3 5,326
RNB 2023-10685	Crook Hill Community Benefit Fund	Empowered People	Additional Bosch 525wh Batteries for Kalkhoff e-bikes (5 of)	3,000
RNB 2023-10735	Crook Hill Community Benefit Fund	Wardle Anderson Brass Band	Wardle Anderson Brass Provision of Uniforms and Band Equipment	8,804
RNB 2023-10984	Crook Hill Community Benefit Fund	Littleborough boxing club	Whittles Site Secure	6,130
RNB 2023-8767	Crook Hill Community Benefit Fund	Wardle Football Club	Bin Yesterday, Drink for Tomorrow	5,000
RNB 2023-10688	Crook Hill Community Benefit Fund	Create and Connect	Anthology of Poetry from the Summit, Rochdale Canal	2,344
RNB 2023-8768	Crook Hill Community Benefit Fund	Whitworth Historical Society	Whitworth Museum Archive Digitisation & Storage Project	2,474
RNB 2023-8781	Crook Hill Community Benefit Fund	Rochdale DS All Stars	Family Days & Carer Sessions for Rochdale Borough's Down's Syndrome Community	2,000
RNB 2023-8783	Crook Hill Community Benefit Fund	Littleborough Events and Associations Forum	Littleborough Rushbearing Festival 2023	1,775
RNB 2023-9377	Crook Hill Community Benefit Fund	Littleborough Arts Festival	Littleborough Lantern Parade in Hare Hill Park	2,000
RNB 2022-5358	Crook Hill Community Benefit Fund	Rotary Club of Rochdale East	St Andrews Breakfast Club (previously Wardle Academy Club)	1,500
RNB 2023-10788	Crook Hill Community Benefit Fund	Whitworth Town Council	Whitworth Town Council's Tourism and Leisure Committee - Purchase Pedestrian Barriers	1,754
RNB 2023-10824	Crook Hill Community Benefit Fund	Upper Calder Valley Renaissance	Riverside Centre Sewage System Repairs	4,462
RNB 2023-8697	Crook Hill Community Benefit Fund	Littleborough Brass Band	LBB Two New Cornets	5,500
RNB 2023-10854	Crook Hill Community Benefit Fund	Rochdale AFC Community Trust	Whitworth Soccer Schools	3,600
RNB 2023-9735	Crook Hill Community Benefit Fund	St Peters Walsden	Community Garden St Peters for Walsden	2,080
			Grants withdrawn in year	-500
	Crook Hill Community Benefit Fund Total			15 51,923
RNB 2022-4909	Denzell Downs Community Fund - Electoral Division of St Issey and St Tudy	St Eval Parish Council	Porthcothan, Main Coast Road Traffic Calming Sign	750
RNB 2023-8780	Denzell Downs Community Fund - Electoral Division of St Issey and St Tudy	SEACAF	Maintaining the Hub at St Eval	3,000
RNB 2023-11626	Denzell Downs Community Fund - Electoral Division of St Issey and St Tudy	St Eval Preschool	St Eval Preschool Outside Classroom Improvements	1,965
	Denzell Downs Community Fund - Electoral Division of St Issey and St Tudy Total			5,715
RNB 2023-11571	Denzell Downs Community Fund - St Columb Major and St Wenn	St Columb Major Town Council	Sts Columb-in-Bloom 2023	2,000
RNB 2023-11572	Denzell Downs Community Fund - St Columb Major and St Wenn	St Columb Major Town Council	St Columb Major Christmas Lights 2023	2,000
RNB 2023-8752	Denzell Downs Community Fund - St Columb Major and St Wenn	St Wenn Parish Council	Tarmac Upper Section of Car Park	1,000
	Denzell Downs Community Fund - St Columb Major and St Wenn Total			5,000
RNB 2023-11133	Denzell Downs Community Fund - St Mawgan in Pydar and Colan	St Mawgan Eccentric Gentlemen Mutual Association	Capital Funding for BBQ Equipment	617
RNB 2023-11585	Denzell Downs Community Fund - St Mawgan in Pydar and Colan	Parc an Colan Allotment Association	Parc an Colan Allotment Association Community Potting Shed	4,020
RNB 2023-11544	Denzell Downs Community Fund - St Mawgan in Pydar and Colan	Colan Parish Council	Colan Recreation Field - Improvements to Toddler Play Area	6,085
RNB 2023-11563	Denzell Downs Community Fund - St Mawgan in Pydar and Colan	Colan Parish Council	Colan Recreation Field - Provision of Swings for Older Children	6,084
RNB 2022-4973	Denzell Downs Community Fund - St Mawgan in Pydar and Colan	Mawgan-in-Pydar School	Mawgan-in-Pydar School - Early Years Outside Environment Resources	5,092
RNB 2023-11646	Denzell Downs Community Fund - St Mawgan in Pydar and Colan	St. Mawgan Community Hall	St. Mawgan Community Hall – Refurbishment Project	7,000
	Denzell Downs Community Fund - St Mawgan in Pydar and Colan Total			12 28,898
RNB 2023-11298	East Youlstone Community Fund	Bradworthy Parish Memorial Hall	Bradworthy Hall - Reception Meeting Place	960
RNB 2023-10787	East Youlstone Community Fund	Morwenstow Parish Council	Morwenstow Community Play Park Equipment	4,858
RNB 2022-7084	East Youlstone Community Fund	Bradworthy Youth Football Club	Bradworthy Community Recreation Hub	2,000
	East Youlstone Community Fund Total			3 7,818
RNB 2022-8379	Eastchurch Community Fund	Eastchurch Parish Council	Office Computer	2,459
RNB 2022-8378	Eastchurch Community Fund	Eastchurch Parish Council	Permanent Planters High Street	1,570
RNB 2022-8657	Eastchurch Community Fund	Eastchurch Village Hall	Installation of Solar (Roof) Panels with Battery Storage	12,000
RNB 2023-12063	Eastchurch Community Fund	Shurland Meadow Trust	Shurland Meadow trust clubhouse drainage improvements	13,200
RNB 2021-3742	Eastchurch Community Fund	5th Sheppey Scout Group	5th Sheppey Scouts Activity Equipment and Trailer Cover	5,000
RNB 2023-13300	Eastchurch Community Fund	Eastchurch Parish Council	Community PA/Photocopier	7,085
RNB 2023-11272	Eastchurch Community Fund	5th Sheppey Scout Group	Safe Cooking for Young People	1,482
RNB 2023-13323	Eastchurch Community Fund	5th Sheppey Scout Group	Solar Panels for the Scout Hut	15,651
	Eastchurch Community Fund Total			8 58,447
RNB 2022-8341	Gib Lane Community Fund	Bierton Lawn Tennis Club	Bierton Lawn Tennis Club - Court Resurfacing	3,186
RNB 2022-8164	Gib Lane Community Fund	Rhubarb Cafe	Aston Clinton Parochial Church Council Rhubarb Cafe - Additional Furniture/Storage Purchase	2,500

RNB 2022-8301	Gib Lane Community Fund	Buckland Parish Council	Buckland Community Nature Reserve and Orchard - Fruit Trees	3,660
RNB 2022-8377	Gib Lane Community Fund	Bierton Parish Council	Refurbishment of Children's Play Area	3,186
RNB 2023-13342	Gib Lane Community Fund	Bierton Parish Council	New Parish Notice Boards for Bierton Village	5,427
RNB 2023-13272	Gib Lane Community Fund	Hulcott Parish Council	Replacement of Two Village Noticeboards	4,485
RNB 2023-13271	Gib Lane Community Fund	Aston Clinton Youth Club	Churchill Hall - Audio Induction Loop System	1,500
	Gib Lane Community Fund Total			7 23,944
RNB 2023-11319	Grampound Community Fund	Grampound Bowling Club	Grampound Bowling Club - Replacement Benches	1,800
RNB 2023-11234	Grampound Community Fund	Grampound With Creed Heritage Project	Grampound Spoken History Project. Creating Digital Stories of Resident's Lives	2,750
RNB 2023-11535	Grampound Community Fund	Grampound with Creed School Parents and Friends Association	Grampound with Creed Church of England School - New Playground Equipment	886
RNB 2023-11499	Grampound Community Fund	Grampound Girlguiding	Grampound Girl Guiding	1,000
RNB 2023-11548	Grampound Community Fund	Friends of the Fal	Friends of the Fal - Wood Miller	625
RNB 2023-11521	Grampound Community Fund	Friends of the Fal	Friends of the Fal - Habitat Trail Boards	1,080
RNB 2023-11539	Grampound Community Fund	Grampound Sports and Carnival Committee	Advertising Banners Grampound Village Hall	290
RNB 2023-11540	Grampound Community Fund	Grampound Sports and Carnival Committee	Replacement Marquee Poles	335
RNB 2023-11584	Grampound Community Fund	Friends of the Fal	Friends of the Fal - Notice Board	2,051
RNB 2023-11565	Grampound Community Fund	Friends of the Fal	Friends of the Fal - Important Arborist Works	3,500
	Grampound Community Fund Total			10 14,317
RNB 2023-8735	Hallburn Wind Farm Community Fund	3rd Longtown Brownies	2 Girlguiding Day Trips	2,525
RNB 2022-8674	Hallburn Wind Farm Community Fund	Tree-mendous Learning Charity No 1181285	Learning To Care For Their Environment - Local Schools	12,400
RNB 2023-8724	Hallburn Wind Farm Community Fund	Scaleby Welfare Committee	Scaleby Welfare 60th Anniversary Children's Trip to Walby Farm Park	1,040
RNB 2023-8720	Hallburn Wind Farm Community Fund	Scaleby Village Hall	Scaleby Village Hall - Kitchen and Playgroup Items	1,100
RNB 2022-8251	Hallburn Wind Farm Community Fund	Cathy's Lunch Club Amenities Fund		
RNB 2023-8712	Hallburn Wind Farm Community Fund	Stapleton Public Hall	Stapleton Public Hall Outdoor Security CCTV Lighting and Sound System	5,000
RNB 2023-8737	Hallburn Wind Farm Community Fund	Fir Ends Primary School	Making the Bandstand and Areas of the Grounds Wheelchair Accessible	1,400
RNB 2023-8723	Hallburn Wind Farm Community Fund	Hethersgill Parish Council	Hethersgill Himalayan Balsam Bashers	595
RNB 2023-8706	Hallburn Wind Farm Community Fund	Parents Teachers & Friends of Fir Ends	Theatre Royal Newcastle Pantomime Trip 2023	1,825
RNB 2023-13023	Hallburn Wind Farm Community Fund	Fir Ends Primary School	Dining Room Furniture Replacement	6,800
RNB 2023-13017	Hallburn Wind Farm Community Fund	Longtown Primary School PTA	Christmas Trip for Longtown Primary School Pupils	3,570
RNB 2022-8235	Hallburn Wind Farm Community Fund	Arthuret Parochial Church Council	Archiological Survey Arthuret Churchyard	11,582
RNB 2023-13029	Hallburn Wind Farm Community Fund	3rd Longtown Brownies	Key Skill Machines	499
RNB 2023-12886	Hallburn Wind Farm Community Fund	Penny Jones Animal Hospice	Penny Jones Animal Hospice Replacement Kennels - Desperate People - Displaced Dogs	9,220
RNB / 1791	Hallburn Wind Farm Community Fund	Arthuret Parish Council	Speed Indication Devices for Longtown	7,095
RNB 2023-12997	Hallburn Wind Farm Community Fund	Scaleby Village Hall	Planning Permission for Scaleby Village Hall Improvements	3,359
RNB 2022-4420	Hallburn Wind Farm Community Fund	Arthuret Parish Council	To Improve Festive Lights Displays in Longtown	8,174
RNB 2024-13620	Hallburn Wind Farm Community Fund	Hethersgill Parish Hall	Hethersgill Parish Hall Hand Dryers, Microwave etc	2,129
	Hallburn Wind Farm Community Fund Total			17 78,313
RNB 2023-10744	Hampole Community Fund	Hooton Pagnell Cricket Club	New Picnic Benches	400
RNB 2023-12046	Hampole Community Fund	Skelbrooke PCC	Church Interior 3D Model with Photospheres	750
RNB 2023-11280	Hampole Community Fund	Hooton Pagnell Parish Council	Cleaning of War Memorial and Renovation of Surrounding Paved Area	4,450
RNB 2023-12045	Hampole Community Fund	Skelbrooke PCC	Installation of Electric Screen and Laser Projector	1,000
RNB 2023-12150	Hampole Community Fund	Green Lane, Scawsby Lane, Town View and Pickburn Neighbourhood Watch	Focus on Health - Defibrillator	2,140
RNB 2022-8258	Hampole Community Fund	The Trust for the Friends of Hooton Pagnell All Saints Church	Hooton Pagnell Church - New Heating System	7,300
	Hampole Community Fund Total			6 16,040
RNB 2023-8727	Middlemoor Wind Farm Community Benefit Fund	William Robertson Homes	William Robertson Homes Renovation, Longhoughton	13,117
RNB 2023-11906	Middlemoor Wind Farm Community Benefit Fund	Eglington Parish Council	Parish Council Community Event - The King's Coronation	373
RNB 2022-8693	Middlemoor Wind Farm Community Benefit Fund	Friends of Berwick & District Museum and Archives	Eglington Churchyard - More Than Just Monuments and Names	5,921
RNB 2023-12415	Middlemoor Wind Farm Community Benefit Fund	The South Charlton Parochial Church Council	Churchyard Lawn Mower	2,399
RNB 2023-8775	Middlemoor Wind Farm Community Benefit Fund	The Rock Community Fund	Petanque Court, Rock Cricket Pitch	2,500
RNB 2023-12844	Middlemoor Wind Farm Community Benefit Fund	Eglington Community Association	Footpaths and Fingerposts Project	10,000
RNB 2023-13032	Middlemoor Wind Farm Community Benefit Fund	Eglington Parish Council	Eglington Parish Council Neighbourhood Plan Consultation Statement	2,500
RNB 2023-12405	Middlemoor Wind Farm Community Benefit Fund	Eglington WI	Eglington WI - Member Support for 3 Years 2023-26	9,000
RNB 2023-13263	Middlemoor Wind Farm Community Benefit Fund	Eglington Village Hall	Tree Survey	1,000

RNB 2023-13430	Middlemoor Wind Farm Community Benefit Fund	Eglingham Parish Council	Eglingham Christmas Lights	574
RNB 2023-13486	Middlemoor Wind Farm Community Benefit Fund	The South Charlton Parochial Church Council	Two year Maintenance and running costs of "Village" lawnmower	2,000
RNB 2023-13335	Middlemoor Wind Farm Community Benefit Fund	Ellingham C of E Primary School	Ellingham Primary School 2 Year Old Provision: Wellies&Wonder@Ellingham	2,156
RNB 2023-12883	Middlemoor Wind Farm Community Benefit Fund	Whittingham C of E Primary School	Whittingham CoFE Primary - Musical Provision Improvement	3,747
RNB 2024-13642	Middlemoor Wind Farm Community Benefit Fund	Eglingham Tennis Club	Coaching, Equipment and Court Maintenance	2,216
RNB 2024-13673	Middlemoor Wind Farm Community Benefit Fund	Eglingham Parish Council	Training Fund for Parish Councillors	900
RNB 2022-8450	Middlemoor Wind Farm Community Benefit Fund	Eglingham Parish Council		
Misc	Middlemoor Wind Farm Community Benefit Fund		Middlemoor CBF individual grants	28,967
	Middlemoor Wind Farm Community Benefit Fund Total			30
				87,370
RNB 2023-12158	Mynydd Portref Community Fund	Parish of Llanharan with Peterston Montom - SS Julius and Aaron Church	Parish of Llanharan with Brynna - The Old Schoolroom Disabled Toilet	1,500
RNB 2023-13095	Mynydd Portref Community Fund	Llanharan RFC Limited	Repair Clubhouse Roof	20,000
RNB 2023-13009	Mynydd Portref Community Fund	Parish of Llanharan with Peterston Montom - SS Julius and Aaron Church	Roof Repairs at SS Julius & Aaron Church	503
RNB 2023-13474	Mynydd Portref Community Fund	Gilfach Goch Community Association	GGCA Community Support Project	5,000
RNB 2023-13482	Mynydd Portref Community Fund	The Rock Community Church	TRCC Christmas Hampers	2,000
RNB 2023-13086	Mynydd Portref Community Fund	Gilfach Goch Football Club	Gilfach Goch Football Club Project. Grant towards 2023/2024 seasons costs	3,000
RNB 2023-13549	Mynydd Portref Community Fund	Llanharan OAP Association	Replacement of white goods in the kitchen	2,009
RNB 2021-3883	Mynydd Portref Community Fund	Carmel Baptist Church	New Boiler at Carmel Baptist Church	3,500
RNB 2023-13473	Mynydd Portref Community Fund	Gilfach Goch Old Peoples Welfare Fund	Gilfach Goch Welfare Support - 2023 Grant	10,000
RNB 2024-13603	Mynydd Portref Community Fund	Hendreforgan Community Primary School	Hendreforgan Community Primary School	2,000
RNB 2024-13604	Mynydd Portref Community Fund	Gilfach Goch RFC	Gilfach Goch Mini Rugby	3,000
			Grants withdrawn/underspent in year	-1,500
	Mynydd Portref Community Fund Total			11
				51,012
RNB 2023- 8756	Orchard End Wind Farm Community Fund	Nateby Primary School Laptop Project	Nateby Primary School PSFA	5,795
RNB 2022-4435	Orchard End Wind Farm Community Fund	Out Rawcliffe Village Hall	Out Rawcliffe Village Hall - Lavatory refurbishment	5,500
RNB 2023-12950	Orchard End Wind Farm Community Fund	Pilling Parish Council	Garstang Road Defibrillator Provision	1,200
RNB 2023-12524	Orchard End Wind Farm Community Fund	Pilling Parish Council	Bradshaw Lane Nursery, Bradshaw Lane, Pilling	1,000
RNB 2023-13041	Orchard End Wind Farm Community Fund	Roots to Branches Forest School CIC	The Meadow@St.Michaels-on-Wyre - New Equipment	1,000
RNB 2023-13053	Orchard End Wind Farm Community Fund	Nateby Primary School PSFA	Nateby Primary School Shed Project	2,284
RNB 2023-13037	Orchard End Wind Farm Community Fund	Garstang School of Gymnastics	Installation of Solar Panels	3,223
RNB 2022-8086	Orchard End Wind Farm Community Fund	Eagland Hill Community Fund	Replastering of Community Hall	3,500
RNB 2023-13569	Orchard End Wind Farm Community Fund	Nateby Parish Council	Nateby Village Speed Data Analysis Project	945
	Orchard End Wind Farm Community Fund Total			9
				24,447
RNB 2023-8736	Pen Bryn Oer Wind Farm Community Fund	Creations of Cymru Film and Media	Blaenau Gwent Film Academy - Summer Holiday Filmmaking Project	1,500
RNB 2023-8777	Pen Bryn Oer Wind Farm Community Fund	Made in Tredegar	Made in Tredegar - Toilet Upgrade	1,500
RNB 2023-11315	Pen Bryn Oer Wind Farm Community Fund	Groundwork Caerphilly T/A The Furniture Revival	The Furniture Revival - Environmental Developments for Local Community	6,479
RNB 2022-8665	Pen Bryn Oer Wind Farm Community Fund	Penuel Baptist Church Rhymney	Penuel Baptist Church, Rhymney- Refurbishment, Repairs and Tree Planting Chapel's Grounds	1,500
RNB 2023-11270	Pen Bryn Oer Wind Farm Community Fund	St Davids Church Rhymney	180th Birthday Fun Day	1,000
RNB 2022-6208	Pen Bryn Oer Wind Farm Community Fund	Blaenau Gwent Heritage Forum	Bedwelty House - Public Address System for use by Visiting Speakers	1,000
RNB 2023-8766	Pen Bryn Oer Wind Farm Community Fund	St David's Community Centre	St David's - Upgrade of Security and Hall Maintenance	2,000
RNB 2023-11320	Pen Bryn Oer Wind Farm Community Fund	Tredegar Business Forum	Tredegar Business Forum - Event Resources	1,476
RNB 2021-3584	Pen Bryn Oer Wind Farm Community Fund	Rhymney Silurian Choir	The Brewery Club Rhymney - Development of Choir Practice Facility	2,000
RNB 2022-8363	Pen Bryn Oer Wind Farm Community Fund	South End Allotment Association	South End Allotment Storage Shed Larch Cladding	2,000
RNB 2023-11474	Pen Bryn Oer Wind Farm Community Fund	Rhymney rugby football club	Professional Firework Display	1,500
RNB 2023-11324	Pen Bryn Oer Wind Farm Community Fund	Trefil RFC	Trefil RFC Self Sustainability Upgrade	2,000
RNB 2022-4397	Pen Bryn Oer Wind Farm Community Fund	Sirhowy Hill Woodlands CIC	Sirhowy Hill Woodlands - Forest school leader training	1,100
RNB 2023-13207	Pen Bryn Oer Wind Farm Community Fund	Bedwelty Park Bowls Club	Bedwelty Park Storage Unit Grant	2,000
RNB 2023-13070	Pen Bryn Oer Wind Farm Community Fund	Gwent Valleys Evangelism	Rhymney Food Project	2,000
RNB 2023-13281	Pen Bryn Oer Wind Farm Community Fund	Tredegar Netball Club	Tred@ 20	1,730
RNB 2023-8788	Pen Bryn Oer Wind Farm Community Fund	kidz r us	New Boiler	1,500
RNB 2023-10580	Pen Bryn Oer Wind Farm Community Fund	Tredegar Town Council	Christmas Lights Switch-On Event - The Circle, Tredegar	1,127
RNB 2023-13198	Pen Bryn Oer Wind Farm Community Fund	Rhymney Fitness Association	Rhymney Fitness Association 2023 - 2024 Room Hire and Tutor Costs	1,974
RNB 2023-13252	Pen Bryn Oer Wind Farm Community Fund	Abertyswg Falcons Rfc	Abertyswg Falcons RFC- New Training aids	3,869
RNB 2023-12238	Pen Bryn Oer Wind Farm Community Fund	2167 Tredegar & Rhymney Squadron	Aviation Community Outreach Project Tredegar and Rhymney	5,500
RNB 2023-13226	Pen Bryn Oer Wind Farm Community Fund	GEORGETOWN DISTRICT COMMUNITY ASSOCIATION	Kitchen equipment upgrade	2,000
RNB / 2982	Pen Bryn Oer Wind Farm Community Fund	Horeb Chapel	Horeb 200	2,000
	Pen Bryn Oer Wind Farm Community Fund Total			23
				48,755
RNB 2022-8222	Potato Pot Community Fund	Distington Club for young People	Distington Club for Young People Updating Outside Benches	3,109

RNB 2022-8423	Potato Pot Community Fund	Distington Community Amateur Sports Club	Distington Community Amateur Sports Club - Up Grade Facilities Project	8,500
RNB 2023-13360	Potato Pot Community Fund	Emergency donation due to cost-of-living crisis	Distington and Pica Action Against Hunger	1,500
RNB 2023-13210	Potato Pot Community Fund	Out of the Ordinary (into the outdoors)	Out of the Ordinary into the outdoors big bird spot	500
RNB 2023-13000	Potato Pot Community Fund	Dean Parish Festival	Dean Arts and Scarecrow Festival	4,000
	Potato Pot Community Fund Total		5	17,609
RNB 2022-8223	Ramsey Wind Farm Community Fund	Ramsey Air Cadets 511 Squadron	Cadet Online Learning Project	7,500
RNB 2023-13088	Ramsey Wind Farm Community Fund	Cambridge Science Centre	Pop-up Science Centre - Ramsey: STEM in the Fens	5,000
RNB 2023-13101	Ramsey Wind Farm Community Fund	Light Up Ramsey - Christmas Lights Committee	Ramsey Christmas Lights - Renovation of Older Lighting Sections	7,381
RNB 2023-13169	Ramsey Wind Farm Community Fund	The Wildlife Trust BCN Limited	Upwood Meadows - Improvements for Wildlife and People	2,000
RNB 2023-13165	Ramsey Wind Farm Community Fund	Age UK Cambridgeshire and Peterborough	Ramsey Community Warden Scheme	2,000
RNB 2023-11904	Ramsey Wind Farm Community Fund	The Forty Foot Flyers	Ramsey Forty Foot Sensory and Memorial Garden	9,400
RNB 2023-12242	Ramsey Wind Farm Community Fund	Friends of Ashbeach School Association	Ashbeach School Common Repairs	4,732
RNB 2020-2713	Ramsey Wind Farm Community Fund	Ramsey Rural Museum	Artefact and General Storage - Ramsey Rural Museum	3,500
	Ramsey Wind Farm Community Fund Total		8	41,513
RNB 2022-5763	Reaps Moss Community Benefit Fund	The White Pearl Foundation	Todmorden Young Pearls	2,500
RNB 2023-10779	Reaps Moss Community Benefit Fund	Todmorden learning centre and community hub ltd	TLCCH LED Lighting conversion	2,500
RNB 2023-8759	Reaps Moss Community Benefit Fund	Disability Support Calderdale	Todmorden Support Project	1,000
RNB 2023-10839	Reaps Moss Community Benefit Fund	Willows Nook Equine Assisted Learning C.I.C	Willows Nook Hooves and Nature Project, Cornholme, Todmorden, West Yorkshire	2,965
RNB 2022-7060	Reaps Moss Community Benefit Fund	Bacup Royal Court Theatre	Bacup Royal Court Theatre - Sound Equipment Update and Enhancement	3,500
RNB 2023-8773	Reaps Moss Community Benefit Fund	Calderdale Friends of Dorothy	Sunday Brunches in Todmorden (Fielden Hall) & Dance Classes in Todmorden	1,300
RNB 2021-3529	Reaps Moss Community Benefit Fund	Cotton Shed Theatre Company	Cotton Shed Explorers	2,328
RNB 2023-10985	Reaps Moss Community Benefit Fund	Todmorden Information Centre Trust	Stories of Centre Vale Trees	2,750
RNB 2023-10994	Reaps Moss Community Benefit Fund	IMT FOREVER CIC	Dance and Movement Environmental Project - ABD Centre, Bacup	1,000
RNB 2023-8750	Reaps Moss Community Benefit Fund	Stacksteads Countryside Park Group	Stacksteads Lantern Parade	1,000
	Reaps Moss Community Benefit Fund Total		10	20,843
RNB 2022-8014	Red Gap Wind Farm Community Fund	Elwick Parish Council	The Village Green Free Book Kiosk	6,320
RNB 2021-3996	Red Gap Wind Farm Community Fund	Dalton Piercy Parish Council	Dalton Piercy Footpath from Three Gates to the Village	4,950
RNB 2023-12482	Red Gap Wind Farm Community Fund	Dalton Piercy Parish Council	Extension of a Village Footpath for Safety Issues	4,995
RNB 2023-12486	Red Gap Wind Farm Community Fund	Dalton Piercy Parish Council	Solar Battery Power Bank for Village Outdoor Events	2,560
RNB 2023-12475	Red Gap Wind Farm Community Fund	Greatham Village Players	Upgrade of Technical Equipment	1,556
RNB 2023-12015	Red Gap Wind Farm Community Fund	4th Hartlepool Boys Brigade Co	Summer Residential for Disadvantaged Young People From Burn Valley, Hartlepool	1,000
RNB 2023-12487	Red Gap Wind Farm Community Fund	Elwick Parish Council	Silent Generator	3,729
RNB 2023-12492	Red Gap Wind Farm Community Fund	Elwick Parish Council	Battery Bank for Elwick Parish Events	2,820
RNB 2023-12383	Red Gap Wind Farm Community Fund	Oxford Road Baptist Church	The Community Grocery - ORB Centre, Oxford Road Baptist Church, Hartlepool	10,000
RNB 2023-12433	Red Gap Wind Farm Community Fund	West View Advice and Resource Centre Limited	West View Community Centre, Hartlepool - New Heating System	20,000
RNB 2023-12429	Red Gap Wind Farm Community Fund	Live Music Now	Music in Care Homes and Special Schools in Hartlepool	4,140
RNB 2023-11553	Red Gap Wind Farm Community Fund	Wynyard Parish Council (Hartlepool)	Wynyard Park - Bus Shelter	7,213
RNB 2023-12408	Red Gap Wind Farm Community Fund	Wynyard Parish Council (Hartlepool)	Benches and Bins	2,616
RNB 2023-8747	Red Gap Wind Farm Community Fund	The Wharton Trust	Replacing a Condemned Lift in The Annexe Community Centre	25,000
	Red Gap Wind Farm Community Fund Total		14	96,899
RNB 2022-8375	Rookery South Community Trust Fund	Cranfield Parish Council	Cranfield Community Centre - Solar Energy Install	20,000
RNB 2023-8713	Rookery South Community Trust Fund	Amphill Scout Group	Scout Hut Refurbishment Project - Main Hall Floor Replacement	10,000
RNB 2022-8372	Rookery South Community Trust Fund	Marston Moreteyne VC School	Marston Moreteyne VC School Forest End Site - Outside Classroom	5,708
RNB 2023-11216	Rookery South Community Trust Fund	The Wildlife Trust BCN Limited	Cut-Throat Pond, Amphill - Perimeter Fence	9,333
RNB 2023-11411	Rookery South Community Trust Fund	Marston Vale Community Rail Partnership	Lidlington Youth Engagement Phase Two	10,000
RNB 2023-11138	Rookery South Community Trust Fund	Marston Moreteyne Allotment Society	Compostable Toilet for the Users of Marston Moreteyne Allotments	9,851
RNB 2022-8373	Rookery South Community Trust Fund	Forest of Marston Vale Trust	Millennium Country Park Sensory Wildlife Garden	18,000
RNB 2023-13279	Rookery South Community Trust Fund	Amphill & District Choral Society	Purchase of Carols for Choir Books	809
RNB 2023-13218	Rookery South Community Trust Fund	Autism Bedfordshire	Social Groups for Autistic Adults in Amphill and Marston Moreteyne	3,683
RNB 2023-13295	Rookery South Community Trust Fund	Amphill Town Band	Senior Band Training Workshops	3,420
RNB 2022-5772	Rookery South Community Trust Fund	Amphill Town Cricket Club	Amphill Town Cricket Club Pavilion Extension	19,587
RNB 2023-13240	Rookery South Community Trust Fund	Cranfield Parish Council	Broad Green Play Park, Cranfield	10,000

RNB 2023-13267	Rookery South Community Trust Fund	Amphill Town Council	Amphill Town Council Sustainability Plan - Council Offices Solar Panels	10,000
	Rookery South Community Trust Fund Total		13	130,391
RNB 2023-13054	Statkraft's Greener Grid Parks	Longmore Community Hall	Longmore Community Hall Emergency Lighting Project	3,540
RNB 2023-13004	Statkraft's Greener Grid Parks	Keith and District Men's Shed	Keith Men's Shed - Solar Panel and Battery Storage	14,580
	Statkraft's Greener Grid Parks Total		2	18,120
RNB 2023-13126	Wythegill Wind Farm Community Fund	Seaton Village Hall and Recreation Ground	Boiler Upgrade	2,300
RNB 2023-13035	Wythegill Wind Farm Community Fund	Seaton Rangers ARLFC	Seaton ARLFC Beer Garden Upgrade of Picnic Benches	1,994
	Wythegill Wind Farm Community Fund Total			4,294
RNB 2022-8371	Ysgellog Wind Farm Community Fund	Ysgol Gymuned Llanfechell	New Ipad Provisions	1,408
RNB 2023-10758	Ysgellog Wind Farm Community Fund	Amlwch Carnival Group	Amlwch Carnival 2023	500
RNB 2023-8774	Ysgellog Wind Farm Community Fund	Amlwch Town Council	Improved Access - Town Hall	2,000
RNB 2023-10790	Ysgellog Wind Farm Community Fund	Amlwch and Penysarn Old Peoples Welfare Committee	Clwb Y Gorlan Fresh Face	1,600
RNB 2023-12402	Ysgellog Wind Farm Community Fund	Cwmni Theatr Eleth	Cwmni Theatr Eleth Amlwch	2,000
RNB 2023-13170	Ysgellog Wind Farm Community Fund	Amlwch Town Council	Improved Access to Old Burials	2,000
RNB 2023-13174	Ysgellog Wind Farm Community Fund	Hyfforddiant Parys Training Ltd	Heat Pumps - 15 Salem St	1,200
	Ysgellog Wind Farm Community Fund Total		7	10,708
ORS 2022-8281	East Coast Community Fund	Seagull Recycling Ltd	The ECO ARK (Acts of Random Kindness) Project	34,500
ORS 2022-4640	East Coast Community Fund	Lincolnshire YMCA Ltd	East Coast and Rural East Lindsey - Youth Outreach Project	16,148
ORS 2023-9308	East Coast Community Fund	Art Regeneration and Community Heritage Ltd	Creating a Warm and Welcoming Environment in our Community Cafe	5,000
ORS 2023-10396	East Coast Community Fund	Bells and Whistles Exercise Group	Picnic for the Parish	1,000
ORS 2023-8753	East Coast Community Fund	Ingleborough Care Farm CIC	Gardening Tools & Wheel - Barrows	2,730
ORS 2022-8643	East Coast Community Fund	City Church (Great Grimsby & North East Lincolnshire)	City Church - Little Gems Toddler Group	5,000
ORS 2022-8653	East Coast Community Fund	East Coast Elite	East Coast Elite 2023	3,601
ORS 2023-8728	East Coast Community Fund	Skegness Town Bowling Club	Skegness Town Bowling Club - Replacement Mower	4,727
ORS 2022-8587	East Coast Community Fund	Fosdyke Playing Field	Fosdyke Playing Field Upgrade and Repairs Social Club Refurbishment	5,000
ORS 2022-8161	East Coast Community Fund	Crea Norfolk CIC	Kings Lynn - Recycling, Upcycling, Repairing and Modifying Wearable Textiles	3,714
ORS 2022-5074	East Coast Community Fund	Gaywood Community Centre	Gaywood Community Centre Main Hall Refurbishment	20,000
ORS 2023-10050	East Coast Community Fund	Hollym Village Hall	Hollym Village Hall Modernisation Project	22,100
ORS 2022-8294	East Coast Community Fund	Sutton Bridge Community Larder	Support Funding for Overheads at a Time of Increased Demand	7,500
ORS 2023-8762	East Coast Community Fund	Lincolnshire Community and Voluntary Service	East Coast Volunteer Co-ordinator - Environmental	30,527
ORS 2023-10051	East Coast Community Fund	The Fitties CIC	Humberston Fitties Beach: Conservation Project	11,470
ORS 2023-10329	East Coast Community Fund	MensCraft	Positive Activities - Kings Lynn	19,353
ORS 2022-8238	East Coast Community Fund	Skipsea Village Hall	Skipsea Play Park	10,000
ORS 2020-3297	East Coast Community Fund	THE LONG SUTTON MEN'S SHED	Long Sutton Men's Shed - Youth Shed Project, Silverwood Tearooms Site	25,000
ORS 2023-8755	East Coast Community Fund	Centre4	Centre4 Creatives	23,377
ORS 2023-10468	East Coast Community Fund	Parish of Boston	Boston Foodbank Community Garden	2,200
ORS 2021-4123	East Coast Community Fund	Sea Cadets Wells-next-the-Sea	Wells-next-the-Sea SCC Stand Up Paddleboard Provision	4,779
ORS 2023-10431	East Coast Community Fund	The Laceby Community Collective	The Pavilion of Possibilities - Making it Sound & Secure	31,540
ORS 2023-13067	East Coast Community Fund	Run With It	Bridlington Football Club - Run With It Education Centre	5,000
ORS 2022-4376	East Coast Community Fund	West Marsh Development Trust Ltd	Household Support for Ukrainian Refugees	4,336
ORS 2023-11020	East Coast Community Fund	Welwick Village Hall	Welwick Village Hall - Indoor Bowls Equipment	2,732
ORS 2023-13019	East Coast Community Fund	Age UK Lindsey	The East Coast 'Reaching Out' Project - Reducing Social Isolation	27,422
ORS 2023-12369	East Coast Community Fund	Hanseatic Union	King's Lynn and West Norfolk - Migrant Health Support	11,041
ORS 2022-8656	East Coast Community Fund	The Curlew Centre Community Hub	Solar Panels with Battery Storage, Curlew Centre, Sutton Bridge	45,000
ORS 2023-10621	East Coast Community Fund	Wells Maltings Trust	Wells Maltings Youth Group Project	5,000
ORS 2023-13134	East Coast Community Fund	Bells and Whistles Exercise Group	Posts & Paths	1,000
ORS 2023-13062	East Coast Community Fund	Blackfriars Arts Centre Limited	New Heating and Hot Water Boiler	22,800
ORS 2023-12630	East Coast Community Fund	Snettisham Beach Sailing Club	Installation of Solar Thermal Water Heating and Upgrade Shower Facilities	13,645
ORS 2022-8128	East Coast Community Fund	National Coastwatch Institution	National Coastwatch Institution Brancaster - New Station	7,500
ORS 2023-13097	East Coast Community Fund	Your Community Hub CIC	Improvement of Cleethorpes Sandpit	14,720
ORS 2023-11685	East Coast Community Fund	The Health Gospel CIC	Recruitment of a Project Development Officer	15,720
ORS 2023-13105	East Coast Community Fund	Hardings Pits Community Association Ltd	Purchase Grounds Maintenance Equipment for Conservation/Biodiversity Management	5,000
	East Coast Community Fund Total			470,182
ORS 2023-12280	East Coast Skills Fund	Lab Rascals	North East Lincolnshire - Sustainability for the Future Educational Programme	30,077
ORS 2023-11733	East Coast Skills Fund	College of West Anglia	Constructionarium Bircham Newton - Students Build Off-Shore Floating Wind Turbine Project	23,238
ORS 2023-12195	East Coast Skills Fund	The Teacher Scientist Network	Kings Lynn and West Norfolk Science Kit Club	16,010
	East Coast Skills Fund Total		39	69,325
ORS 2022-8662	Walney Extension Community Fund	Fleetwood Sea Cadets	Water Bourne Training Equipment	4,700
ORS 2022-8690	Walney Extension Community Fund	The Dalton-in-Furness District Recreational Charity Trust	Dalton Leisure Centre - Replacement Pool Cover	8,124
ORS 2022-8195	Walney Extension Community Fund	Wise Up Workshops CIC	Summer Holiday Club 2023	5,000

ORS 2022-8659	Walney Extension Community Fund	The Rusland Horizons Trust Ltd	Broadening Horizons South Cumbria - Mind in Furness Clients	5,000
ORS 2022-8681	Walney Extension Community Fund	The Brathay Trust	Better for Barrow : Counselling Support and a Targeted Transition Programme	16,000
ORS 2022-8204	Walney Extension Community Fund	Positive Futures Well Being Services CIO	Improving Lives in Lancaster	25,438
ORS 2022-8419	Walney Extension Community Fund	Stores of Lancaster Football Club	Clubhouse Extension	24,850
ORS 2022-8296	Walney Extension Community Fund	Counselling in the Community	CitC Fleetwood	24,000
ORS 2022-8641	Walney Extension Community Fund	Dalton and Ireleth with Askam Parochial Church Council (PCC)	Church Community Centre - Fit for Purpose	32,247
ORS 2022-8688	Walney Extension Community Fund	Ulverston Ford Park Community Group	Ford Park Air Source Heat Pump Application	7,360
ORS 2022-8215	Walney Extension Community Fund	Tara Project Lancaster CIC	Community Volunteer and Outreach Coordinator	8,640
ORS 2022-8593	Walney Extension Community Fund	Carnforth Cricket Club	Carnforth Cricket Club - 2 Bay Practice and Coaching Net Facility	20,000
ORS 2022-8449	Walney Extension Community Fund	Walney Churches Scout Group	Improvements to Knox St. Hall	4,000
ORS 2023-8695	Walney Extension Community Fund	WIDE	Ready Work Employment Skills for 21 Young Adults/Ex-offender in Lancaster	5,000
ORS 2023-12497	Walney Extension Community Fund	PCC Holy Trinity with St Laurence also known as Morecambe Parish Church	Sanctuary	5,000
ORS 2023-12435	Walney Extension Community Fund	Emmanuel Church	New Servery / Kitchen and Toilets and Community Rooms	30,000
ORS 2023-12409	Walney Extension Community Fund	Women's Community Matters	Barrow - Wellbeing & Environmental Project (Known as With Love We Can)	20,416
ORS 2023-12556	Walney Extension Community Fund	DWS LIFESKILLS CIC	Wyre Armed Forces Veterans Health & Wellbeing	16,000
ORS 2023-12948	Walney Extension Community Fund	RAIS Lancaster	Lancaster and Morecambe: Management of Asylum Seeker and Refugee Services	19,600
ORS 2022-8663	Walney Extension Community Fund	Carnforth Community Swimming Pool	Carnforth Community Swimming Pool Building Extension	45,000
ORS 2023-12353	Walney Extension Community Fund	MusicLinks	Music workshops in Barrow for SEN/LD, Involving Artists in Exile	4,210
ORS 2023-12786	Walney Extension Community Fund	Carer Support South Lakes	Young Carers Health and Wellbeing/Family Project - South Lakeland	15,000
ORS 2022-8673	Walney Extension Community Fund	Cruse Bereavement Support	Supporting Bereaved Children, Young People and Adults in Cumbria & Lancaster	24,916
ORS 2023-12993	Walney Extension Community Fund	Lancashire Wildlife Trust	Fleetwood and Over Wyre - Nature and Wellbeing and Engagement Programme	22,500
ORS 2023-12914	Walney Extension Community Fund	Bay Search and Rescue	A New Building for Storage and Office at Flookburgh, Cumbria	30,000
ORS 2023-12880	Walney Extension Community Fund	Mind in Furness Ltd	Mind in Furness Ecotherapy Programme	30,499
ORS 2022-8329	Walney Extension Community Fund	Stanleys Community Centre	Morecambe Community Food Programme and Warm Hub	40,000
	Walney Extension Community Fund Total			27
ORS 2023-12074	Walney Extension Skills Fund	EDT	STEM Futures Lancaster & Wyre	34,556
ORS 2023-11737	Walney Extension Skills Fund	3 D Web Technologies Ltd	Design and Build a Wind Farm in Virtual Reality	24,020
ORS 2023-12265	Walney Extension Skills Fund	Primary Engineer	Walney Extension Skills Primary Engineer Construction Project	27,000
ORS 2023-12253	Walney Extension Skills Fund	Furness Education & Skills Partnership	The Future of Furness - Exploring STEM Careers	49,650
	Walney Extension Skills Fund Total			4
				135,226
ORS 2022-8311	Burbo Bank Extension Community Fund	The National Trust	Wicks Lake Project	16,425
ORS 2022-8410	Burbo Bank Extension Community Fund	Independence Initiative Ltd	The Indy Workshop - Bootle	5,000
ORS 2022-7515	Burbo Bank Extension Community Fund	The Fillies GFC	Netherton Sports Health and Personal Development Programme	12,250
ORS 2022-8401	Burbo Bank Extension Community Fund	Music In Mind CIO	Sefton Coastal Voice	4,950
ORS 2023-12085	Burbo Bank Extension Community Fund	Love Lane Allotment Society	Love Lane Allotment Society - Portacabin Education Hub - Growing Together	5,000
ORS 2023-11494	Burbo Bank Extension Community Fund	North Wales Women's Centre	Information and Support Service	11,723
ORS 2023-11763	Burbo Bank Extension Community Fund	The Gateway Collective	North Park Community Garden and Kitchen	15,000
ORS 2023-12103	Burbo Bank Extension Community Fund	RHUDDLAN TOWN COUNCIL	Path around Admiral's Field in Rhuddlan	20,000
ORS 2023-11509	Burbo Bank Extension Community Fund	Ince Blundell Community Village Hall	Ceiling Height Reduction - Ince Blundell Village Hall	16,297
ORS 2023-12112	Burbo Bank Extension Community Fund	Dementia Together Wirral	Supporting People Living with Dementia and their Carers	4,183
ORS 2023-11779	Burbo Bank Extension Community Fund	Home-Start Southport & Formby	Supporting families in crisis - Formby and Hightown area	5,000
ORS 2023-13254	Burbo Bank Extension Community Fund	Wirral society of The Blind and Partially Sighted	Sensing Nature	4,332
ORS 2023-13328	Burbo Bank Extension Community Fund	Cheshire Wildlife Trust	Coastal Recreation and Wildlife Disturbance on the Dee Estuary	16,200
ORS 2023-13050	Burbo Bank Extension Community Fund	St. Leonard's Youth & Community Centre	Pantry Co-Ordinator	20,000
ORS 2023-13376	Burbo Bank Extension Community Fund	Talacre Community Centre Trust	LED Lighting in Talacre Community Centre	4,800
ORS 2023-13334	Burbo Bank Extension Community Fund	Sefton Council for Voluntary Service	Buddy Up+ Weekly Social Club in Crosby	4,500
ORS 2023-13245	Burbo Bank Extension Community Fund	Cruse Bereavement Support	Peer Support Grief Groups in the Wirral	10,000
ORS 2023-11961	Burbo Bank Extension Community Fund	Rhuddlan Town Community Association	Improvement & Sustainability - To Assist in Equality, Diversity and Inclusion	20,000
ORS 2023-13361	Burbo Bank Extension Community Fund	St John The Baptist Church, Great Meols	St John's Church Centre - Replacement of Existing Emergency Exit Doors	8,982
ORS 2023-13366	Burbo Bank Extension Community Fund	Scrapyard Studios CIC	Bootle Youth Guitar Club	2,000
ORS 2023-13370	Burbo Bank Extension Community Fund	Rule of Threes Arts Ltd	Green Infrastructure and Community Environment Learning in Bootle	4,800
ORS 2023-12490	Burbo Bank Extension Community Fund	The Rice Lane Open Doors Project	The Opening Doors - Community Hub	12,220
	Burbo Bank Extension Community Fund Total			22
	Total Renewables Contracted Grants			2,246,097

Appendix 2

Landfill Communities Funds - Contracted Grants 2023/24

Reference	Fund	Organisation	Project	Grant Value (£)
LCF 2022-8591	Augean Community Fund	Ailsworth Parish Council	Improvement of the Recreation Ground Facilities	32,518
LCF 2022-8338	Augean Community Fund	Langdyke Countryside Trust	Helpston, Peterborough: New Community Nature Reserve	26,020
LCF 2022-4848	Augean Community Fund	Barrowden and Wakerley PCC	Bell Tower Repairs - Essential Works	30,000
LCF 2022-8416	Augean Community Fund	LANGTOFT PARISH COUNCIL	East End Pond Restoration	7,615
LCF 2022-7909	Augean Community Fund	PCC of All Saints and St James, King's Cliffe	General 2020 Quinquennial Inspection Repairs to King's Cliffe Church	23,935
LCF 2023-12474	Augean Community Fund	Peterborough City Rowing Club	Peterborough City Rowing Club – Facilities Extension and Upgrade	50,000
LCF 2023-11439	Augean Community Fund	Barnack Cricket Club	Community Sports and Storage Shed	39,949
LCF 2023-13435	Augean Community Fund	Peterborough Town Cricket Club	New Water Efficient and Junior Safe Showers	25,000
LCF 2023-13337	Augean Community Fund	Langtoft Bowls Club	Langtoft Bowls Club - Structural Repairs and Green Improvement	10,523
	Augean Community Fund Total			9 245,560
LCF 2022-8646	Bradley Park Community Fund	Friends of Sunny Bank Vale	Sunny Bank Vale - Maintenance and Improvement	7,500
LCF 2022-8561	Bradley Park Community Fund	Shefford Town Council	Refurbishment of the Priory Gate Play Area	35,424
LCF 2023-10763	Bradley Park Community Fund	City of Trees (Trading as Community Forest Trust)	Silverdale, Clifton – Habitat Management and Community Engagment	32,409
LCF 2023-13573	Bradley Park Community Fund	Friends of Sunny Bank Vale	Sunny Bank Vale, Droydsden - Maintenance and Improvement 2024	4,990
	Bradley Park Community Fund Total			4 80,323
LCF 2021-4338	Caird Peckfield Community Fund	Castleford Cricket Club	Castleford CC Community Facility Development	29,100
LCF 2023-12560	Caird Peckfield Community Fund	Yarm Rugby Club	Yarm Rugby Club, Eaglescliffe - Additional Changing Rooms	45,000
LCF 2023-10473	Caird Peckfield Community Fund	The Parish Church of St. Mary the Virgin, Micklefield	Accessible Toilet and Kitchen, St Mary the Virgin, Micklefield	44,856
LCF 2021-4161	Caird Peckfield Community Fund	South Milford Parish Council	South Milford Sensory Park	19,000
			Grants withdrawn in year	-23,500
	Caird Peckfield Community Fund Total			4 114,456
LCF 2022-7999	Mick George Community Fund	CCC	March Community Pump Track	50,000
LCF 2023-12101	Mick George Community Fund	Husbands Bosworth Parish Council	Additional Car Park Husbands Bosworth Sports Pavilion	25,000
LCF 2022-8433	Mick George Community Fund	Barrowden and Wakerley PCC	Bell Tower Repairs - Essential Works	33,000
LCF 2023-12098	Mick George Community Fund	Ellington Parish Council	Ellington Village Hall Update	10,000
LCF 2023-12097	Mick George Community Fund	Burghley Park Cricket Club	Pavilion Refurbishment	15,000
LCF 2023-13387	Mick George Community Fund	Bluntisham Parish Council	The David Morris Community Room - Phase 2	10,000
LCF 2023-13385	Mick George Community Fund	Carbrooke Village Coronation Hall	Carbrooke Village Hall Roof Renovation	14,968
LCF 2023-13386	Mick George Community Fund	Sutton Parish Council	Brooklands Centre village hall car park	15,000
LCF 2023-13389	Mick George Community Fund	Witcham Parish Council	Refurbishment of Play and Fitness Facilities in Witcham	14,000
LCF 2023-13388	Mick George Community Fund	Kettering Town Football Club	Maintenance of Playing Surfaces - Equipment	15,000
LCF 2023-13384	Mick George Community Fund	St Ives Town Sports Complex	St Ives Town FC - New Community Cafe	25,000
	Mick George Community Fund	28 individual projects with values up to £1,500	MG Sports Fund	35,567
	Mick George Community Fund Total			39 262,535
LCF 2023-10962	SUEZ Communities Fund - England	Christ Church Healey	Community Green Kitchen	13,388
LCF 2023-10961	SUEZ Communities Fund - England	Springvale Cricket Club	Cricket Roller	15,420
LCF 2023-10422	SUEZ Communities Fund - England	London Midland Railway Club Association Walsall	Build a MUGA for the Community	50,000
LCF 2023-11027	SUEZ Communities Fund - England	Cornwood Parish Council	Play Area Improvements	17,250
LCF 2023-11771	SUEZ Communities Fund - England	Bury Metropolitan Borough Council	Summerseat Play Area Improvements	49,589
LCF 2023-11770	SUEZ Communities Fund - England	All Saints Church East Pennard	Re-Roofing of the East Pennard Church Nave (All Saints Church)	20,000
LCF 2023-11769	SUEZ Communities Fund - England	Iron Acton Parish Council	A Modern MUGA for All	40,000
LCF 2023-10959	SUEZ Communities Fund - England	Camborne Community Centre	Main Hall Floor	17,362
LCF 2023-9708	SUEZ Communities Fund - England	DanwenFC	Floodlight Upgrade	50,000
LCF 2023-10564	SUEZ Communities Fund - England	Creating Future Lives CIC	Deprived Communities - Facility Improvement	50,000
LCF 2023-8761	SUEZ Communities Fund - England	St Marks Community Association	New Outdoor Community Provision in Millfield, Sunderland	26,000
LCF 2023-9858	SUEZ Communities Fund - England	Binfield Cricket Club	New Wicket Roller	22,000
LCF 2023-10416	SUEZ Communities Fund - England	St Mary's Parish Centre	Refurbished Meeting Room at St Mary's Parish Centre, Bodmin	19,743
LCF 2023-11768	SUEZ Communities Fund - England	The Customs House Trust Ltd	Restoration of South Shields Coat of Arms	15,364
LCF 2023-10432	SUEZ Communities Fund - England	Greenside Cricket Club	Practice Area Redevelopment and Ground Enhancement	40,000
LCF 2023-11108	SUEZ Communities Fund - England	Diocese of Middlesbrough - St Alphonsus, Middlesbrough	St Alphonsus Parish Hall - Windows Upgrade	15,000

LCF 2023-10392	SUEZ Communities Fund - England	WREKENTON NOU CAMP YFC	Project Club House - Wrekenton Nou Camp - No Current Facilities	50,000
LCF 2023-8787	SUEZ Communities Fund - England	Longley Community Sports Club	Resurface Two Courts at Longley Community Sports Club, Huddersfield	45,000
LCF 2023-10438	SUEZ Communities Fund - England	Twyford House Cricket Club	Replace Perimeter Fencing	12,500
LCF 2023-8742	SUEZ Communities Fund - England	Tottington St John's Cricket Club	Tottington Pavilion Project	27,200
LCF 2023-11037	SUEZ Communities Fund - England	Heyside Cricket Club	New Washrooms and More Comfortable Community Space - Heyside, Oldham	48,000
LCF 2023-12519	SUEZ Communities Fund - England	Thornhill Tennis Club	Thornhill Tennis Club Courts Repainting	6,764
LCF 2023-10936	SUEZ Communities Fund - England	Saathi House	Implementation of Energy Efficiencies	4,500
LCF 2023-12452	SUEZ Communities Fund - England	Bramford Parish Council	Bramford Playingfield Equipment Park	50,000
LCF 2023-11457	SUEZ Communities Fund - England	Ravensthorpe Community Centre-Routeways	Supporting Ravensthorpe Community Centre - Heating System Upgrade	41,800
LCF 2023-12411	SUEZ Communities Fund - England	Batley Cricket Club	Batley CC - New All-Weather Facilities	49,794
LCF 2023-12477	SUEZ Communities Fund - England	Wokingham Borough Council Countryside Service	Dinton Pastures - New Bird Hide	29,545
LCF 2023-12191	SUEZ Communities Fund - England	Frampton Cotterell Parish Council	Ridings Road Play Equipment Project	43,700
LCF 2023-12485	SUEZ Communities Fund - England	Winton Bowling Tennis & Social Club	Bowling/Access Path Restoration at Winton Bowling, Tennis & Social Club	32,400
LCF 2023-10964	SUEZ Communities Fund - England	Christ Church, Mount Pellon	Dry Rot Eradication and Fabric Repairs	40,000
LCF 2023-11017	SUEZ Communities Fund - England	FARNWORTH SOCIAL CIRCLE CRICKET CLUB	Cricket Practice Facility Upgrade, Farnworth Social Circle CC	23,350
LCF 2023-11023	SUEZ Communities Fund - England	ROCHDALE SACRED HEART FC	Rochdale Sacred Heart FC - Clubhouse Renovation	36,240
LCF 2023-13142	SUEZ Communities Fund - England	Ashington Rugby Cricket Club	Ashington Rugby Cricket Club - Outdoor All Weather Cricket Training Facility	7,000
LCF 2023-13244	SUEZ Communities Fund - England	Greenside Community Centre	Greenside Community Center - New Double Glazed Windows	15,000
LCF 2023-13251	SUEZ Communities Fund - England	Denton West End Community Library	Denton West End Community Library/Hub - Replacement of Lighting Provision	12,603
LCF 2023-13289	SUEZ Communities Fund - England	Walshaw Sports Club	Walshaw Sports Club Clubhouse Re-Wire and Re-Decoration	46,850
LCF 2023-13285	SUEZ Communities Fund - England	Kirkheaton Cricket & Bowling Club	Kirkheaton Practice Facility	35,000
LCF 2023-13087	SUEZ Communities Fund - England	TKO Amateur Boxing Club CIC	TKO Boxing Club - Facilities Refurbishment	12,500
LCF 2023-13212	SUEZ Communities Fund - England	Boldon Cricket & Squash Club	Cricket Practice Net Facilities	22,550
LCF 2023-13294	SUEZ Communities Fund - England	Melbourne United Reformed Church	Melbourne United Reformed Church Hall Repair of Flat Roof	22,460
LCF 2023-13276	SUEZ Communities Fund - England	St Matthews Community Hall Committee	St Matthews Community Hall Environmental Improvements	26,440
LCF 2023-11493	SUEZ Communities Fund - England	Epsom and Ewell Borough Council	Wildflower Meadow and Information Board	3,000
LCF 2023-13115	SUEZ Communities Fund - England	Daisy Hill Cricket and Sports Club	Refurbishing Daisy Hill's Community Hub	50,000
LCF 2023-13160	SUEZ Communities Fund - England	Corbridge Cricket Club	Corbridge Cricket Club - New Practice Facilities	10,000
LCF 2023-12483	SUEZ Communities Fund - England	Birkby Rose Hill Cricket Club	Cricket Practice Facility Development	29,200
LCF 2023-13145	SUEZ Communities Fund - England	Yate Methodist Church	Methodist Church Yate - Refurbishment to Rooms	6,000
LCF 2023-12916	SUEZ Communities Fund - England	Sherwood Park Hall Community Interest Company	Kitchen Refurbishment and Appliances	15,000
LCF 2023-13298	SUEZ Communities Fund - England	St Peter's Community Partnerships (LEAP Children, Families & Communities)	The LEAP Centre - Refurb	25,000
LCF 2023-13275	SUEZ Communities Fund - England	Cherry Tree Cricket Club	Cherry Tree Cricket Club, Lancashire - Accessibility, Social & Sporting Upgrades	44,620
LCF 2023-13191	SUEZ Communities Fund - England	Littleborough Cricket & Sports Club	Littleborough Cricket Club - Revitalising our Changing Room	49,500
LCF 2023-13501	SUEZ Communities Fund - England	Tynemouth Cricket Club	Tynemouth CC - Outdoor Social Terrace Area and Improved Disabled Access	50,000
LCF 2023-13551	SUEZ Communities Fund - England	Cambois Rowing Club	Provision of a Pontoon	20,000
LCF 2023-13514	SUEZ Communities Fund - England	Whitburn Cricket Club	Whitburn CC, Whitburn - Changing Room Upgrades	10,000
LCF 2023-13443	SUEZ Communities Fund - England	Colebrooke Parish Council	Coleford Play Area - Phase 2 Improved Playground Provision	25,873
LCF 2023-13382	SUEZ Communities Fund - England	Halifax Boxing, Sports and Fitness Club	Halifax Boxing, Sports and Fitness Club - Inclusion Community Space	41,609
LCF 2023-13293	SUEZ Communities Fund - England	Avonmouth Old Boys Rugby Football Club	Avonmouth OBRFC Water Heater Replacement	25,000
LCF 2023-13357	SUEZ Communities Fund - England	St Peter's Church Development Project	New Boiler Project	24,000
	SUEZ Communities Fund - England Total			1,631,114

LCF 2022-8694	The Sandsfield Community Fund	Hornsea Bowling Club	Hornsea Bowling Club - Purchase New Aerator Machine for Bowls Green	7,681
LCF 2022-8571	The Sandsfield Community Fund	Hutton Cranswick Sports and Recreation Association	Hutton Cranswick Sports and Recreation Association (YO25 9ES) Replacement Floodlamps	16,100
LCF 2023-8731	The Sandsfield Community Fund	Hornsea & District Indoor Bowls Club Ltd	Installation of Accessible Scoreboards	6,107
LCF 2023-11299	The Sandsfield Community Fund	Hornsea Promenade Bowls Club	Hornsea Promenade Bowls Club Green Restoration (Part Two)	11,005
	The Sandsfield Community Fund Total			4 40,893
LCF 2022-8645	Whitemoss Community Fund	The Greenhill Community Hub Ltd	Liverpool Road Hall Modernisation of Electrical Systems	25,000
LCF 2022-8637	Whitemoss Community Fund	NRG Health and Fitness CIC	The Bike Works - Cafe Meeting Area	8,500
LCF 2022-8417	Whitemoss Community Fund	All Saints Church Appley Bridge	EcoCommunity Project All Saints Appley Bridge Church	20,000
LCF 2022-7908	Whitemoss Community Fund	Hilldale Parish Council	Hilldale Village Hall - New Floor	24,750
LCF 2023-11476	Whitemoss Community Fund	Parbold Wildlife Group	Chapel Lane Fields - Public Access and Safety	10,500
LCF 2022-8636	Whitemoss Community Fund	Friends of Tawd Valley	River Bank Restoration at the River Tawd (Tawd Valley Park)	20,890
LCF 2022-6966	Whitemoss Community Fund	West Lancashire Borough Council	Tawd Valley Park 'Damselify' Wetland	25,000
			Residual Funds transferred to Veolia EB	120,000
	Whitemoss Community Fund Total			7 254,640
	Total LCF - England			2,629,522
SLCF 2023-11028	SUEZ Communities Fund - Scotland	Falkirk Indoor Bowling Club	Ensuring Integrity of the Roof	18,769
SLCF 2023-10949	SUEZ Communities Fund - Scotland	Cruden Bay Bowling Club	New Roller for the Bowling Green	2,135
SLCF 2023-10837	SUEZ Communities Fund - Scotland	Lanark ESM Rifle Club	Club House and Rifle Range Renovation	45,257
SLCF 2023-11105	SUEZ Communities Fund - Scotland	RSPB Scotland	Access for All at RSPB Scotland Baron's Haugh	18,342
SLCF 2023-11106	SUEZ Communities Fund - Scotland	Ellon Bowling Club	Bowling Club Equipment	7,148
SLCF 2023-10940	SUEZ Communities Fund - Scotland	Scottish Wildlife Trust	Balgavies Loch Climate Resilience Footpath Project	20,000
SLCF 2023-11103	SUEZ Communities Fund - Scotland	Craigmark burntonians FC	Craigmark Burntonians Refurbishment	27,058
SLCF 2023-11587	SUEZ Communities Fund - Scotland	Parklea Association Branching Out Limited	Port Glasgow, Inverclyde - New Community Garden	30,430
SLCF 2023-12186	SUEZ Communities Fund - Scotland	Alloway Railway Tunnel ART SCIO	Alloway Tunnel ART	10,000
SLCF 2023-12190	SUEZ Communities Fund - Scotland	Kirktonhill Lawn Tennis Club	Delivering for our Community (South Islay Development) Port Ellen	27,615
SLCF 2023-13199	SUEZ Communities Fund - Scotland	South Islay Development	Playing Field Playpark Relocation	34,680
SLCF 2023-11698	SUEZ Communities Fund - Scotland	Longforgan Bowling Club	Longforgan Bowling and Community Hub - Essential Roof and Building Renovation	50,000
SLCF 2023-11797	SUEZ Communities Fund - Scotland	Mid Deeside Community Trust	Aboyne Castle Woods Accessible Paths and Deeside Way Improvements	50,000
SLCF 2023-12139	SUEZ Communities Fund - Scotland	Blochairn Housing Association Ltd	Blochairn, Glasgow - Playpark Improvements	21,251
SLCF 2023-13118	SUEZ Communities Fund - Scotland	Skateraw Hall	Skateraw Hall, Newtonhill - Treatment & Replacement of Floor	14,928
SLCF 2023-13175	SUEZ Communities Fund - Scotland	RSPB Scotland	New Nesting Rafts at RSPB Scotland Lochwinnoch Nature Reserve	32,970
SLCF 2023-11725	SUEZ Communities Fund - Scotland	Gatehead Bridge Project	Gatehead Community Centre - New Bathroom Provision	13,000
SLCF 2023-13135	SUEZ Communities Fund - Scotland	Beith Playpark Action Group	Beith Skate Park	30,000
SLCF 2023-12201	SUEZ Communities Fund - Scotland	Royal British Legion Scotland Oldmeldrum Branch	Oldmeldrum, Legion - Building Renovation	50,000
SLCF 2023-13173	SUEZ Communities Fund - Scotland	Elder Voice	Disabled Toilet Facility	13,000
SLCF 2023-13488	SUEZ Communities Fund - Scotland	Kinloss Church and Hall Management	Kinloss Hall Move to Net Zero	11,325
SLCF 2023-13336	SUEZ Communities Fund - Scotland	Pilrig Bowling Club	Pilrig Bowling Club - Gent's Toilet and Kitchen Refurbishment	15,000
SLCF 2023-13223	SUEZ Communities Fund - Scotland	Laurieston Bowling Club	Resurface Flat Roof	5,000
			Grants underspends/withdrawn in year	-2,482
	SUEZ Communities Fund - Scotland Total			545,426
	Total LCF Contracted Grants			3,174,948

GRANTSCAPE

England & Wales - Charity number 1102249

Accounts

Company Registration No: 4914470

Charity Registration No: 1102249



GRANTSCAPE
(A company limited by guarantee)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023

GRANTSCAPE

Financial Statements For the year ended 31 March 2023

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**Not forming part of the audited statutory financial statements*

GRANTSCAPE

Reference and Administrative Details

Registered office

Office E, Whitsundoles
Broughton Road
Salford
Milton Keynes
MK17 8BU

Registered number

4914470

Charity registration number

1102249

ENTRUST enrolment number

341010 - GrantScape

Trustees and Directors

Michael Clarke
Antony Cox (Chair)
Gillian French (appointed 05/12/2022)
Philippa Lyons
Stuart McAleese (resigned 04/09/2023)
John Stafford Mills
Michael Singh
Thomas Walker (resigned 31/01/2023)

Secretary

Andrew Wallis

Chief Executive

Matthew Young

Auditors

Mercer and Hole LLP
Chartered Accountants
420 Silbury Boulevard
Milton Keynes
Buckinghamshire
MK9 2AF

Bankers

Lloyds Bank plc
Lloyds Court
28 Secklow Gate West
Milton Keynes
MK9 3EH

Solicitors

Keystone Law
48 Chancery Lane
London
WC2A 1JF

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2023

The trustees, who are also the directors for the purposes of the Companies Act, are pleased to present their report and the financial statements of the charitable company and the group for the year ended 31 March 2023.

Structure, Governance and Management

Governing document

GrantScape is a company limited by guarantee governed by its Memorandum and Articles of Association. The company is registered as a charitable company with the Charity Commission. The trustees of the charitable company are also its members. The Memorandum and Articles are regularly reviewed by the trustees and during the year the charitable company's objects were reviewed and considered appropriate for its activities.

Recruitment and appointment of trustees

As set out in the Articles of Association, a maximum of nine trustees can be appointed. The charitable company has a formal Trustee Recruitment, Induction and Training Policy. Trustees are aware of the need to maintain a balanced skill set and to ensure that a succession plan is in place to safeguard that the Board has the skills that it needs to perform its duties.

During the financial year one new trustee was appointed and one resigned.

Trustees are encouraged and supported to attend appropriate external training events and are expected to keep up to date with changes in regulation and good practice that affect GrantScape. Additionally, updates on changes to regulations and rules that have a direct impact on the Landfill Communities Fund (LCF) are reported at quarterly Board meetings with more detailed training provided as required.

Governance

Trustees meet four times a year for main Board meetings. Interim Grant Committee meetings are conducted by email, usually monthly. Attendance at main Board meetings and participation in discussions is good as the following table, covering the period April 2022 to March 2023, demonstrates. Post Covid-19 meetings have been a mix of virtual and physical (but all allowing a virtual attendance option). This mix allows for a health and wellbeing choice and also resulted in a reduction to the travel time incurred for trustees wishing to take advantage of virtual attendance. The table below does not differentiate between physical and virtual attendances.

Trustee Name	Possible Attendances	Actual Attendances
Michael Clarke	4	4
Antony Cox	4	4
Gillian French	1	1
Philippa Lyons	4	3
Stuart McAleese	4	2
John Stafford Mills	4	3
Michael Singh	4	4
Thomas Walker	3	1

The charitable company continues to pursue an overall policy of transparency and clear communication. The Board of Trustees is required to confirm a 'Declaration of Interest' before any formal meeting thereby managing the risk of a conflict of interest. This is in addition to an annual update to the Register of Interests completed by all trustees and staff. No trustee had any beneficial interest in any contract with the charitable company during the year.

The Board approved the 2021-2024 Business Plan in September 2021 as a working document subject to regular updates as required, particularly in marketing and development, as new opportunities occur.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2023

Risk Management

The trustees have a risk management strategy which includes:

- Regular review and update of risks facing the group;
- The establishment of systems and procedures to manage the risks identified, where possible;
- The implementation of procedures designed to minimise any potential impact on the group should those risks materialise; and
- Reporting the major risks identified to the Board at each of its meetings.

The identification of risk is now built into the main strategic planning process rather than being treated as a separate activity. Reporting to the Board routinely includes any changes identified in either the impact or probability of major risks occurring. In addition, where new risks are identified, these are highlighted to the Board as part of the normal Board reporting arrangements.

Third party indemnity insurance is in place for the benefit of all trustees and the organisation.

Subsidiary Undertakings

The charitable company's wholly owned subsidiary, GrantScape Services Limited, exists to undertake trading activities which are outside of our charitable objects. The trading subsidiary was utilised during the year to provide processing and making individual subsidy payments to eligible households within the Rookery South Community Energy Initiative catchment area. This scheme, which commenced payments in 2022 is scheduled to provide annual subsidy payments to households over a 35 years period representing the likely operational life of the energy recycling plant situated in Marston Moretaine, Central Bedfordshire.

Late in the year a second subsidiary, GrantScape Scotland Limited, was incorporated into the Group. This subsidiary will handle Scottish LCF work. GrantScape were awarded a contract with Stoneyhill Waste Management Ltd. (an associated company owed by SUEZ Recycling and Recovery) in February 2023 to manage their donations originating from their Scottish waste operations. This work is regulated by the Scottish Environmental Protection Agency (SEPA). This subsidiary will also be used to manage any new Scottish renewable energy contract work if or when awarded.

Organisation

The charitable company continues with Matt Young as its Chief Executive, Liz Payne as its Grants Director, Andrew Wallis as its Finance Director and Tina Knibbs as its Marketing & Business Development Director. These posts constitute the Senior Management Team (SMT) of GrantScape who formally meet monthly to discuss the forthcoming workload, resources and grant issues resulting in an agreed minuted action plan.

The charitable company continues to uphold its robust administrative and financial control procedures to ensure that its affairs are managed effectively. The Board of Trustees, who meet quarterly, administer the charitable company and oversee its governance.

To facilitate effective delivery of the charitable company's business and development, the Chief Executive directs and manages all day-to-day operational matters within a carefully prescribed and regularly reviewed Delegation of Authority policy. The charitable company maintains a policy of equal opportunities and is committed to the training and personal development of all its staff and trustees. Trustees are therefore confident that GrantScape continues to be staffed by committed and competent people who are able to undertake their duties to a high standard.

The remuneration of key management personnel is set by or reviewed by the trustees with reference to remuneration levels of similar positions in the sector. Similarly, staff salaries generally are referenced to similar positions in the sector or in the local area, depending on the nature of the role. Six monthly staff appraisals/performance reviews are undertaken by the SMT.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2023

The charitable company continues to be enrolled as an Environmental Body (EB) with ENTRUST, the regulatory organisation which oversees the administration and operation of the Landfill Communities Fund (LCF).

The charitable company's subsidiary, GrantScape Scotland Limited, is enrolled as an EB with SEPA, the regulatory organisation which oversees the administration and operation of the Scottish Landfill Communities Fund (SLCF).

Objectives and Activities

The objects of the charitable company are to promote the protection, preservation and improvement of the environment for the benefit of the public and to advance the education of the public in matters concerning the environment, its conservation and protection. In addition, GrantScape has a role in the promotion of efficient and effective operation of charities and efficient use of charitable resources by both charitable and non-charitable bodies.

During the financial year, the charitable company continued to evolve and tailor its SmartSimple (SS) grants database implemented in April 2020. The new database continues to demonstrate significant grant administration improvements and efficiency savings. Applicants can log into and utilise the extensive online facilities to apply for and manage any awarded grant funding. The SS system is available 24/7 improving the user experience and providing fully electronic applications, contracting, reporting and feedback.

The charitable company's mission remains as:

"To maintain our position as a leading UK grant-making charitable company by creating and delivering grant programmes which exceed the expectations of our valued clients and grantees, each and every time".

To do this GrantScape will:

- Increase our market presence so that potential corporate clients/commissioners are aware of who we are and what we do;
- Transfer our grant-making expertise and related skills to other markets or different segments of the current market; and
- Work with partners and/or collaborate with other organisations to strengthen our offering or expand our business activities.

Specific actions to deliver these objectives are set out in the Business Plan 2021-2024

Public Benefit

The trustees confirm that they have considered the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charitable company's aims and objectives, planning future activities and reviewing the grant-making policy. With its background in grant-making, under LCF regulations, an approach of ensuring that broad public benefit is at the heart of any funded project is deeply ingrained within the organisation and is a key factor in the development of all grant programmes.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2023

Grant-making Policy

The charitable company's grant-making policy, adopted in January 2006, was last reviewed by the trustees in September 2022. It states that:

- GrantScape will only make grants in line with its charitable objects;
- Grants will be made to projects that improve the environment and the life of communities;
- GrantScape will make available specific criteria for each of the grant programmes that it manages;
- GrantScape will normally convene and seek the views of a local Grant Panel made up of individuals who have relevant knowledge and experience within the geographic area and funding criteria of the specific grant programme;
- Grants will be made on a justifiable and fair basis to projects which provide best value;
- Where a number of applications are found to meet all the criteria but funding is limited and not all applications can be supported, then grants will generally be awarded in line with the scores and/or recommendations awarded by the local Grant Panel; and
- All grant offers are made subject to meeting the generic grant making criteria, the specific grant programme criteria and approval of the Board.

Activities

GrantScape continues to administer grant programmes for on-shore wind energy companies, off-shore wind developers and solar energy developers. GrantScape has built a positive and professional reputation for the delivery of high quality community funds (CF) within the renewable energy sector.

Supplementary activities, such as community consultation exercises and consultancy work aim to raise the standard of grant applications and grant-making in the sector and are undertaken when appropriate opportunities arise.

The making of grants from donations received from landfill operators under the LCF and, from February 2023, the SLCF remains a substantial part of GrantScape's activities. These grants must be compliant with the objects of the LCF/SLCF, which require that projects provide an identifiable benefit to the public or, at least, to a reasonably broad section of the public.

Our Grants Team aim to structure grant programmes and their criteria in such a way that they attract sufficient high quality applications to be oversubscribed but not so many that it is impossible to assess and compare the applications fairly. GrantScape operates an online application process and clearly publicises the closing and final decision dates for all grant programmes on its website.

Applications received are assessed internally to ensure compliance with each grant programme's criteria. Most grant programmes are then reviewed by a local or specialist Advisory Group and lastly by the charitable company's Board of Trustees, who make the final decision on which grants will be approved. At this point the funds are considered committed but grants are not accounted for in the Statement of Financial Activities until a signed funding offer is in place.

GrantScape remains extremely proud of its record whereby it has, without fail, always met the final decision dates publicly stated. In other words, groups have always been informed of the outcome of their application in line with the dates we have published on the website.

We continue to review and improve the effectiveness and efficiency of our grant-making processes. Grants continue to be contracted much quicker than in the past. Care is still taken to ensure that external factors (planning permissions, facilities, formalising leases, obtaining additional funding etc.) are properly considered. Grants will normally be withdrawn if the funding offer is not signed within 12 months, although we are sensitive to factors outside the applicant's control and will liaise with them to agree the best course of action if projects are delayed. We take pride in providing a professional and supportive grant delivery service.

The majority of grants approved are paid in full and to the schedule agreed at the start of the grant. However, for a variety of reasons, some grants are not fully claimed or have to be withdrawn. In these cases, the amounts underspent are returned to the relevant pot of uncommitted funding and reallocated at the next opportunity.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2023

The charitable company is indebted to the many volunteers who make up the advisory groups, who numbered approximately 180 in the year under review without whom the quality of our grant decisions would undoubtedly be poorer.

Grant making activity in the year – Renewable Energy Funds

GrantScape has invested several years in developing and maintaining relationships with wind and solar developers and in offering them a positive, transparent and straightforward way of delivering their Community Funds. Our geographical spread of funds across England and Wales is impressive, and we are able to provide more and more funding opportunities to communities throughout the country.

GrantScape's growth over the recent years has been notable, and we aim to continue to grow the number of community funds we administer where opportunities arise. In 2022/23 we have contracted 243 (2021/22 – 233) projects for the 23 (2021/22 - 21) CFs active during the year, totalling £2,044,272 (2021/22 - £1,919,865). A summary of the projects contracted is set out in the table below, in note 6 to the accounts and with the full list of grants contracted in Appendix 2.

Renewable Energy Grants	2022/23		2021/22		2020/21	
	No	£'000	No	£'000	No	£'000
Grants contracted	243	2,044	233	1,919	228	1,757
Funds unallocated	n/a	1,623	n/a	1,460	n/a	1,268

We have now completed the eighth year of the Burbo Bank Extension Community Fund administered on behalf of Orsted. The Fund has two rounds each year, with a total donation of £225,000 per annum to distribute.

The Walney Extension Community Fund is now into year seven and provides approximately £600,000 each year for projects in coastal locations within Lancashire and Cumbria. Part of the fund is ring-fenced to support local skills development and education, specifically in the areas of STEM (science, technology, engineering and maths).

The third CF for Orsted, the East Coast Community Fund, provides grants to coastal community groups located from Bridlington to just east of Hunstanton on the North Norfolk coast, made its first awards in June 2017. This is a £465,000 per annum community fund and, similar to the Walney Fund, also ring-fences a proportion of the monies for STEM projects.

The Red Gap Wind Farm Community Fund was launched in March 2017 and made its sixth round of awards in July 2022. In total GrantScape administers seven separate CFs for sites managed by Arevon Energy.

The CF for the Denzell Downs Wind Farm in Cornwall, made its sixth year of funding during this financial year, as has the CF for the Hallburn Wind Farm development in Cumbria. The Pen Bryn Oer Wind Farm CF awarded its first grants in June 2018 and provides an RPI linked £30,000 each year for the twenty-five year operational period of the development. We are administering six long term CFs for sites owned by RES (Renewable Energy Systems).

Details of all our grant programmes, the level of funding available, the full criteria and how and when to apply are fully detailed on our website www.grantscape.org.uk.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2023

Grant-making activity in the year – Landfill Communities Fund

During the year, GrantScape commenced a new LCF grant programme with SUEZ R&R Ltd having been awarded the contract following the pre-planned closure and transfer of residual funds and in-progress grant work from the SUEZ Communities Trust together with direct payments from SUEZ during the later part of the year. Additionally, GrantScape also took on the donations and grant management of SUEZ's Scottish landfill operations overseen by the Scottish Environmental Protection Agency (SEPA). This contract is managed by our new subsidiary company, GrantScape Scotland Ltd.

GrantScape now manage donations on behalf of nine landfill operators together with managing the residual funds from Mondegreen Environmental Body Ltd transferred during the year. Under the Landfill Tax regulations operators are able to donate a percentage of their landfill tax liability to EB's enrolled with the LCF Regulator, ENTRUST, to be distributed as grants to compliant projects located in the vicinity of a landfill site. Details of the funding criteria for each grant programme can be found on our website.

Rolling programmes active during this year were:

Augean Community Fund	Coastal Recycling Community Fund
Mick George Community Fund	Whitemoss Community Fund
Bradley Park Waste Management	The Sandsfield Community Fund
Caird Peckfield Community Fund	British Steel Landfill Community Fund
SUEZ Recycling and Recovery Ltd	Mondegreen EB (residual funds transfer)

LCF Grants	2022/23		2021/22		2020/21	
	No	£'000	No	£'000	No	No
Grants contracted	103	1,809	106	1,660	123	996
Funds unallocated	n/a	1,560	n/a	808	n/a	514

GrantScape is an active member of the Association of Distributive and Environmental Bodies (ADEB), the membership association for the practitioners within the scheme. We remain members of Charity Finance Group (CFG), and the Association of Charitable Foundations (ACF). We continue to maintain our knowledge of the wider charitable sector through our links with the Grant Funders' Network.

Achievements and Performance

We are currently working with a total of twenty individual clients to administer grant programmes or provide grant management related services.

The key targets for the past twelve months were set by the 2021-24 Business Plan. Our aims were to continue to expand our renewable energy portfolio of community funds and develop our grant services into other areas, whilst ensuring we retain our high level of grant-making service and excellent relations with our current clients. Opportunities to expand were limited but, having retained the management of the Hampole Wind Farm, following its transfer from Good Energy Ltd to Bluefield Solar last year, we were awarded 13 additional Bluefield Solar owned renewable assets to oversee and manage their grant programmes.

In January 2023 we commenced the administration of "Year 2" of the Rookery South Community Energy Initiative (RSCEI) through our wholly owned subsidiary, GrantScape Services which saw approximately 2,500 individual payments between March and May 2023 to previously registered households in eight parishes in and around Marston Moretaine in Bedfordshire. The subsidy scheme is a 35 year commitment by Rookery South Ltd. GrantScape also continued to manage a separate Community Trust

GRANTSCAPE Trustees Report for the Year Ended 31 March 2023

Fund for Rookery South Ltd. providing funding open to not-for-profit organisations in a similar catchment area to the RSCEI.

In spring of 2023, we issued the sixth edition of a bi-yearly Orsted Newsletter to demonstrate the positive impact the three current Funds we administer on their behalf are having on the community. Additionally, we were contracted by Orsted to manage a consultation exercise concerning a community fund linked to their new Hornsea 3 off-shore wind farm. This involved initially identifying and contacting potential stakeholder groups and culminated in organising and attending a number of public events, largely within the county of Norfolk, during January and February 2023 together with a final report to Orsted detailing the consultation's findings. This report will provide the necessary information for Orsted to establish the criteria and scope of the proposed £700,000pa community fund which, subject to a positive Financial Investment Decision, should be open for applications in mid-2023.

During 2022/23 we continued to evolve enhancements and operational features to our **SmartSimple (SS)** grant database to streamline our activities and make us more efficient. The feedback received from our users and applicants remains very positive, particularly for the user guide videos we have developed to demonstrate to groups how to apply and use the system. We now issue 'electronic' grant contracts directly to successful groups through the database saving significant time and costs. Additionally, applicants can make claims and provide reports directly through the system.

We continued to further develop and analyse the social value and impact that our grant-making has on the community areas we fund and how we can share and communicate the impact we make with other groups and stakeholders. This remains an area we are keen to focus on and develop further in 2023/24 and beyond.

Our Website - During the year continued to work on populating information on the projects we have funded. We fully reviewed our services web page to ensure all funders' grant criteria was up-to-date and make clearer the added value GrantScape strongly believes it provides within the sectors we operate.

Climate Change

In December 2021 we signed up to the Funder Commitment on Climate Change (<https://fundercommitmentclimatechange.org>), an Association of Charitable Foundations (ACF) initiative, of which GrantScape are members. This means that we will report annually to the ACF on our progress against the six goals listed below and will actively encourage other funders within our networks to sign up to this commitment. We commit to:

Educate and learn

We will make opportunities for our trustees, staff and stakeholders to learn more about the key causes and solutions of climate change.

Commit resources

We will commit resources to accelerate work that addresses the causes and impacts of climate change. (If our governing document or other factors make it difficult to directly fund such work, we will find other ways to contribute, or consider how such barriers might be overcome).

Integrate

Within all our existing programmes, priorities and processes, we will seek opportunities to contribute to a fair and lasting transition to a post carbon society, and to support adaptation to climate change impacts.

Steward our investments for a post-carbon future

We will recognise climate change as a high-level risk to our investments, and therefore to our mission. We will proactively address the risks and opportunities of a transition to a post carbon economy in our investment strategy and its implementation, recognising that our decisions can contribute to this transition being achieved.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2023

De-carbonise our operations

We will take ambitious action to minimise the carbon footprint of our own operations. From 2022 we began the process of undertaking environmental audits of all our activities and establish practical and achievable policies to reduce our own impact.

Report on progress

We will report annually on our progress against the five goals listed above here, and within our Annual Financial Statements. We will continue to develop our practice, to learn from others, and to share our learning.

In accordance with the above goals GrantScape has already reviewed its grant application form questions. We have incorporated additional questions for our applicants to answer about their own environmental impact and the project to which they are seeking funding. We continue to place emphasis on the strength of these answers in making grant decisions. This continues to be work-in-progress as we implement and educate our applicants and Advisory Groups across the many different CF's we administer.

Grant Beneficiary Feedback

Feedback from all grant recipients on the quality of our grant-making service continues to be excellent overall. It was pleasing to receive again some very positive comments, including:

RNB 2022-7108 (Mynydd Portref Community Fund)

We are incredibly grateful that we have had these works completed and working with GrantScape on this has been a pleasure.

RNB 2022-5658 (Crook Hill Community Benefit Fund)

I am very impressed with the system and help given when I have telephoned with a query, I very much doubt the grant-making process could be improved.

RNB 2022-6934 (Pen Bryn Oer Wind Farm Community Fund)

Very helpful and informative at all stages of the project.

LCF 2022-8020 (The Sandsfield Community Fund)

Very satisfied and helpful through the whole process. 10 out of 10!

ORS 2022-5533 (Orsted - East Coast Community Fund)

The service and support from GrantScape has been excellent. They have taken a genuine interest in our project and have done all they could to enable us to achieve our dream. Telephone and email communications have been prompt, and supporting information has been helpful. As a development worker supporting a variety of projects, GrantScape is becoming my 'go to' place when considering funding applications.

ORS 2021-4364 (Orsted - East Coast Community Fund)

The application process is excellent and needs no improvement.

LCF 2022-7668 (Mick George Community Fund)

GrantScape have been brilliant, helping us through every step of the grant procedure. A grant request process may seem to be and onerous task but with the help of GrantScape the process has been very simple.

LCF 2022-7674 (Mick George Community Fund)

GrantScape have supported us through every step of the way and made a potential complex process simple. Big shout out to (our Grant Manager) whose patience and expertise has been vital.

ORS 2022-5504 (Orsted - East Coast Community Fund)

Thank you to your fantastic team for helping guide us through our application and for funding a Child Bereavement Support Worker, we are extremely grateful for your support in helping to bring back smiles to bereaved children.

RNB 2021-4068 (Red Gap Wind Farm Community Fund)

The whole process has been straightforward and the staff so helpful and flexible. Organisations and funding like this makes such a difference to clubs like ourselves.

RNB 2022-8225 (Hallburn Wind Farm Community Fund)

GrantScape have been brilliant to work with and we hope to work with you again in the near future.

RNB 2022-8568 (Middlemoor Wind Farm Community Benefit Fund)

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2023

We were very pleased with the efficient and speedy processing of our application, and the personal service which we received from GrantScape's staff.

LCF 2021-4355 (Bradley Park Community Fund)

Working with GrantScape was a breeze. The (Grant Officer) is wonderful to communicate with and her advice and assistance is so clear and supportive. She comes across as having a positive, warm and lively personality. Without her support and Bradley Park I don't know how we would have achieved all the wonderful projects we have completed in our flourishing Community Hall and Church. This project to install a servery and two toilets has been our most ambitious one to date and we would never have achieved it without Bradley Park funding almost half of the money. We cannot thank Bradley Park enough for all their support they have given us.

LCF 2022-8441 (Whitemoss Community Fund)

Excellent service. Very helpful when unsure of a procedure. Website good once explained

RNB 2022-8374 (Eastchurch Community Fund)

The entire process so far has been positive and well supported by GrantScape. I want to thank them for all their help so far!!

RNB 2023-8712 (Hallburn Wind Farm Community Fund)

The whole application process has been relatively easy and everyone I have spoken to on the telephone have been more than helpful. I am very grateful that the whole process has been stress free!

LCF 2023-8731 (The Sandsfield Community Fund)

GrantScape have made the entire grant process so simple. The questions are easy to understand as they are broken down into sections. The contact between us and GrantScape is always open, so we know we can speak to someone if we need help. And step by step processes are in place with time limits, so we always know exactly where we are in the process and what we need to do.

Trading Activity

The majority of grant-making administration for renewable energy funds and the related set-up activity is channelled through GrantScape and going forward we expect the majority of trading activities to be within our charitable objects. The only current exception is the Rookery South Community Energy Initiative which is channelled through GrantScape Services, surpluses from this contract are returned to the charitable company through Gift Aid provisions.

Financial Review

Income

The level of LCF donations increased this year by approximately £385,000 to £2,507,987 (2022 - £2,122,783), this was largely due to a new funding streams from SUEZ (£1,204,984 - which included the transfer of residual funds from the Suez Community Trust) offset principally by the expected reduced donations from Caird Peckfield and Bradley Park Waste Management.

In addition we saw the first Scottish LCF donation received of £292,703 which was accounted for through GrantScape Scotland Ltd.

Donations for renewable energy CFs were £2,055,817 in the year (2022 - £2,024,187).

Interest receivable of £51,455 (2022 - £1,867) was broadly in line with our expectations and is consistent with the rising interest rates experienced in the second half of the financial year and the level of cash balances held during the year. Of this sum £19,889 was directly receivable by GrantScape, in part under a variation agreement with Orsted, there being no RPI linkage to the administrative fees chargeable and on funds balances held where GrantScape is eligible to retain any interest generated.

Expenditure

All LCF donations received are subject to a levy by the LCF regulator, ENTRUST. This was 3.56% (2022 - 2.91%) throughout the year under review at cost of £53,154 (2022 - £38,286).

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2023

Charitable activity in the year totalled £4,171,341 (2022 - £3,819,329) (see Note 6) an increase of approximately 9%. The split between LCF grant-making and renewable energy grants in cost terms, was a 49/51 ratio (2022 - 43/57) this increase being largely due to the new SUEZ LCF contract which required additional staffing resources. The LCF saw a total of 103 new grants worth £1,808,605 (2022 – 106 grants - £1,659,803) being contracted. In volume terms, renewable energy grants were significantly more numerous, with 243 grants totalling £2,044,272 (2022 - 233 grants totalling £1,919,865) being contracted but the value of the grants from the renewable energy programmes are generally much smaller than the LCF. The level of grants withdrawn (£52,230) or underspent (£152,073) has increased this year, at £204,303 across all grant programmes, compared to £119,942 in 2022.

The total cost of delivery of grant programmes was £401,537 including attributable support costs compared to £341,371 in 2022. Delivery of other consultancy work including attributable support costs totalled £14,276 (2022 - £15,420).

The cost of development work, which includes any tendering and bidding activities undertaken, mostly comprises time spent by GrantScape staff, together with attributable support costs, and totalled £30,766 this year (2022 - £22,644).

The timescale in which approved grants come to contract is something which is largely outside the control of the charitable company, being reliant on the applicant group to complete any pre-contract conditions, although every effort is being made to speed up this process and enable funds to be applied to projects more quickly.

Balance sheet

The key figures in the balance sheet and other supporting notes relate to the cash balances and how these are to be expended. The charitable company's Reserves Policy recognises the categories noted below as separately designated reserve funds.

At 31 March 2023 cash balances totalled £6,168,362 (2022 - £5,013,247), of which £3,811,843 (2022 - £2,701,752) is held in separate bank and deposit accounts for funds received in respect of wind energy grant programmes and £475,865 is held in respect of Rookery South Community Trust Fund and the Community Energy Initiative subsidy scheme.

Principal Risks and Uncertainties

As noted above, the charitable company routinely considers the principal risks it is facing. With such a small team, a major risk is losing a key member of staff. However, the charitable company remains confident that all operational, managerial and administrative procedures all have appropriate backup to continue should we experience the loss of key staff.

Post Covid-19 Pandemic

Whilst not being complacent about planning for any further waves of Covid affecting our employees, as all our grant officers work from home there is a minimal risk of a significant "group infection" or absence rate and we would expect to operate a close to normal service should any future lockdown period be imposed as we have done during previous lockdown restrictions.

Brexit

While maintaining a watching brief we do not believe, at this time, there has been or will likely to be any major effect on our funding sources or donation amounts, our employees, the level of our expenditure or governance arrangements stemming from Brexit.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2023

Cost of Living

We continue to closely monitor and react to cost of living concerns. Clearly the high retail inflation and increasing interest rates experienced throughout 2022/23 have impacted on our staffs' essential and discretionary spending. Accordingly, in response, the Board sanctioned two cost of living "lump sum" awards to staff which were paid in July 2022 and January 2023 totalling £7,000 and £17,400 respectively. Given this choice of payment method it will not have any cumulative effect on future payroll costs. In addition to the cost-of-living awards a budgeted, across-the-board, 5% pay award was paid to all staff from October 2022.

In summary the cost of living increases experienced to date have not had any material effect on budgets and will have been fully offset by RPI increases to contractual administrative fees and give no concern to current or future financial viability.

Other risks identified by the charity are:

Risk	Risk management strategy
The loss of some or all LCF donations remains a high risk and the scheme remains under scrutiny by HM Treasury. Whilst it could cease at relatively short notice, we are now confident the scheme is not under immediate threat.	Staff seek to maintain a positive relationship with the landfill operators who make LCF donations to us, and so far we have been advised well in advance of any significant changes, either up or down, in the level of donations.
Loss of money held in trust.	All money is held in established cash or cash equivalent accounts to minimise investment risk. There are strong controls over payments with the recognition that the seemingly ever growing presence of cybercrime requires constant vigilance.
Lack of free (unrestricted) reserves to maintain and develop new activities.	Trustees are very aware that free reserves need to be monitored carefully and this forms a key part of the Board's review of finances each quarter. All new initiatives are carefully costed before being given the go ahead.

Reserves Policy

The trustees aim to maintain the LCF Administration Reserve at a level sufficient to cover staff time for such a period as is required to complete the distribution of the remaining funds. The amount required will be reviewed on an annual basis. The balance on the GrantScape LCF Administration Reserve at 31 March 2023 was £205,321 (2022 - £185,672).

The ambition of the trustees is to achieve a more balanced mix between unrestricted and restricted fund activities and to be able to supplement the unrestricted fund with any surpluses earned from grant-making activity, either through the charitable company or via the trading companies. Until this occurs, it is not practicable to set financial targets for the unrestricted fund and trustees will continue to monitor closely our ability to fund known future activity. The free reserves currently stand at £126,705 (2022 - £100,037).

The Reserves Policy is reviewed in June of each year and any updates noted and approved by the Board.

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2023

Investment policy

The Investment Policy was reviewed in June 2023 and states:

The Board recognises the need to achieve the best possible returns on the money the group holds. However, the Board believes that responsible selection of financial institutions and security of funds should take precedence over return.

The majority of money held by the group is intended to meet commitments made under a grant offer, or for administering grant-making. It should therefore be placed in cash or near-cash deposits, thus enabling the charitable company to meet its cash commitments.

The Board also requires that the charitable company's deposits should be spread across a number of financial institutions in order to reduce the risk that failure of a financial institution will have a serious impact on the charitable company.

The spread of and return from investments is reviewed quarterly and reported to the Board at each meeting.

Plans for 2023/24 and Beyond

The key current targets for 2023/24 will be similar to previous years as experience has shown that the opportunities are still available, and the business model does work. We are keen to continue to expand our portfolio and diversity of CFs we administer to reduce the risks to the organisation should one of the larger funds or schemes the charitable company administers come to an end.

However, this year is the final year of the current Business Plan (2021/24) and in December 2023 GrantScape's trustees and staff will be undertaking a strategic review of the direction of the charitable company to help set the Business Plan targets for the next three years of its development.

GrantScape also intends to develop further its recently incorporated non-profit subsidiary GrantScape Scotland Ltd to ensure it is well positioned to bid for opportunities for wind farm CBF administration opportunities in Scotland. This continues to represent an exciting opportunity for the company to expand operations and one which, if successful, could see significant growth for the organisation.

Other Targets 2023/24

Trustee Recruitment – We have embarked on a trustee recruitment drive to identify new trustees to join the Board following the resignations of Thomas Walker (January 2023) and Stuart McAleese (September 2023) together with planning for the end-of-tenure departures of two trustees (Michael Clarke and Antony Cox) who will be leaving the charitable company in mid-2024. Both latter trustees are qualified accountants so GrantScape will require at least one of their replacements to hold this, or a similar qualification, to ensure that the skills diversity on the Board is maintained. As part of this process, the charitable company will also be looking to appoint a new Chair, either internally or externally, for when current Chair, Antony Cox, leaves the organisation.

Our Impact - We continue to develop further and analyse the social value and environmental impact that our grant-making has on the community areas we fund and how we can share and communicate the impact we make. We will make better use of social media to help demonstrate this impact to groups, our clients, and our wider stakeholders.

Continuous Improvement of Systems - During the year we are committed to continue to identify ways of improving our grant-making processes and database systems to better, improve efficiency and simplify the experience for our applicants. We will continue to improve our website pages to make the process of identifying funding opportunities easier for all.

Environment Awareness and Carbon Reduction - Additionally, we will be undertaking a full environmental audit of the organisation's impact to identify ways reducing our own environmental footprint. We are committed to improving our internal carbon literacy and encouraging applicants,

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2023

through all the Funds we administer, to consider their own environmental impacts too when submitting applications for grants

Our Website - During the year we plan to continue to work on updating and populating information on the projects we have funded and we also intend to continue to simplify our website pages for the benefit of our applicants. We will also fully review our services web page to make clearer the added value GrantScape strongly believes it can provide within the sectors we operate.

Statement of Trustees' Responsibilities

The trustees (who are also directors of GrantScape for the purposes of company law) are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable law regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the Group and of the income and expenditure of the charitable company and the group for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company and the Group will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's and the Group's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and the Group and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and the Group and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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Trustees Report for the Year Ended 31 March 2023

Statement of disclosure to auditors

Insofar as the trustees are aware:

- there is no relevant audit information of which the charitable company's and the Group's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The maintenance and integrity of the charitable company's website is the responsibility of the trustees. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Auditors

Our auditors, in their second year of engagement, are Mercer and Hole LLP, who have expressed their willingness to continue in office.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the Board on 2 October 2023 and signed on its behalf by:

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Antony Cox
Chair

GRANTSCAPE

Independent Auditor's Report to the Members of GrantScape

Opinion

We have audited the financial statements of GrantScape (the 'parent charitable company') and its subsidiary (the 'group') for the year ended 31 March 2023 which comprise the Consolidated Statement of Financial Activities (including Income and Expenditure Account), the Balance Sheets, the Consolidated Statement of Cash Flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group's and parent charitable company's affairs as at 31 March 2023, and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the group and parent charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group's or parent charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

GRANTSCAPE

Other information

The other information comprises the information included in the trustees' annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the group and parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept by the parent charitable company, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable company's financial statements are not in agreement with the accounting records and returns; or certain disclosures of directors' remuneration specified bylaw are not made; or
- we have not received all the information and explanations we require for our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemption in preparing the directors' report and from the requirement to prepare a strategic report.

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Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 14 the trustees (who are also the directors of the parent charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the groups and parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the group or parent charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed auditor under the Companies Act 2006 and report in accordance with this Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

We gained an understanding of the legal and regulatory framework applicable to the company and the industry in which it operates and considered the risk of acts by the company that were contrary to applicable laws and regulations, including fraud. These included, but were not limited to, the Companies Act 2006 and tax legislation.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements and the financial report (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate entries including journals to overstate revenue or understate expenditure and management bias in accounting estimates.

Audit procedures performed by the engagement team included:

- discussions with management, including considerations of known or suspected instances of non-compliance with laws and regulations and fraud;
- gaining an understanding of management's controls designed to prevent and detect irregularities; and
- identifying and testing journal entries.

GRANTSCAPE

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities is available on the Financial Reporting Council's website at:

<https://www.frc.org.uk/auditorsresponsibilities>

This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:

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Steve Robinson (Senior Statutory Auditor)
For and on behalf of Mercer & Hole LLP, Statutory Auditor
Chartered Accountants
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

Date: 2 October 2023

GRANTSCAPE

Consolidated Statement of Financial Activities (including Income and Expenditure Account) For the year ended 31 March 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income from:					
Donations	3	-	4,856,507	4,856,507	4,146,970
Charitable Activities		239,130	-	239,130	221,654
Other trading activities	4	26,921	-	26,921	16,520
Interest receivable	5	19,889	31,566	51,455	1,867
Total		285,940	4,888,073	5,174,013	4,387,011
Expenditure on:					
Raising funds					
ENTRUST Fee		-	53,154	53,154	38,286
Costs of other consultancy services		14,276	-	14,276	15,420
Costs of development work including tendering & bidding		30,766	-	30,766	22,644
		45,042	53,154	98,196	76,350
Charitable activities					
Grants and grant-making	6	214,230	3,957,111	4,171,341	3,819,329
Total Expenditure		259,272	4,010,265	4,269,537	3,895,679
Net income / (expenditure) being net income/(expenditure) for the year and net movement in funds		26,668	877,808	904,476	491,332
Fund balances b/d at 1 April		100,037	2,920,345	3,020,382	2,529,050
Total funds c/d at 31 March		126,705	3,798,153	3,924,858	3,020,382

There is no difference between the net income/ (expenditure) for the year stated above and the historical cost equivalent.

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 23 to 38 form part of these financial statements

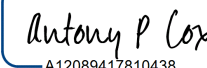
GRANTSCAPE

Balance Sheets at 31 March 2023

	Notes	Group 2023 £	Charity 2023 £	Group 2022 £	Charity 2022 £
Fixed assets					
Tangible fixed assets	13	956	956	2,761	2,761
Intangible fixed assets	13	6,996	6,996	10,494	10,494
Investment in subsidiary undertaking	14	-	2	-	1
		<u>7,952</u>	<u>7,954</u>	<u>13,255</u>	<u>13,256</u>
Current assets					
Debtors	15	227,632	292,104	458,980	489,652
Cash and cash equivalents	16	6,168,362	5,765,163	5,013,247	4,919,782
		<u>6,395,994</u>	<u>6,057,267</u>	<u>5,472,227</u>	<u>5,409,434</u>
Creditors:					
Amounts falling due within one year	17	2,479,088	2,390,760	2,465,100	2,432,370
		<u>3,916,906</u>	<u>3,666,507</u>	<u>3,007,127</u>	<u>2,977,064</u>
Net current assets					
		<u>3,924,858</u>	<u>3,674,461</u>	<u>3,020,382</u>	<u>2,990,320</u>
Total assets less current liabilities					
Creditors:					
Amounts falling due after more than one year		-	-	-	-
		<u>3,924,858</u>	<u>3,674,461</u>	<u>3,020,382</u>	<u>2,990,320</u>
Net assets					
Represented by:					
Restricted Funds	21	3,798,153	3,590,464	2,920,345	2,920,345
Unrestricted Funds	21	126,705	83,997	100,037	69,975
		<u>3,924,858</u>	<u>3,674,461</u>	<u>3,020,382</u>	<u>2,990,320</u>
Total funds					
		<u>3,924,858</u>	<u>3,674,461</u>	<u>3,020,382</u>	<u>2,990,320</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the trustees and authorised for issue on 2 October 2023 and signed on their behalf by:

DocuSigned by:

 A12089417810438...
Antony Cox
 Chairman

DocuSigned by:

 3F07F0805F9E417...
Michael Clarke
 Trustee

Company Registration Number: 4914470

The notes on pages 23 to 38 form part of these financial statements

GRANTSCAPE

Consolidated Statement of Cash Flows for the year ended 31 March 2023

	2023	2022
	£	£
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	1,103,660	955,879
Cash flows from investing activities:		
Interest receivable	51,455	1,867
Purchase of fixed assets	-	(1,756)
Net cash provided by (used in) investing activities	51,455	111
Change in cash and cash equivalents in the reporting period	1,155,115	955,990
Cash and cash equivalents at the beginning of the reporting period	5,013,247	4,057,257
Cash and cash equivalents at the end of the reporting period	6,618,362	5,013,247

Reconciliation of net income/(expenditure) to net cash flow from operating activities:

	2023	2022
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	904,476	491,332
Adjustments for:		
Depreciation charges	5,303	5,631
Interest receivable	(51,455)	(1,867)
Increase/(Decrease) in debtors	231,348	(45,984)
(Decrease)/Increase in creditors	13,988	506,767
Net cash provided by (used in) operating activities	1,103,660	955,879

The notes on pages 23 to 38 form part of these financial statements

GRANTSCAPE

Notes to the Financial Statements

Accounting policies

a) General information

GrantScape is a company limited by guarantee, incorporated in England and Wales. The address of its registered office and principal place of business is disclosed in the company information.

The principal activity of the charitable company is to promote the protection and preservation and improvement of the environment for the benefit of the public.

The company meets the definition of a public benefit entity in accordance with FRS 102.

The financial statements are rounded to the nearest round pound.

b) Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice: 'Accounting and Reporting by Charities' (SORP 19), the Financial Reporting Standard applicable in the United Kingdom and Ireland (FRS102) and the Charities and Companies Acts.

c) Basis of consolidation

The group financial statements consolidate those of the charitable company and its subsidiary undertakings drawn up to 31 March 2023. The results of the charitable company's non-charitable subsidiaries, GrantScape Services Limited and GrantScape Scotland Limited (incorporated on 30 November 2022) have been consolidated on a line by line basis. A separate statement of financial activities and income and expenditure account are not presented for the charitable company itself following the exemptions afforded by the Companies Act 2006 and SORP 15.

d) Income

- i) Landfill Communities Fund (LCF) donations and Renewable Energy CBF donations are recognised on a receivable basis;
- ii) Other donations, including gift aid donations, are recognised on a received basis;
- iii) Fees receivable for administering Renewable Energy Community Benefit Funds are recognised on a receivable basis; these monies are now received by the charity and are reported under Charitable Activities.
- iv) Income from commercial trading activities (consultancy; project management) is recognised as earned;
- v) Interest receivable is recognised on a receivable basis.

GRANTSCAPE

Notes to the Financial Statements (continued)

e) Funds held as agent

Where funds are held as agent on behalf of a third party, and disbursed on their behalf against invoices addressed to the third party, neither the transactions nor the cash balances are reflected in the accounts of the charity. Income in respect of the provision of the service is accounted for as set out in 1(d) (iii) above.

f) Expenditure

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive, where applicable, of any VAT which cannot be recovered and comprise the following:

- i) Costs of generating funds includes those costs and attributable support costs directly related to the consultancy and project management activities undertaken;
- ii) Charitable activities comprise expenditure on the charitable company's primary charitable purposes as described in the Report of the Trustees, and include:
 - grant expenditure – grants for projects are recognised in full in the accounts once a signed funding offer is in place, since control for meeting the conditions of the grant (the “milestones”) passes to the grant recipient regardless of the expected duration of the grant;
 - other direct expenses and attributable support costs incurred on the specific objects of the charity.
- iii) Governance costs comprise costs incurred (including attributable support costs) on the governance of the charity, (organisational and strategic procedures) and the necessary legal procedures for compliance with statutory requirements, as shown in note 8.

g) Fund accounting

The unrestricted fund comprises those monies which may be used towards meeting the general charitable objects of the charity at the discretion of the trustees. This includes the element of donations from wind energy companies attributed to administration of the grant programmes.

Restricted funds are monies donated for a specific purpose. The charity treats all LCF donations and the element of donations from wind energy companies specifically for grants as restricted funds.

h) Tangible fixed assets

All assets costing more than £500 and with an expected useful life of more than one year are capitalised. Depreciation is not charged on expenditure on assets not yet in use. Depreciation on other tangible fixed assets is charged so as to write off their full costs, less estimated residual value, over their expected useful lives at the following rates:

Office equipment:	
Office furniture	- 20% of cost
Other office equipment	- 33 ¹ / ₃ % of cost

GRANTSCAPE

Notes to the Financial Statements (continued)

i) Intangible fixed assets

All assets valued at or costing more than £500 and with an expected useful life of more than one year are capitalised. Depreciation is not charged on expenditure on assets not yet in use.

Database Implementation and development - 20% of cost

j) Cash and cash equivalents

Cash and cash equivalents are cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

k) Pensions

The charitable company provides a defined contribution pension scheme, the assets of which are held separately from those of the charity in an independently administered fund. This is a group personal pension scheme, to which the charitable company contributed 5% of gross salary. Contributions to this scheme are charged to the Statement of Financial Activities/Income and Expenditure account as they become payable.

l) Financial instruments

The charitable company only has financial asset and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction values and subsequently measured at their settlement value.

m) Judgments in applying accounting policies and key sources of estimation uncertainty

In applying the company's accounting policies, the directors are required to make judgements, estimates and assumptions in determining the carrying amounts of assets and liabilities. The directors' judgements, estimates and assumptions are based on the best and most reliable evidence available at the time when the decisions are made, and are based on historical experience and other factors that are considered to be applicable. Due to inherent subjectivity involved in making such judgements, estimates and assumptions, the actual results and outcomes may differ.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods, if the revision affects both current and future periods.

The key estimates and assumptions made in these accounts are:

i) Due to the nature of the charitable company's activities and financial statements, the trustees do not consider there to be any significant judgements or sources of estimation uncertainty with a material impact on the financial statements.

GRANTSCAPE

Notes to the Financial Statements (continued)

n) **Going Concern**

These financial statements have been prepared on a going concern basis. GrantScape's Board and Senior Management Team have fully considered the principle operational and financial risks and uncertainties facing the Company, including the potential impact of further future COVID-19 restrictions, Brexit and the high inflation rates being experienced. The appraisal determined that they do not create a material uncertainty that casts significant doubt upon the entity's ability to continue as a going concern and therefore management have determined that the use of the going concern assumption is both appropriate and warranted.

GRANTSCAPE

Notes to the Financial Statements (continued)

2. Comparative statement of financial activities

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Income from:				
Donations	3	-	4,146,970	4,146,970
Charitable Activities		221,654	-	221,654
Other trading activities	4	16,520	-	16,520
Interest receivable	5	798	1,069	1,867
Total		238,972	4,148,039	4,387,011
Expenditure on:				
Raising funds				
ENTRUST Fee		-	38,286	38,286
Costs of other consultancy services		15,420	-	15,420
Costs of development work including tendering & bidding		22,644	-	22,644
		38,064	38,286	76,350
Charitable activities				
Grants and grant-making	6	198,093	3,621,236	3,819,329
Total Expenditure		236,157	3,659,522	3,895,679
Net income / (expenditure) being net income/(expenditure) for the year and net movement in funds		2,815	488,517	491,332
Transfer between Reserves		-	-	-
Fund balances b/d at 1 April		97,222	2,431,828	2,529,050
Total funds c/d at 31 March		100,037	2,920,345	3,020,382

3. Voluntary income – donations

	2023 Total £	2022 Total £
Donations from Landfill Operators for LCF Programmes	2,507,987	2,122,783
Donation from Scottish Landfill Operators for SLCF Programmes	292,703	-
Donations for Wind Energy CBFs	2,055,817	2,024,187
	4,856,507	4,146,970

GRANTSCAPE

Notes to the Financial Statements (continued)

4. Other trading activities				2023	2022
				£	£
Other grant-making & consultancy				26,921	16,520
5. Interest receivable				2023	2022
				£	£
Bank interest				51,455	1,867
6. Charitable activities – Grants and grant-making					
	LCF	Scottish LCF	Renewable	2023	2022
		(SLCF)	CBF	Total	Total
	£	£		£	£
Projects contracted in year	1,808,605	69,000	2,044,272	3,921,877	3,579,668
Grants no longer required	(27,053)	-	(125,020)	(152,073)	(101,710)
Grant administration services	97,097	11,096	122,874	231,067	169,315
Support Costs	74,196	4,916	91,358	170,470	172,056
	1,952,845	85,012	2,133,484	4,171,341	3,819,329

All grants are made to organisations or properly constituted groups. Where grants are made using donations received under the LCF, they must also meet the requirements of that Fund. The “Projects contracted in year” are net of grants withdrawn (£57,771) while “Grants no longer required” represent underspends on completed projects in the year.

GRANTSCAPE

Notes to the Financial Statements (continued)

A summary of the LCF grants contracted in the year, by donor is as follows:

LCF Donor	2022/23		2021/22	
	No Grants Contracted	Grant Value	No Grants Contracted	Grant Value
Augean South Ltd	14	429,156	15	363,484
Bradley Park Waste Management Ltd	4	74,800	6	69,884
British Steel	1	2,983	-	-
Caird Peckfield	5	249,280	10	430,209
Deep Moor LF Ltd	2	26,413	6	109,819
Mick George Ltd	43*	286,857	48	367,899
Mondegreen	3	126,564	-	-
Sandsfield Gravel	7	93,714	6	62,963
SUEZ	11	305,852	-	-
Whitemoss Landfill Ltd	13	212,986	15	255,545
Total:	103	1,808,605	106	1,659,803

*Of which 32 were "small grants" contracted within the Mick George Sports Fund of £46,313

Donor	2022/23		2021/22	
	No Grants Contracted	Grant Value	No Grants Contracted	Grant Value
Daintree Wind Farm Ltd	4	12,207	9	17,107
East Youlstone Wind Farm Ltd	2	11,000	5	13,311
Garlenick Wind Farm Ltd (Grampound)	8	22,883	6	14,497
Ysgellog Wind Farm Ltd	10	17,490	5	5,480
Potato Pot Wind Farm Ltd	4	23,080	2	10,445
Wythegill Wind Farm Ltd	1	3,000	1	5,147
Red Gap	7	41,953	12	72,945
Good Energy Hampole Windfarm Ltd	7	7,033	7	10,569
Haymaker (Gib Lane Solar) Ltd	1	3,841	3	10,470
Eastchurch - Resonance/EnergieKontor	8	22,522	2	23,083
Reaps Moss Limited	5	7,505	8	11,285
Crook Hill Properties Limited	12	31,134	13	44,735
(RES) Mynydd Portref Windfarm Ltd	7	55,820	9	71,152
(RES) Orchard End Windfarm Ltd	5	17,088	5	12,915
(RES) Ramsey II Ltd	9	33,648	11	40,699
(RES) Denzell Downs	10	32,197	14	32,256
(RES) Hallburn	16	73,046	16	86,192
(RES) Pen Bryn Oer	18	36,343	17	28,482
ORSTED Burbo (UK) Ltd	23	286,247	25	233,750
ORSTED Walney Extension (UK) Ltd	37	736,361	31	701,997
ORSTED East Coast	32	436,269	32	473,348
Rookery South CTF	13	113,178	-	-
RWE Middlemoor	4	20,427	-	-
Total	243	2,044,272	233	1,919,865

A full list of grants contracted in the year is included in Appendices 1 and 2. Information on completed projects can be searched on by location (county) and/or by type of project at <http://grantscape.org.uk/grant-project-finder>.

GRANTSCAPE

Notes to the Financial Statements (continued)

7. Allocation of Support and Governance Costs

The charitable company initially identifies what proportion of staff, time, and an attribution of other costs are spent in directly undertaking charitable and consultancy activities, from timesheets maintained by staff. In addition, time spent directly on development work, including tendering and bidding and on governance activity is allocated. Expenses directly relating to these activities are also allocated at this stage.

Direct Costs	Salaries and related costs £	Direct expenses £	Function/ Activity Total £
Non-LCF grant-making	102,394	8,544	110,938
Non LCF consultancy	13,560	500	14,060
LCF grant-making	82,361	2,800	85,161
Scottish LCF grant-making	10,940	156	11,096
Development work	26,284	4,183	30,467
Governance (see note 8)	23,872	-	23,872
TOTAL	259,411	16,183	275,594

The remaining support costs are apportioned between the main activities, based on an assessment of output activity.

Support Cost Apportionment	Salaries and related costs £	Other administration costs £	Function/ Activity Total £
Non-LCF grant making	85,378	558	85,936
Non LCF consultancy	-	217	217
LCF grant making	68,734	41	68,775
Scottish LCF grant-making	-	4,914	4,914
Development Work	-	299	299
Governance	-	10,843	10,843
Total	154,112	16,872	170,984

Note: Historically, the majority of GrantScape's grant making activity centred on the LCF, however, in recent years the level of funds received and work undertaken for wind energy and solar grant making and non-LCF consultancy work has developed considerably. In the 12 month period non-LCF grant making costs exceeded that of LCF by £71,971 (a 59/41 ratio split). We do anticipate that the basis of allocation of support and governance costs will need to be continually reviewed in future years as the balance of LCF and renewables work changes.

GRANTSCAPE

Notes to the Financial Statements (continued)

8. Governance costs

	2023	2022
	£	£
Auditor's Remuneration	8,650	8,250
Trustees/Directors Expenses	292	-
Other Costs	1,901	781
Attributable Salary And Support Costs	23,872	20,582
	34,715	29,613

9. Net income / (expenditure) for the year

	2023	2022
	£	£
This is stated after charging:		
Auditor's Remuneration	8,650	8,250
Depreciation	5,303	5,631

10. Subsidiary undertakings

A summary of the activities of the subsidiaries is set out below:

	GrantScape Scotland Limited	GrantScape Services Limited
	£	£
Income	292,703	26,921
Expenditure	(85,012)	(14,276)
Surplus for the year	207,691	12,645
Net assets at 31 March 2023	207,691	42,706

11. Staff costs and trustees' fees and expenses

The average number of staff analysed by function is:

	2023	2022
	No	No
Chief Executive	1	1
Grant-making	8	6
Finance & Administration	2	2
	11	9
Full time equivalent:	8.6	6.6

GRANTSCAPE

Notes to the Financial Statements (continued)

	2023	2022
	£	£
Wages and salaries	319,339	263,512
Social security costs	26,219	16,617
Pension costs	16,721	15,527
Total	<u>362,279</u>	<u>295,656</u>

Where relevant time costs have been recharged within the charitable company or to its subsidiaries based on time expended at rates calculated to absorb an appropriate element of overhead costs. See also note 7 above.

The key management personnel of the charitable company comprise the trustees and the Senior Management Team, namely the Chief Executive, the Finance Director and the Grants Director.

The total salary of all higher paid employees earning in excess of £60,000 are shown in bands of £10,000 below:

	2023	2022
	No	No
£60,001-£70,000	-	1
£70,001-£80,000	1	-

Remuneration for key management personnel, including pension contributions, in the year, totalled £206,570 (2022- £176,758). It should be noted that the Board agreed and approved two "lump sum" cost-of-living payments to staff during the year in lieu of a higher than normal pay award which would impact on all future payroll costs.

The trustees are not remunerated. However, the Memorandum and Articles of Association permit reimbursement of expenses, plus payment to no more than 50% of trustees for professional services. No trustees have been paid for their professional services during the year (2022 - £nil). The level of expenses foregone by trustees is deemed to be immaterial.

The following expenses have been paid during the year:

Trustee Name	2023	2022
	£	£
M Clarke	93	-
A Cox (Chair)	162	-
P Lyons	-	-
S McAleese	-	-
M Singh	-	-
J Stafford Mills	37	-
Total	<u>292</u>	-

At the year end £nil in respect of trustee expenses is included in accruals and deferred income (2022 – £nil). All post Covid-19 Board meetings have allowed for virtual attendance by trustees minimising travel time and expenses incurred.

GRANTSCAPE

Notes to the Financial Statements (continued)

12. Taxation

The company is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as they fall within the exemptions available to registered charities.

13. Tangible and Intangible fixed assets

Group and Charity

	Tangible Fixed Assets	Intangible Fixed Assets Software	Total Fixed Assets
	Office Equipment £	£	
Cost			
Brought Forward	45,278	32,184	77,471
Additions	-	-	-
Donations in kind	-	-	-
Disposals	-	-	-
Carried Forward	45,287	32,184	77,471
Depreciation			
Brought Forward	42,526	21,690	64,216
Charge for the Year	1,805	3,498	5,303
Disposals	-	-	-
Carried Forward	44,331	25,188	69,519
NBV 31 March 2023	956	6,996	7,952
NBV 31 March 2022	2,761	10,494	13,255

14. Investment in subsidiary undertaking

	Group 2023 £	Charity 2023 £	Group 2022 £	Charity 2022 £
Shares in subsidiary undertakings				
At cost	-	2	-	1

The investment represents the entire share capital of GrantScape Services Limited (Company No. 5207079) incorporated in England and Wales, engaged in grant-making consultancy and administration services and GrantScape Scotland Limited (SC751915), incorporated in Scotland, currently engaged in Scottish LCF grant-making.

The results and financial position of the subsidiary undertakings are shown in note 10.

GRANTSCAPE

Notes to the Financial Statements (continued)

15. Debtors

	Group 2023 £	Charity 2023 £	Group 2022 £	Charity 2022 £
Trade debtors	188,091	188,091	440,784	419,124
Amounts owed by group undertakings	-	64,472	-	52,332
Prepayments and accrued income	39,541	39,541	18,196	18,196
	<u>227,632</u>	<u>292,104</u>	<u>458,980</u>	<u>489,652</u>

16. Cash and cash equivalents

	Group 2023 £	Charity 2023 £	Group 2022 £	Charity 2022 £
Deposits with maturity less than three months	3,681,885	3,681,885	2,932,527	2,932,527
Cash and cash equivalents	2,486,477	2,083,278	2,080,720	1,987,254
	<u>6,168,362</u>	<u>5,765,163</u>	<u>5,013,247</u>	<u>4,919,781</u>

17. Creditors: amounts falling due within one year

	Group 2023 £	Charity 2023 £	Group 2022 £	Charity 2022 £
Trade creditors	5,940	5,940	26,339	11,135
Other taxes and social security costs	20,733	5,014	20,004	5,107
Accruals and deferred income	491,810	491,810	398,813	396,183
Obligations in respect of grants contracted	1,960,606	1,887,996	2,019,944	2,019,945
	<u>2,479,089</u>	<u>2,390,760</u>	<u>2,465,100</u>	<u>2,432,370</u>

18. Creditors: amounts falling due after more than one year

	Group 2023 £	Charity 2023 £	Group 2022 £	Charity 2022 £
Obligations in respect of grants contracted	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

GRANTSCAPE

Notes to the Financial Statements (continued)

19. Financial Instruments

	Group 2023 £	Charity 2023 £	Group 2022 £	Charity 2022 £
<u>Financial Assets</u>				
Financial assets measured at fair value through income & expenditure	6,168,362	5,765,163	5,013,247	4,919,782
Financial assets measured at amortised cost	221,373	285,846	452,084	482,756
	<u>6,389,735</u>	<u>6,051,009</u>	<u>5,465,331</u>	<u>5,402,538</u>
<u>Financial Liabilities</u>				
Financial liabilities measured at Amortised cost	2,225,856	2,153,246	2,057,865	2,042,661

Financial assets measured at fair value through income and expenditure comprise of cash and cash equivalents and deposits with maturity greater than three months.

Financial assets measured at amortised cost comprise of trade debtors, amounts owed by group undertakings and accrued income.

Financial liabilities measured at amortised cost comprise of trade creditors, accruals and obligations in respect of grants contracted.

20. Analysis of Net Assets between Funds

	Unrestricted funds £	Restricted Funds £	Total funds £
Tangible fixed assets	-	956	956
Intangible fixed assets	-	6,996	6,996
Current assets	139,724	6,256,270	6,395,994
Current liabilities	(13,019)	(2,466,069)	(2,479,088)
Total	<u>126,705</u>	<u>3,798,153</u>	<u>3,924,858</u>

GRANTSCAPE

Notes to the Financial Statements (continued)

21. Restricted Funds

In addition to the GrantScape LCF funds, for which there is a more detailed analysis below, there are restricted funds in respect of each of the renewable energy CBF funds which we operate.

Incoming resources are monies received in the year and outgoing resources are grants awarded, net of any underspends or funds returned. Any grants awarded but unpaid at the year-end date are included in creditors as obligations in respect of grants contracted.

Restricted Funds	Fund balances b/forward £	Income £	Expenditure £	Fund balances c/forward £
LCF Funds (see below)	1,460,570	2,512,978	(2,006,000)	1,967,548
Renewable Funds				
Eastchurch CBF	34,957	34,942	(22,521)	47,378
Reaps Moss CBF	14,533	13,817	(7,505)	20,845
Crook Hill CBF	48,074	48,538	(29,800)	66,812
Ysgellog CBF	16,662	16,990	(17,490)	16,162
Grampond CBF	2,888	18,428	(21,216)	100
Daintree (Crick & Kilsby) CBF	1	14,512	(12,207)	2,306
E Youlstone CBF	2,801	14,512	(11,000)	6,313
Potato Pot CBF	10,025	22,341	(23,080)	9,286
Wythegill CBF	(1)	4,956	(2,288)	2,667
Red Gap	24,921	64,840	(36,892)	52,869
Orchard End CBF	20,305	16,000	(17,023)	19,282
Ramsey II CBF	19,013	40,000	(32,438)	26,575
Mynydd Portref CBF	107,974	84,083	(55,820)	136,237
Denzell Downs	3,863	35,281	(32,197)	6,947
Pen Bryn	49,949	38,808	(36,062)	52,695
Hallburn CBF	56,889	79,247	(71,447)	64,689
REG Interest on investments	-	2,513	-	2,513
Gib Lane CBF	15,342	12,583	(2,250)	25,675
Solar Century CBF	783	-	-	783
Hampole CBF	3,097	10,314	(6,854)	6,557
Brigg CBF	1	-	-	1
Orsted Energy Walney CBF	514,675	607,200	(698,001)	423,874
Orsted Energy Burbo Bank CBF	208,291	225,000	(282,038)	151,253
Orsted East Coast	105,745	465,000	(373,896)	196,849
Orsted Interest on investments	-	24,064	-	24,064
Rookery South CTF	198,987	77,084	(107,316)	168,755
RWE Middlemoor		111,342	(19,913)	91,429
Renewable Energy Total	1,459,775	2,082,395	(1,919,254)	1,622,916
Total Restricted Funds	2,920,345	4,595,373	(3,925,254)	3,590,464

GRANTSCAPE

Notes to the Financial Statements (continued)

21, Restricted Funds (continued)

GrantScape LCF Funds

Monies received from each LCF donor are accounted for separately, and for each the following sub-analysis is maintained for funds available for grant-making:

LCF funds not yet committed – reflects the balance of LCF funds available for distribution as grants. Funds are transferred from this to the “committed not yet contracted” reserve following funding decisions taken at trustees’ meetings. Where grant recipients do not draw down all funds granted, or where grants are withdrawn after being contracted, funds not utilised are returned to this reserve, which may result in the “outgoing funds” being a net positive figure.

LCF funds committed not yet contracted – this represents funds allocated to grants, but awaiting a formal funding agreement. Outgoing resources represent grants for which a formal funding offer is now in place. Where grants are withdrawn before being contracted, surplus funds are transferred back to “funds not yet committed”.

LCF Administration Reserve – historically, as LCF funds have been received, an amount, currently 7.5%, but previously 10%, has been retained to cover future grant administration costs. These funds are to enable the charity to undertake the administration of grants through to completion and then to monitor the ongoing use of assets funded by the grant. The level of funds held within this reserve is kept under review.

The following table shows the totals for each sub-analysis:

	Fund balances b/forward £	Income £	Expenditure £	Transfers between funds £	Fund balances c/forward £
LCF Funds not yet committed	808,176	2,322,036	(26,102)	(1,544,341)	1,559,769
LCF Funds committed not yet contracted	466,722	-	(1,808,605)	1,544,341	202,458
LCF Admin Reserve	185,672	190,942	(171,293)	-	205,321
GS LCF Funds	1,460,570	2,512,978	(2,006,000)	-	1,967,548

	Fund balances b/forward £	Unrestricted Funds Income £	Expenditure £	Fund balances c/forward £
Unrestricted Fund	100,037	285,940	(259,272)	126,705

GRANTSCAPE

Notes to the Financial Statements (continued)

22. Liability of Members

The charitable company is constituted as a company limited by guarantee. In the event of the charitable company being wound-up, members are each required to contribute an amount not exceeding £1. There were 7 members at 31 March 2023 (7 members at 31 March 2022).

23. Parent charity results

Income in the year for the parent charitable company was £4,854,388. Expenditure in the year was £4,170,248 and net expenditure totalled £684,140.

24. Related Party Transactions

The charitable company prepares consolidated financial statements and has therefore taken advantage of the exemption conferred by Section 33 Related Parties Disclosures not to disclose transactions with group companies.

Fees and expenses paid to trustees and details of transactions with trustees are shown in note 11.

There were no other related party transactions in the year.

Renewables Contracted 2022/23

Application Ref.	Fund	Organisation	Project/Scheme	Grant Amount
ORS 2020-1497	Burbo Bank Extension Community Fund	Friends of Waterloo Seafront Gardens	Wheeled Wagon for Friends of Waterloo Seafront Gardens	2,500
ORS 2020-2960	Burbo Bank Extension Community Fund	Abundance Centres	Refurbish Sefton Buildings for STEM Education Teaser Project (especially engineering)	4,980
ORS 2020-3390	Burbo Bank Extension Community Fund	Friends of Christchurch School	Christchurch Community Centre - New Community Centre Provision	19,000
ORS 2021-4144	Burbo Bank Extension Community Fund	Sussex Street Christian Centre	Re-roofing Sussex Street Christian Centre, Rhyl	20,000
ORS 2021-4256	Burbo Bank Extension Community Fund	Mencap Liverpool & Sefton	Volunteering & Befriending Development	14,000
ORS 2021-4263	Burbo Bank Extension Community Fund	West Rhyl Young People's Project	Rhyl - Pixel Voice, Creative Youth Engagement Project	19,818
ORS 2021-4308	Burbo Bank Extension Community Fund	Creating Community CIC	Delivery of Psychosocial Education Programmes and Support	20,000
ORS 2021-4349	Burbo Bank Extension Community Fund	Sported Foundation	Rhyl, Kinnel Bay, Towyn: Denbighshire – Connected Communities	5,000
ORS 2022-4428	Burbo Bank Extension Community Fund	St Kentigern Hospice	Co-ordinator of Volunteers - St Kentigern Hospice, St Asaph	20,000
ORS 2022-5337	Burbo Bank Extension Community Fund	Choose Life The Prisoners Initiative	Choose Life Ex Offender/Homeless Employability Course	4,960
ORS 2022-7021	Burbo Bank Extension Community Fund	The L20 Hub	South Park, Bootle - Youth & Community Services	17,368
ORS 2022-7142	Burbo Bank Extension Community Fund	Crosby Explorer Scouts	Crosby Explorers - Outdoor Equipment	3,942
ORS 2022-7175	Burbo Bank Extension Community Fund	Dee Estuary Voluntary Wardens	Hoylake and West Kirby Wader Education and Protection Project	1,350
ORS 2022-7657	Burbo Bank Extension Community Fund	Linacre Bridge Community Hub	Community Resilience	18,000
ORS 2022-7730	Burbo Bank Extension Community Fund	Wirral Community Organic Growers	North Birkenhead, Merseyside - St James Community Greenspace	5,000
ORS 2022-7754	Burbo Bank Extension Community Fund	Energy Projects Plus	Affordable Warmth Wirral	19,862
ORS 2022-8224	Burbo Bank Extension Community Fund	St Luke's Methodist Church	Refurbishment of Community Room and Kitchen	15,000
ORS 2022-8364	Burbo Bank Extension Community Fund	Emmaus Merseyside	Emmaus Beautiful Garden	14,400
ORS 2022-8380	Burbo Bank Extension Community Fund	Sefton Carers Centre	Sefton Carers Centre, Waterloo - Carer Liaison Support Worker	16,603
ORS 2022-8385	Burbo Bank Extension Community Fund	River And Sea Sense Ltd	River And Sea Sense Safety Schools	19,980
ORS 2022-8389	Burbo Bank Extension Community Fund	Ykids Ltd	Supporting Families Facing Crisis Due to Cost of Living Crisis	19,860
ORS 2022-8391	Burbo Bank Extension Community Fund	Vauxhall Community Law and Information Centre	Cost of Living Crisis Support for Coastal Communities	15,000
ORS 2022-8402	Burbo Bank Extension Community Fund	Churches Together in Great Crosby Charitable Trust	Crossroads Cafe - Replacement of Outdated Inefficient Heating System	5,000
ORS 3322	Burbo Bank Extension Community Fund	Grant withdrawn		-15,376
	Burbo Bank Extension Community Fund Total			286,247
ORS 2021-3501	East Coast Community Fund	Cleethorpes Town FC	Clee Town Connecting With The Community	17,710
ORS 2021-3997	East Coast Community Fund	The Faraway CIC	Neurodiverse Peer to Peer Support	14,154
ORS 2021-4114	East Coast Community Fund	Holderness Fishing Industry Group	Industry-Led Lost Fishing Gear Locating Service for the Holderness Coast	28,850
ORS 2021-4228	East Coast Community Fund	8th Boston (Wyberton) Scout Group	8th Boston Scout Hut - New Craft Workshop	4,000
ORS 2021-4262	East Coast Community Fund	Boston Community Transport	Continuation of Boston Community Transport	5,000
ORS 2021-4266	East Coast Community Fund	St. Andrew's Hospice Ltd.	St. Andrew's Hospice, Grimsby - Provision of Sensory Room Equipment	5,000
ORS 2021-4358	East Coast Community Fund	Centrepoint Outreach	Centrepoint Outreach, Boston - Activities and Community Engagement Project	37,144
ORS 2021-4364	East Coast Community Fund	Art Regeneration and Community Heritage Ltd	Reducing our Carbon Footprint	5,000
ORS 2022-4399	East Coast Community Fund	Mighty Mariners Boxing Academy CIC	Mighty Mariners Boxing Academy - Helping Young People	4,000
ORS 2022-4417	East Coast Community Fund	Christian Action & Resource Enterprise Ltd	Combating Furniture Poverty	10,000
ORS 2022-4422	East Coast Community Fund	Hope Housing Bridlington	Hope Housing - Support for the Vulnerable in Bridlington	5,000
ORS 2022-5075	East Coast Community Fund	Friend in Deed	North Norfolk and Coastal Wind Farm Community Project	2,411
ORS 2022-5416	East Coast Community Fund	The Hinge Centre	After School Matters	35,736
ORS 2022-5504	East Coast Community Fund	Nelson's Journey	Bereavement Support for Children & Young People in King's Lynn	5,000
ORS 2022-5516	East Coast Community Fund	Oasis Community Hub Wintringham	Family Resilience and Support	17,500
ORS 2022-5533	East Coast Community Fund	King's Lynn Debt Centre	King's Lynn Debt Centre - Client Support	1,795
ORS 2022-5536	East Coast Community Fund	Mablethorpe Area Partnership	Tide Turners - Supporting Vulnerable Groups Going Forward	5,000
ORS 2022-7563	East Coast Community Fund	Royal Air Forces Association	North East Lincolnshire – Befriending	5,000

ORS 2022-7734	East Coast Community Fund	On Track Fishing	Fishing for Mental Health Wellbeing in Lincolnshire	4,215
ORS 2022-7889	East Coast Community Fund	WEST NORFOLK AUTISM GROUP (WNAG)	Sensory, Soft Play and Swimming for the Senses	5,000
ORS 2022-8156	East Coast Community Fund	Green Futures Greater Grimsby Ltd	Green Futures - Reducing Social Isolation	20,542
ORS 2022-8162	East Coast Community Fund	North Somercotes Bowls Club	Changing to a More Eco-Friendly System of Bowls Greenkeeping	1,391
ORS 2022-8232	East Coast Community Fund	Welholme Works	Welholme Works, Grimsby - Protecting the Future	24,000
ORS 2022-8244	East Coast Community Fund	Shaping Up Stallingborough	Stallingborough Playing Fields - Benches and Train	5,000
ORS 2022-8246	East Coast Community Fund	NEL Carelink	North East Lincolnshire Digital Telecare Replacement Programme - Second Phase	17,154
ORS 2022-8267	East Coast Community Fund	Citizens Advice Hull and East Riding	Withernsea Cost of Living Crisis - Advice Service	36,767
ORS 2022-8280	East Coast Community Fund	Nurture Nature Forest School CIC	North East Lincolnshire - Trainee Forest School Leader Positions	5,000
ORS 2022-8354	East Coast Community Fund	Buglife - The Invertebrate Conservation Trust	Get Kings Lynn Buzzing! Pollinator Workshops for Schools	8,900
	East Coast Community Fund Total			336,269
ORS 2022-6161	East Coast Skills Fund	Grimsby Town Football in the Community Sports and Education Trust	Grimsby Town FC - STEM Schools Project	26,195
ORS 2022-7588	East Coast Skills Fund	Regenda (Positive Footprints)	Raising STEM Career Aspirations- Primary Schools in East Coast Areas	39,800
ORS 2022-7940	East Coast Skills Fund	Primary Engineer	East Coast Skills Primary Engineer Construction Project	10,000
ORS 2022-8021	East Coast Skills Fund	TEC Partnership	Promoting Renewables Career Paths to a Diverse School Audience	24,005
	East Coast Skills Fund Total			100,000
ORS 2020-2380	Walney Extension Community Fund	Cowran Care Ltd	The "Stepping Through Care Farm" Project	13,000
ORS 2020-3162	Walney Extension Community Fund	Allithwaite Playing Fields and Community Centre Association	Pumptrack Refurbishment	9,725
ORS 2020-3400	Walney Extension Community Fund	Sedgwick Cricket Club	New Changing Rooms	30,000
ORS 2021-3724	Walney Extension Community Fund	Strawberry Fields Training	The 3P Mental Health Support Project, Strawberry Fields Training, Lancaster	21,500
ORS 2021-4031	Walney Extension Community Fund	More Music	More Music - Changing Places Improving Accessibility	24,120
ORS 2021-4037	Walney Extension Community Fund	BayBuddies	BayBuddies Core Funding	23,280
ORS 2021-4174	Walney Extension Community Fund	Stanleys Community Centre	Children and Young People's Mental Health Recovery in Morecambe	24,572
ORS 2021-4284	Walney Extension Community Fund	Neuro Drop In Centre	Neuro DropIn Supporting Communities Project	22,000
ORS 2021-4305	Walney Extension Community Fund	Shackles Off Youth & Community Project	Shackles Off - Seascale & Millom Youth Provision Staffing Costs	18,000
ORS 2021-4339	Walney Extension Community Fund	Westmorland and Furness Council	Owlett Ash, Milnthorpe - Playground Redevelopment Project	10,000
ORS 2021-4357	Walney Extension Community Fund	Cumbria CVS	Inspiring Barrow Kickstart Programme School Child Support	30,481
ORS 2021-4360	Walney Extension Community Fund	Citizens Advice North Lancashire	Citizens Advice North Lancashire - Volunteer Recruitment, Management and Training Project	25,000
ORS 2021-4362	Walney Extension Community Fund	Gregson Communitiy Association	Gregson 2025: Securing the Future of our Community Assets	25,000
ORS 2021-4368	Walney Extension Community Fund	Less UK (Lancaster District)	Training and Skill Sharing for Lancaster's Sustainable Food Economy	19,630
ORS 2022-4372	Walney Extension Community Fund	Lancaster City Council	New Play Equipment, Drainage and Surfacing in Greaves Park, Lancaster	15,000
ORS 2022-4375	Walney Extension Community Fund	South Lakes Citizens Advice	South Lakes Citizens Advice - Increasing Access to Telephone Advice	25,000
ORS 2022-4386	Walney Extension Community Fund	Kendal Windows on Art	Word of Mouth Creative Community Project Skerton	4,700
ORS 2022-4387	Walney Extension Community Fund	St John's Church Parochial Church Council	St John's Church, Waberthwaite - Development of Study and Resource Centre	15,000
ORS 2022-4391	Walney Extension Community Fund	Friends of Bram	Barrow Island - Brilliant Babies	5,000
ORS 2022-4393	Walney Extension Community Fund	SAFE	Creative Arts & Wellbeing Sessions in the Lancaster District	18,699
ORS 2022-4398	Walney Extension Community Fund	Wyre District Scouts	Recruitment, Training & Awards	1,380
ORS 2022-7751	Walney Extension Community Fund	Lancashire Youth Challenge	Time to Breathe - Emotional Wellbeing Programme - Lancaster District	7,800
ORS 2022-8181	Walney Extension Community Fund	Lancaster & District Homeless Action Service	The Welcome Home Project - Relocation, Refurbishment, and Homeless Hub Development	39,300
ORS 2022-8187	Walney Extension Community Fund	South Cumbria Breastfeeding Support	Ulverston Breastfeeding Group	5,000
ORS 2022-8196	Walney Extension Community Fund	Furness Group Riding for the Disabled Association	Furness RDA Riding Costs	5,000
ORS 2022-8197	Walney Extension Community Fund	CancerCare North Lancashire and South Cumbria	Supporting Children and Young People Affected by Cancer and Loss	38,844

ORS 2022-8202	Walney Extension Community Fund	Furness Homeless Support Group	Bath Street, Barrow - Women's Accommodation & Support Centre (Admin/Support Role)	30,000
ORS 2022-8210	Walney Extension Community Fund	The Fleetwood Trust	Healthier Fleetwood Hub	50,000
ORS 2022-8212	Walney Extension Community Fund	Unique Kidz and Co	4Ever Unique Young Adult Council	5,000
ORS 2022-8677	Walney Extension Community Fund	Dignity in Dementia CIC	Contribution Towards Staff Salaries	15,000
ORS 2022-8687	Walney Extension Community Fund	Morecambe Community Riso Press	Morecambe Community Riso Press	5,000
ORS 2022-8689	Walney Extension Community Fund	1st Thornton Cleveleys Scout Group	Camping Equipment	1,050
ORS 2022-8691	Walney Extension Community Fund	Marsh Street Arches and Gardens CIC	Green Space Education - From Earth to Table Activities	22,600
	Walney Extension Community Fund Total			605,681
ORS 2022-4645	Walney Extension Skills Fund	Furness College	Engineering Courses 22/23	40,000
ORS 2022-6844	Walney Extension Skills Fund	Lancaster & Morecambe College	LMC Sustainable Renewable Energy Demonstration Lab	48,016
ORS 2022-8018	Walney Extension Skills Fund	C-STEM (Cumbria) C.I.C.	FIRST LEGO League North West (Cumbria & Lancs)	42,664
	Walney Extension Skills Fund Total			130,680
RNB 2022-8011	Community Fund for Crick	Crick Woodlands	Repair of Access Track to Crick Jubilee Wood	6,000
RNB 2022-6736	Community Fund for Kilsby	Kilsby Events charity	Kilsby Summer Fete	1,000
RNB 2022-7992	Community Fund for Kilsby	Edith Catherine Cowley Memorial Hall	Refurbishment and Development Kilsby Village Hall	3,000
RNB 2022-7996	Community Fund for Kilsby	Kilsby School Association	Kilsby School Physical Education Equipment Renovation and Renew	2,207
	Community Fund for Kilsby Total			12,207
RNB 2022-4430	Crook Hill Community Benefit Fund	Wardle Football Club	Wardle Football Club Rutherford Park Wardle	5,300
RNB 2022-4442	Crook Hill Community Benefit Fund	Whitworth and district U3A	Contribution to Room Rental for Monthly Meeting at the Ashcroft	2,000
RNB 2022-5219	Crook Hill Community Benefit Fund	Tonacliffe Primary School	Tonacliffe Forest School and Community Allotment	3,190
RNB 2022-5553	Crook Hill Community Benefit Fund	Create and Connect	Poetry in the Park, Hare Hill Park Littleborough	1,975
RNB 2022-5558	Crook Hill Community Benefit Fund	Littleborough Food & Drink Festival	Littleborough Food & Drink Festival 2023	1,590
RNB 2022-5358	Crook Hill Community Benefit Fund	Wardle Academy Club	Rotary Club of Rochdale East	500
RNB 2022-5595	Crook Hill Community Benefit Fund	Whitworth Playgroup	Early Years Mathematics Provision	1,000
RNB 2022-5658	Crook Hill Community Benefit Fund	Wardle Bowling Club	Interior Re-decoration, Removal of Mould and Make Safe Rotting Benches	1,343
RNB 2022-5700	Crook Hill Community Benefit Fund	Rochdale AFC Community Trust	Fun, Free Football: Whitworth & Milnrow	3,800
RNB 2022-6029	Crook Hill Community Benefit Fund	Whitworth Community Choir	Whitworth Community Choir - Relaunch - Carry on Singing!	5,000
RNB 2022-6030	Crook Hill Community Benefit Fund	Whitworth Sports Council	Installation of a Metal Barrier at Leavengreave Playing Field Shawforth	936
RNB 2022-6031	Crook Hill Community Benefit Fund	Littleborough Arts Festival	Littleborough Arts Festival 2022 - Lantern Parade	2,000
RNB 2022-6063	Crook Hill Community Benefit Fund	Rossendale Leisure Trust	The Ashcroft - Refurbishment/Upgrade	2,500
	Crook Hill Community Benefit Fund Total			31,134
RNB 2022-7148	Denzell Downs Community Fund - Electoral Division of St Issey and St Tudy	St Eval Preschool	St Eval Preschool Bathroom Repairs	2,205
RNB 2022-7561	Denzell Downs Community Fund - Electoral Division of St Issey and St Tudy	St Eval Community Land Project	St Eval Community Land Project - outdoor community kitchen	2,000
	Denzell Downs Community Fund - Electoral Division of St Issey and St Tudy Total			4,205
RNB 2022-5673	Denzell Downs Community Fund - St Columb Major and St Wenn	St Wenn Parish Council	Repairs to Surface of St Wenn Car Park	1,959
RNB 2022-6132	Denzell Downs Community Fund - St Columb Major and St Wenn	St Columb Major Town Council	St Columb Major-in-Bloom 2022	1,250
RNB 2022-6707	Denzell Downs Community Fund - St Columb Major and St Wenn	The Columba Centre	Phase 4 Stage Refurbishment the Columba Centre St Columb	1,959
RNB 2873	Denzell Downs Community Fund - St Columb Major and St Wenn	Grant withdrawn		-500

	Denzell Downs Community Fund - St Columb Major and St Wenn Total			4,667
RNB 2021-4356	Denzell Downs Community Fund - St Mawgan in Pydar and Colan	Newquay Dramatic Society	Refurbishment of the Toilets	7,500
RNB 2021-4359	Denzell Downs Community Fund - St Mawgan in Pydar and Colan	St Mawgan Football Club	St Mawgan Football Club - Astro Turf for Training Area	8,750
RNB 2022-7102	Denzell Downs Community Fund - St Mawgan in Pydar and Colan	St Mawgan-in-Pydar Parish Council	Tree Planting & Wildflowers at St Mawgan + Trevarrian Noticeboard	1,200
RNB 2022-7111	Denzell Downs Community Fund - St Mawgan in Pydar and Colan	Mawgan Porth Village Hall	Continued Upgrade of Hall Facilities	4,000
RNB 2022-7156	Denzell Downs Community Fund - St Mawgan in Pydar and Colan	St Columb Minor and St Colan Parochial Church Council	Provision of Defibrillator at St Colan Church	1,875
	Denzell Downs Community Fund - St Mawgan in Pydar and Colan Total			23,325
RNB 2022-6037	East Youlstone Community Fund	Bradworthy Bowling Club	The Clubhouse Requires a Replacement Roof	6,000
RNB 2022-6927	East Youlstone Community Fund	Bradworthy Primary Academy PTA	New Reading Book Scheme	5,000
	East Youlstone Community Fund Total			11,000
RNB 2020-2875	Eastchurch Community Fund	Shurland Meadow Trust	Football Pitch Installation	8,500
RNB 2022-7099	Eastchurch Community Fund	Eastchurch Allotment and Conservation Society	Eastchurch Conservation and Allotment Association	1,480
RNB 2022-8173	Eastchurch Community Fund	Eastchurch Seniors Keep Fit	Resistance Bands	375
RNB 2022-8367	Eastchurch Community Fund	Eastchurch Garden community club	Eastchurch Garden Community Group	1,000
RNB 2022-8369	Eastchurch Community Fund	EastChurch Seated Yoga Club	Eastchurch Seated Yoga Club Equipment Fund	602
RNB 2022-8370	Eastchurch Community Fund	The Tutored Art Group	The Tutored Art Group	1,270
RNB 2022-8374	Eastchurch Community Fund	Eastchurch CE primary school	Eastchurch School, Fisher of Men Sustainable, Sensory Garden	2,567
RNB 2022-8376	Eastchurch Community Fund	Sheppey Heritage Trust	To Put Floor Coverings in the Museum Extension	6,728
	Eastchurch Community Fund Total			22,522
RNB 2021-4289	Gib Lane Community Fund	Bierton Parish Council	Improving access to community allotments & public footpath	3,841
	Gib Lane Community Fund Total			3,841
RNB 2021-3714	Grampound Community Fund	Grampound With Creed Heritage Project	Restoration at The Limes for Safe Access and Heritage Work	1,175
RNB 2022-6719	Grampound Community Fund	Grampound Village Store	New Matching Shop Flooring	1,500
RNB 2022-6833	Grampound Community Fund	Grampound with Creed War Memorial Recreation Ground and Public Hall	A New Children's Roundabout for Grampound	4,737
RNB 2022-6885	Grampound Community Fund	Friends of the Fal	Friends of the Fal Woodland Project	4,823
RNB 2022-6975	Grampound Community Fund	Grampound Bowling Club	Grampound Bowling Club - Ditch Channel Refurbishment	2,268
RNB 2022-7000	Grampound Community Fund	Grampound with Creed PCC	Kitchenette for St Nun's	4,080
RNB 2022-7036	Grampound Community Fund	Grampound Football Club	Improving Access for Young Players and Repairing Storage Shed Roof	2,300
RNB 2022-7064	Grampound Community Fund	Grampound with Creed PFA	Grampound with Creed School Kitchen Garden	2,000
	Grampound Community Fund Total			22,883
RNB / 2940	Hallburn Wind Farm Community Fund	Kirkandrews on Esk Parish Council	Speed Indicator Devices for Moat & Townfoot	7,000
RNB 2021-8251	Hallburn Wind Farm Community Fund	Cathy's Lunch Club	Lunch Club	6,000
RNB 2021-4286	Hallburn Wind Farm Community Fund	Arden Explorers Scouts	Explorers Expedition Camping Equipment and Clothing	4,019
RNB 2021-4333	Hallburn Wind Farm Community Fund	Hethersgill Parish Council	Hethersgill Himalayan Balsam Bash	923
RNB 2022-4405	Hallburn Wind Farm Community Fund	Racehorse Rescue Centre	Westlinton - Operational Funding for Charity	7,600
RNB 2022-4411	Hallburn Wind Farm Community Fund	Tree-mendous Learning Charity No 1181285	Forest Adventures 2022	8,519
RNB 2022-4413	Hallburn Wind Farm Community Fund	Shankhill C of E Primary School	Enhancement of IT and STEM Resources for Pupils	2,745
RNB 2022-4415	Hallburn Wind Farm Community Fund	3rd Longtown Brownies	Girlguiding Festival and Adventure Weekend	2,120
RNB 2022-8185	Hallburn Wind Farm Community Fund	Longtown Primary School PTA	LPS Daily Mile Challenge	12,000
RNB 2022-8208	Hallburn Wind Farm Community Fund	Hethersgill Parish Hall	Hethersgill Parish Hall Running Costs Assistance	605
RNB 2022-8225	Hallburn Wind Farm Community Fund	Longtown Young Farmers	Longtown YFC - 2022 Club Events & 78th Anniversary Celebration	3,300
RNB 2022-8239	Hallburn Wind Farm Community Fund	Longtown Bowling Club	Replacing Existing Gates	1,000

RNB 2022-8247	Hallburn Wind Farm Community Fund	Hethersgill Social Committee	Building Community Spirit	1,170
RNB 2022-8253	Hallburn Wind Farm Community Fund	Scaley Village Hall	Scaley Village Hall - Small Items for Hirers	1,245
RNB 2022-8589	Hallburn Wind Farm Community Fund	Kirkkinton Young Farmers Club	Tug of War Boots	1,400
RNB 2023-8698	Hallburn Wind Farm Community Fund	Longtown Young Farmers	Longtown YFC Tug of War Teams	1,400
RNB 2023-8707	Hallburn Wind Farm Community Fund	Longtown Primary School PTA	Outdoor Gym Longtown Primary School	12,000
	Hallburn Wind Farm Community Fund Total			73,046
RNB 2021-3908	Hampole Community Fund	Hampole and Skelbrooke Parish Meeting	Skelbrooke Community Wildlife Garden	1,455
RNB 2021-3909	Hampole Community Fund	Hampole and Skelbrooke Parish Meeting	Skelbrooke Community Wildlife Garden	1,428
RNB 2021-4321	Hampole Community Fund	Hooton Pagnell Cricket Club	New Score Box	1,500
RNB 2022-7663	Hampole Community Fund	Skelbrooke PCC	Skelbrooke Church - Architect's Drawings	500
RNB 2022-8012	Hampole Community Fund	Skelbrooke PCC	Daffodil Bulb Planting in Skelbrooke Village	300
RNB 2022-8017	Hampole Community Fund	Skelbrooke PCC	Upgrade of Church Lychgate	1,000
RNB 2022-8448	Hampole Community Fund	Green Lane, Scawsby Lane, Town View and Pickburn Neighbourhood Watch	Celebration Lunch	850
	Hampole Community Fund Total			7,033
RNB 2022-8415	Middlemoor Wind Farm Community Benefit Fund	Eglingham Parish Council	Eglingham Christmas Lights rollout	1,660
RNB 2022-8558	Middlemoor Wind Farm Community Benefit Fund	Eglingham Parish Council	Defibrillator Requirements for Eglingham Parish	3,085
RNB 2022-8568	Middlemoor Wind Farm Community Benefit Fund	Northumberland Dog Rescue	Renewable Wood Burning Installation	1,290
RNB 2022-8450	Middlemoor Wind Farm Community Benefit Fund	Eglingham Parish Council	Purchase and Installation of Speed Warning sign	8,239
RNB 2023-8734	Middlemoor Wind Farm Community Benefit Fund	Eglingham Community Association	Satellite Broadband Trial	6,153
	Middlemoor Wind Farm Community Benefit Fund Total			20,427
RNB 2021-4010	Mynydd Portref Community Fund	Llanharan Recreational Ground Trust	Security Measures	4,800
RNB 2021-4187	Mynydd Portref Community Fund	Dolau Primary School	New Outdoor Playground Provision	10,000
RNB 2022-7108	Mynydd Portref Community Fund	Rhondda Cynon Taff County Borough Council	To resurface the road and pathway at Llanharan Cemetery	10,000
RNB 2022-8221	Mynydd Portref Community Fund	Gilfach Goch Old Peoples Welfare Fund	Gilfach Goch Welfare Support - 2022 Grant	6,020
RNB 2022-8236	Mynydd Portref Community Fund	Gilfach goch mini and junior rugby club	Gilfach Goch Mini & Junior Rugby - New Kit and Equipment	10,000
RNB 2022-8260	Mynydd Portref Community Fund	Gilfach Goch Football Club	Gilfach Goch Mini Football	5,000
RNB 2022-8650	Mynydd Portref Community Fund	Brynnau Primary	Developing the Outdoor Learning Environment	10,000
	Mynydd Portref Community Fund Total			55,820
RNB / 2991	Orchard End Wind Farm Community Fund	Nateby Parish Council	Replacement Vehicle Activated Speed Sign - Nateby Village	2,640
RNB 2022-8205	Orchard End Wind Farm Community Fund	Nateby Primary School PSFA	Laptops for Nateby Primary School	5,835
RNB 2022-8231	Orchard End Wind Farm Community Fund	Garstang School of Gymnastics	GSOG - Replacement of Heating System	6,715
RNB 2023-8764	Orchard End Wind Farm Community Fund	Garstang School of Gymnastics	Equipment - Foam Pit Refill - Garstang School of Gymnastics	1,898
	Orchard End Wind Farm Community Fund Total			17,088
RNB 2021-4208	Pen Bryn Oer Wind Farm Community Fund	Pen y Dre Tenants & Residents Association	Luncheon Club	744
RNB 2021-4217	Pen Bryn Oer Wind Farm Community Fund	North Gwent Archers	Bryn Bach Park - Field Archery Course Development	3,700
RNB 2021-4222	Pen Bryn Oer Wind Farm Community Fund	Tredeggar Comprehensive School	Hafan - Wellbeing Room -Remodelling of the Schools Wellbeing Provision	1,500
RNB 2022-4409	Pen Bryn Oer Wind Farm Community Fund	ELIM COMMUNITY CHURCH PONTLOTTYN	Pontlotty Community Church - Emergency Lighting	1,960
RNB 2022-4425	Pen Bryn Oer Wind Farm Community Fund	Abertyswg under 15 RFC	Abertyswg Junior Rugby - Training/Match Fees	1,654
RNB 2022-4841	Pen Bryn Oer Wind Farm Community Fund	2167 Squadron Royal Air Force Air Cadets	Radio & Data Communication Training	1,985
RNB 2022-5542	Pen Bryn Oer Wind Farm Community Fund	St Davids Church Rhymney	Community Talking Café - Tackling Isolation and Loneliness	900
RNB 2022-5761	Pen Bryn Oer Wind Farm Community Fund	Pickford Stars FC	Pickford Stars Football Club	900
RNB 2022-6124	Pen Bryn Oer Wind Farm Community Fund	Groundwork Caerphilly T/A The Furniture Revival	The Furniture Revival, Rhymney - Furniture and Electrical Reuse and Recycling	5,000
RNB 2022-6922	Pen Bryn Oer Wind Farm Community Fund	Rhymney Fitness Association	Rhymney Fitness Class	2,000
RNB 2022-6934	Pen Bryn Oer Wind Farm Community Fund	Rhymney Ladies Flower Guild	Rhymney Flower Guild - Increasing Social Interaction Following Covid	1,000

RNB 2022-6963	Pen Bryn Oer Wind Farm Community Fund	Rhymney Community Council	Rhymney Community Council - Platinum Jubilee Celebrations 2022	2,000
RNB 2022-6971	Pen Bryn Oer Wind Farm Community Fund	Bryn Bach Angling Club	Parc Bryn Bach - Fish Feeding and Planting Programme	2,000
RNB 2022-8288	Pen Bryn Oer Wind Farm Community Fund	Bedwelty Park Bowls Club	Bedwelty Park Bowls Club Pavilion Carpet	1,500
RNB 2022-8317	Pen Bryn Oer Wind Farm Community Fund	Tredegar Community Band	Tredegar - Music reading lessons for all	2,000
RNB 2022-8321	Pen Bryn Oer Wind Farm Community Fund	Stocktonville Senior Citizens Welfare Association	Kitchen Ceiling and Floor Upgrade	2,000
RNB 2022-8350	Pen Bryn Oer Wind Farm Community Fund	Friends of Bedwelty park Society	Bedwelty Park - Improve woodland area adjacent to sensory garden	1,500
RNB 2022-8357	Pen Bryn Oer Wind Farm Community Fund	The Parish of Bedwelty and New Tredegar (Rhymney Valley Foodbank)	Foodbank Provision - Rhymney Community Council Area	4,000
	Pen Bryn Oer Wind Farm Community Fund Total			36,343
RNB 2021-4073	Potato Pot Community Fund	Dean C of E Primary School	New Covered Canopy by the School Building /Playing Field	9,000
RNB 2022-8149	Potato Pot Community Fund	North Fells District Scout Council	Redevelopment and Modernisation of the North Lakes Branthwaite Scout Camp	9,000
RNB 2022-8229	Potato Pot Community Fund	Dean Parish Council	217 Bus Group	3,200
RNB 2022-8245	Potato Pot Community Fund	Dean Parish Council	Platinum Jubilee Tree and Bulb Planting Near Dean Church	1,880
	Potato Pot Community Fund Total			23,080
RNB 2022-8085	Ramsey Wind Farm Community Fund	Ramsey Rural Museum CIO	Closed Circuit Television, Ramsey Rural Museum, Ramsey	2,500
RNB 2022-8158	Ramsey Wind Farm Community Fund	Bury Parish Council	Jubilee Play Park Climbing Frame	3,973
RNB 2022-8274	Ramsey Wind Farm Community Fund	Upwood and Raveley Community Allotment Association	Community Shelter for URCAA	3,935
RNB 2022-8279	Ramsey Wind Farm Community Fund	Light Up Ramsey - Christmas Lights Committee	Light Up Ramsey - 2022	6,000
RNB 2022-8287	Ramsey Wind Farm Community Fund	Upwood Small To Tall	USTT Temperature Regulation System	6,740
RNB 2022-8300	Ramsey Wind Farm Community Fund	Ramsey Heritage Partnership Trust	Ramsey Heritage Partnership Membership Launch	2,500
RNB 2022-8342	Ramsey Wind Farm Community Fund	Ramsey Heights Community Trust	RH - Seating	3,000
RNB 2022-8349	Ramsey Wind Farm Community Fund	Age UK Cambridgeshire and Peterborough	Ramsey Community Warden Scheme	5,000
	Ramsey Wind Farm Community Fund Total			33,648
RNB 2021-3957	Reaps Moss Community Benefit Fund	The Old Library Cornholme	Old Library Kitchen Refurbishment & Improvement Project	3,500
RNB 2022-4403	Reaps Moss Community Benefit Fund	Bacup and Stacksteads Carnival Organisation (BASCO)	Bacup and Stacksteads Carnival 2022 - Moorlands Park, Bacup	2,000
RNB 2022-4406	Reaps Moss Community Benefit Fund	Stacksteads Countryside Park Group	Stacksteads Lantern Parade	1,527
RNB 2022-4455	Reaps Moss Community Benefit Fund	SHARNEYFORD PRIMARY SCHOOL	Community Public Access Defibrillator for Community	1,678
RNB 2022-6269	Reaps Moss Community Benefit Fund	Incredible Farm CBS Ltd	Incredible Farm Barn Phase 2	1,000
RNB 2020-1381	Reaps Moss Community Benefit Fund	Grant withdrawn		-2,200
	Reaps Moss Community Benefit Fund Total			7,505
RNB / 2898	Red Gap Wind Farm Community Fund	Dalton Piercy Parish Council	Providing Solar Lighting and Security	4,850
RNB 2021-4068	Red Gap Wind Farm Community Fund	FC Hartlepool	Grayfields Goalposts	4,980
RNB 2022-7869	Red Gap Wind Farm Community Fund	4th Hartlepool Boys Brigade Co	Summer Residential for Young People in Burn Valley Ward, Hartlepool	1,275
RNB 2022-7919	Red Gap Wind Farm Community Fund	Dalton Piercy Village Hall Association	Provide Detailed Design for Planning Permission for New Village Hall	21,308
RNB 2022-8124	Red Gap Wind Farm Community Fund	Elwick Parish Council	Wildlife Garden Toolbank	590
RNB 2022-8143	Red Gap Wind Farm Community Fund	The Big League CIC	Toy Library for All, Salaam Centre	4,750
RNB 2022-8144	Red Gap Wind Farm Community Fund	Poolie Time Eco CIC	Poolie Time Eco Food Shop - Advisor for Energy and Money	4,200
	Red Gap Wind Farm Community Fund Total			41,953
RNB 2022-4400	Rookery South Community Trust Fund	Marston Moreteyne VC School	The Haven (Forest End Site) sensory area, play area & nurture space	5,000
RNB 2022-4426	Rookery South Community Trust Fund	Autism Bedfordshire	Social Groups for Autistic Adults in Ampthill and Marston Moreteyne	3,599
RNB 2022-4449	Rookery South Community Trust Fund	Ampthill Town Band	Ampthill Town Band Post-COVID Recovery Project	10,000
RNB 2022-6216	Rookery South Community Trust Fund	Millbrook Parish Meeting	Alfred Everitt Playing Field, Millbrook - New Play Equipment	11,955
RNB 2022-6890	Rookery South Community Trust Fund	St Andrew's Parish Church, Ampthill	Chapter House Community Upgrade Project	15,047

RNB 2022-6925	Rookery South Community Trust Fund	Marston Moreteyne Playing Field Committee	Upgrade Facility to Today's Standard	8,690
RNB 2022-6951	Rookery South Community Trust Fund	Houghton Conquest Parish Council	Pavilion Kitchen and Patio Improvement Project	7,612
RNB 2022-8266	Rookery South Community Trust Fund	Stewartby Water Sports Club (Sailing Section)	New Safety Boat and Equipment	6,379
RNB 2022-8269	Rookery South Community Trust Fund	Amphill & District Choral Society	Post Pandemic Recovery and Keyboard Purchase	2,459
RNB 2022-8297	Rookery South Community Trust Fund	Wootton Rangers Youth Football Club	Wootton Rangers Youth Football Club - Goals, Equipment and Storage Solutions	7,762
RNB 2022-8336	Rookery South Community Trust Fund	Carers in Bedfordshire	Young Carer School Holiday Activities	2,835
RNB 2022-8346	Rookery South Community Trust Fund	Cranfield Church of England Academy	Forest School Development with Ponds	3,840
RNB 2022-8359	Rookery South Community Trust Fund	The Jigsaw Club	Replacement of Oldest Ambulance	28,000
	Rookery South Community Trust Fund Total			113,178
RNB 2022-8312	Wythegill Wind Farm Community Fund	Seaton Village Hall and Recreation Ground	Christmas Treats for Elderly and Children in Seaton Village Hall	3,000
	Wythegill Wind Farm Community Fund Total			3,000
RNB 2021-3951	Ysgellog Wind Farm Community Fund	Grwp Cymuneddol #Caruamlwch	Amlwch Murals	2,000
RNB 2021-4094	Ysgellog Wind Farm Community Fund	Cylch Meithrin Llanfechell	Employment of an Apprentice in Cylch Meithrin Llanfechell.	2,800
RNB 2021-4100	Ysgellog Wind Farm Community Fund	Ysgol Gymuned Llanfechell	New Outdoor Classroom for Key Stage 2	1,400
RNB 2021-4125	Ysgellog Wind Farm Community Fund	Cylch Meithrin Amlwch	Outdoor Play in any Weather	1,190
RNB 2021-4146	Ysgellog Wind Farm Community Fund	Amlwch Pre- school Play School	Crafting & Games at Play Group	1,000
RNB 2021-4147	Ysgellog Wind Farm Community Fund	Amlwch War Memorial Hall	Non-slip pathway to the Play School and the Elth Room	3,500
RNB 2022-8079	Ysgellog Wind Farm Community Fund	Grwp Cymuneddol #Caruamlwch	High School Wellbeing Project	1,600
RNB 2022-8264	Ysgellog Wind Farm Community Fund	Yr Arwydd	Yr Arwydd Local Paper Around Syr Thomas Jones Amlwch	2,000
RNB 2022-8292	Ysgellog Wind Farm Community Fund	Amlwch Town Council	Section 12, Amlwch Cemetery	2,000
RNB 2022-8293	Ysgellog Wind Farm Community Fund	Cwmni Cymunedol Amlwch Cyf	Community Shop Development	1,500
RNB 2023-11505	Ysgellog Wind Farm Community Fund	Ewyllys Da Amlwch	Emergency donation to Amlwch Food Bank due to cost-of-living crisis	2,000
RNB 2020-1693	Ysgellog Wind Farm Community Fund	Grant withdrawn		-3,500
	Ysgellog Wind Farm Community Fund Total			17,490
	Grand Total			2,044,272

Landfill Communities Fund - Contracted Grants 2022/23

Application Ref.	Fund	Organisation	Project/Scheme	Grant Amount
LCF 2021-4293	Augean Community Fund	Woodnewton Parish Council	Woodnewton Playing Field Outdoor Gym and Table Tennis Installation	17,015
LCF 2020-3007	Augean Community Fund	Kings Cliffe & Area Community Sports Project Limited	Kings Cliffe Active - Container for Storage and Barrier	8,810
LCF 2022-8120	Augean Community Fund	Hartlepool Rugby Football Club	Hartlepool RFC - Changing Room Upgrades	38,995
LCF 2021-4306	Augean Community Fund	Kings Cliffe Ex-Servicemens' and Social club	Kings Cliffe Ex-Servicemens' and Social Club - Kitchen Facility	45,000
LCF 2020-1666	Augean Community Fund	The Church of St John the Evangelist	Roof Replacement (top up grant)	10,000
LCF 2022-8131	Augean Community Fund	Nene Park Trust	Ferry Meadows, Peterborough – Nene Nursery	16,000
LCF 2021-4328	Augean Community Fund	Nene Valley Railway Limited	Creation of Accessibility Carriage for use on Railway	50,000
LCF 2022-8061	Augean Community Fund	St Mary's Church Southwick	St Mary's Church Damp Improvement Work	10,000
LCF 2021-3927	Augean Community Fund	The Garford Educational Foundation	Re-Purposing Building for Community Space	50,000
LCF 2022-8130	Augean Community Fund	Kings Cliffe & Area Community Sports Project Limited	KC Active Pumptrack	50,000
LCF 2021-3417	Augean Community Fund	Edith Weston Recreation Ground	Edith Weston Recreation Ground - New Playground Provision	48,000
LCF 2022-8579	Augean Community Fund	Southwick Village Hall	Southwick Village Hall Sustainability Improvements	6,124
LCF 2022-8586	Augean Community Fund	Preston (Rutland) Village Hall	Refurbishment of the Village Hall	35,000
LCF 2022-8577	Augean Community Fund	Manton Parish Council	Manton Playground - New Equipment Provision Part 1	34,212
LCF 2022-8436	Augean Community Fund	Easton on the Hill Parish Council	Permanent Power Supply to the Playing/Sports Field	10,000
	Augean Community Fund Total			429,156
LCF 2021-4355	Bradley Park Community Fund	St John the Divine	Installation of servery and toilets with two screens between arches	30,000
LCF 2022-5775	Bradley Park Community Fund	Friends of the Tame Valley	Jet Amber Fields Improvements and Maintenance	23,800
LCF 2022-8146	Bradley Park Community Fund	Allithwaite and Cartmel Parish Council	Allithwaite Village Quarry Environmental Enhancement Project	6,000
LCF 2022-8632	Bradley Park Community Fund	Allithwaite Playing Fields and Community Centre Association	Allithwaite Community Pumptrack	15,000
	Bradley Park Community Fund Total			74,800
LCF 2021-4292	British Steel Landfill Community Fund	Kirton-In-Lindsey Town Council	New Playground Provision Town Green	2,983
	British Steel Landfill Community Fund Total			2,983
LCF 2021-4047	Caird Peckfield Community Fund	Tommy Coyle Foundation	Tommy Coyle Foundation - New Community Fitness and Boxing Gym	156,000
LCF 2022-7564	Caird Peckfield Community Fund	Blackburn Leisure Bowling Club	Blackburn Leisure Bowling Club, Brough - Compostable Toilet and Carpark Resurfacing	28,530
LCF 2022-7783	Caird Peckfield Community Fund	Methley Cricket Club	Purchase of a Refurbished Outfield Cutter at Methley CC	15,000
LCF 2022-8168	Caird Peckfield Community Fund	Garforth Parish Church Cricket Club	Garforth Parish Church Cricket Club - Provision of New Changing Rooms	24,000
LCF 2022-8271	Caird Peckfield Community Fund	Morley Cricket & Sports Club	Morley Cricket Club Redevelopment of Bowling Green Building and Nets	25,750
	Caird Peckfield Community Fund Total			249,280
LCF 2020-1341	Coastal Recycling Community Fund	Torridgeside Youth AFC	Torridgeside AFC Clubhouse (Top up grant - previously funded)	10,043
LCF 2022-8169	Coastal Recycling Community Fund	Topsham Rugby Football Club	Improving the floodlights for training at Topsham Rugby Football Club	16,370
	Coastal Recycling Community Fund Total			26,413

LCF 2022-8109	GrantScape - Investing in Nature	Royal Society for the Protection of Birds	Improving the visitor experience at RSPB The Lodge	36,564
LCF 2022-8113	GrantScape - Investing in Nature	The Wildlife Trust BCN Limited	Totternhoe Knolls Nature Reserve - Conservation Grazing	35,000
LCF 2022-8136	GrantScape - Investing in Nature	The Greensand Trust	Clophill Lakes Nature Reserve - Boardwalk Project	55,000
	GrantScape - Investing in Nature Total			126,564
LCF 2021-4276	Mick George Community Fund	Rushton Primary School	Toilet Refurbishment	27,900
LCF 2022-7667	Mick George Community Fund	St Mary's Church, Bluntisham-cum-Earith	Essential repairs - North Porch and Vestry, St Mary's Church, Bluntisham	35,000
LCF 2022-7668	Mick George Community Fund	Wellingborough and District Nene Angling Club	Ringstead Fishery - New Grass Cutter	20,000
LCF 2022-7670	Mick George Community Fund	Leverington Parish Council	Church Road Playground, Leverington - New Multiplay Equipment	20,000
LCF 2022-7672	Mick George Community Fund	Corby Town FC	Kitchen & Facilities - Youth Section	17,500
LCF 2022-7673	Mick George Community Fund	Peterborough Town Cricket Club	PTCC Changing Rooms Renovation and Ground Equipment	22,005
LCF 2022-7674	Mick George Community Fund	Ellistown Football Club	Upgrade Floodlights	29,620
LCF 2022-7682	Mick George Community Fund	Eaton Socon Cricket Club	Eaton Socon CC - new roller to boost sporting participation	11,848
LCF 2022-8428	Mick George Community Fund	The PCC of All Saints', Rushton	All Saints', Rushton. Restoration and churchyard management.	34,776
LCF 2022-8429	Mick George Community Fund	Bourn Parish Council	Upgrade Floodlights for Bourn Tennis Club	11,000
LCF 2022-8430	Mick George Community Fund	Dean Cricket Academy	Dean Cricket Ground - Rainwater Harvesting system	11,045
LCF Sports Grants	Mick George Community Fund	Various (43)	Nsport/Living Sport Sports Grants	46,163
	Mick George Community Fund Total			286,857
LCF 2023-10084	SUEZ Communities Fund - England	Enderby Lawn Tennis Club	Converting floodlights to LED	20,000
LCF 2023-10424	SUEZ Communities Fund - England	Saint Luke's Church & Parish Centre	Parish Centre Refurbishment	26,579
LCF 2023-10429	SUEZ Communities Fund - England	Blackpool Stanley Rugby league Club	Tractor Upgrade	15,008
LCF 2023-10436	SUEZ Communities Fund - England	Stalybridge Cricket Club	New Practice Net Facility	33,123
LCF 2023-10447	SUEZ Communities Fund - England	Cheadle Parish PCC	Upper Room Roof Replacement	40,000
LCF 2023-10952	SUEZ Communities Fund - England	Bonny Downs Community Association (BDCA)	Community Centre Renovations	20,000
LCF 2023-10954	SUEZ Communities Fund - England	Berwick upon Tweed Community Development Trust	Community Building Upgrade	19,551
LCF 2023-10955	SUEZ Communities Fund - England	PCC of St Gabriel's Church, Newcastle upon Tyne	Refurbishment of Hygiene Facilities	12,457
LCF 2023-11001	SUEZ Communities Fund - England	Cornerstone Christian Fellowship	Heating	50,000
LCF 2023-11003	SUEZ Communities Fund - England	NMPAT (Northamptonshire Music and Performing Arts Trust)	Masonry Repairs	50,000
LCF 2023-11033	SUEZ Communities Fund - England	Oakfield Tennis & Bowling Club	Resurfacing of 2 Carpet Courts	19,134
	SUEZ Communities Fund - England Total			305,852
LCF 2021-4097	The Sandsfield Community Fund	Leven Playing Field Association	Leven Sports Hall Car Park Improvement	20,000
LCF 2022-4381	The Sandsfield Community Fund	Hornsea Town Council	Hall Garth Park Outdoor Gym and Fitness Project	12,640
LCF 2022-7093	The Sandsfield Community Fund	Skipsea Church	Skipsea, East Yorkshire - Preservation of Grade 1 Listed Church	20,000
LCF 2022-7506	The Sandsfield Community Fund	St Mary's Church, Brandesburton PCC	St Mary's Church, Brandesburton Security System	3,000
LCF 2022-8020	The Sandsfield Community Fund	Brandesburton Cricket, Tennis & Bowls Club	Provision of a Roller for Community Sports Ground	11,394
LCF 2022-8326	The Sandsfield Community Fund	Hornsea Promenade Bowls Club	Hornsea Promenade Bowls Green Restoration	6,680

LCF 2022-8386	The Sandsfield Community Fund	Long Riston Playing Fields Committee	Long Riston East Riding New Playground Provision	20,000
	The Sandsfield Community Fund Total			93,714
LCF / 6043	Whitemoss Community Fund	Friends of Tawd Valley	Tawd WaterZone	15,000
LCF 2021-3916	Whitemoss Community Fund	WeAreHopeSt	Ormskirk - Lived Experience Community Cafe	25,000
LCF 2021-4298	Whitemoss Community Fund	Knowsley Metropolitan Borough Council	Eddie McArdle Playing Fields Pitch Improvement Project	25,000
LCF 2022-7167	Whitemoss Community Fund	Up Holland Methodist Church	Up Holland Methodist Church - Community Garden	11,000
LCF 2022-7990	Whitemoss Community Fund	Appley Bridge Community Association	The Meadows Nature Walk and Path Improvements - Appley Bridge	10,000
LCF 2022-8110	Whitemoss Community Fund	Skelmersdale Ecumenical Centre	Toilet Block and Storage Area	25,000
LCF 2022-8111	Whitemoss Community Fund	Ormskirk and District Scouts	Lathom Community Hub - Roof	25,000
LCF 2022-8114	Whitemoss Community Fund	Ormskirk Civic Hall CIC	Ormskirk Civic Hall - Replacement Windows for Improved Wellbeing	10,000
LCF 2022-8129	Whitemoss Community Fund	Crawford Village and Pimbo Lane Playing Fields	Woodland Walk - Crawford Village	20,500
LCF 2022-8139	Whitemoss Community Fund	Parbold Womens Institute Hall	Parbold Womens Institute Hall : Post-Covid Premises Improvement Project	6,983
LCF 2022-8441	Whitemoss Community Fund	Aughton Womens Institute	Aughton WI - Refurbishment/Enhancement of Surrounding Garden Area	20,000
LCF 2022-8590	Whitemoss Community Fund	AppleCast	Safe and Accessible Cycling	11,199
LCF 2022-8592	Whitemoss Community Fund	Stable Lives	Stable Lives Parbold, Community Workshop and Garden Equipment Storage	8,304
	Whitemoss Community Fund Total			212,986
	Grand Total			1,808,605

GRANTSCAPE

England & Wales - Charity number 1102249

Accounts

Company Registration No: 4914470

Charity Registration No: 1102249



GRANTSCAPE
(A company limited by guarantee)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022

GRANTSCAPE

Financial Statements For the year ended 31 March 2022

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**Not forming part of the audited statutory financial statements*

GRANTSCAPE

Reference and Administrative Details

Registered office

Office E, Whltsundoles
Broughton Road
Salford
Milton Keynes
MK17 8BU

Registered number

4914470

Charity registration number

1102249

ENTRUST enrolment number

341010 - GrantScape

Trustees and Directors

Michael Clarke
Antony Cox (Chair)
Phillippa Lyons
Stuart McAleese
John Stafford Mills
Michael Singh
Thomas Walker

Secretary

Andrew Wallis

Chief Executive

Matthew Young

Auditors

Mercer and Hole LLP
Chartered Accountants
420 Silbury Boulevard
Milton Keynes
Buckinghamshire
MK9 2AF

Bankers

Lloyds Bank plc
Lloyds Court
28 Secklow Gate West
Milton Keynes
MK9 3EH

Solicitors

Keystone Law
48 Chancery Lane
London
WC2A 1JF

GRANTSCAPE

Report of the Trustees

The trustees, who are also the directors for the purposes of the Companies Act, are pleased to present their report and the financial statements of the charity and the group for the year ended 31 March 2022.

Structure, Governance and Management

Governing document

GrantScape is a company limited by guarantee governed by its Memorandum and Articles of Association. The company is registered as a charity with the Charity Commission. The trustees of the charity are also its members. The Memorandum and Articles are regularly reviewed by the trustees and during the year the charity's objects were reviewed and considered appropriate for its activities.

Recruitment and appointment of trustees

As set out in the Articles of Association, a maximum of nine trustees can be appointed. The charity has a formal Trustee Recruitment, Induction and Training Policy. Trustees are aware of the need to maintain a balanced skill set and to ensure that a succession plan is in place to safeguard that the Board has the skills that it needs to perform its duties.

There were no resignations or new trustees appointed during the financial year.

Trustees are encouraged and supported to attend appropriate external training events and are expected to keep up to date with changes in regulation and good practice that affect GrantScape. Additionally, updates on changes to regulations and rules that have a direct impact on the Landfill Communities Fund (LCF) are reported at quarterly Board meetings with more detailed training provided as required.

Governance

Trustees meet four times a year for main Board meetings. Interim Grant Committee meetings are conducted by email, usually monthly. Attendance at main Board meetings and participation in discussions is good, as the following table covering the period April 2021 to March 2022 demonstrates. Three of the four meetings in this year (June, September and December) were undertaken by Zoom video conferencing as, while statutory Covid-19 lockdown measures were no longer in place, it was considered appropriate to safeguard the health and welfare of staff and trustees by avoiding the need to travel and physically meet. The other meeting (March) was a hybrid meeting with both physical and virtual attendees. The table below does not differentiate between physical and virtual attendances.

Trustee Name	Possible Attendances	Actual Attendances
Michael Clarke	4	4
Antony Cox	4	4
Phillippa Lyons	4	3
Stuart McAleese	4	3
John Stafford Mills	4	4
Michael Singh	4	4
Thomas Walker	4	1

The Charity continues to pursue an overall policy of transparency and clear communication. The Board of Trustees is required to confirm a 'Declaration of Interest' before any formal meeting thereby managing the risk of a conflict of interest. This is in addition to an annual update to the Register of Interests completed by all trustees and staff. No trustee had any beneficial interest in any contract with the Charity during the year.

The Board approved the 2021-2024 Business Plan in September 2021 as a working document subject to regular updates as required, particularly in marketing and development, as new opportunities occur.

GRANTSCAPE

Report of the Trustees (Continued)

Risk Management

The trustees have a risk management strategy which includes:

- Regular review and update of risks facing the group;
- The establishment of systems and procedures to manage the risks identified, where possible;
- The implementation of procedures designed to minimise any potential impact on the group should those risks materialise; and
- Reporting the major risks identified to the Board at each of its meetings.

The identification of risk is now built into the main strategic planning process rather than being treated as a separate activity. Reporting to the Board routinely includes any changes identified in either the impact or probability of major risks occurring. In addition, where new risks are identified, these are highlighted to the Board as part of the normal Board reporting arrangements.

Third party Indemnity insurance is in place for the benefit of all trustees and the organisation.

Subsidiary Undertakings

The Charity's wholly owned subsidiary, GrantScape Services Limited, exists to undertake trading activities which are outside of our charitable objects. The trading subsidiary was utilised during the year to provide pre-planning, processing and making individual subsidy payments to eligible households within the Rookery South Community Energy Initiative catchment area. This scheme is scheduled to provide annual subsidy payments to households over the next 35 years representing the likely operational life of the energy recycling plant situated in Marston Moretaine, Central Bedfordshire.

Organisation

The Charity continues with Matt Young as its Chief Executive, Liz Payne as its Grants Director, Andrew Wallis as its Finance Director and Tina Knibbs as its Marketing & Business Development Director. These posts constitute the Senior Management Team (SMT) of the Charity who formally meet monthly to discuss the forthcoming workload, resources and grant issues resulting in an agreed minuted action plan.

The Charity continues to uphold its robust administrative and financial control procedures to ensure that its affairs are managed effectively. The Board of Trustees, who meet quarterly, administer the Charity and oversee its governance.

To facilitate effective delivery of the Charity's business and development, the Chief Executive directs and manages all day-to-day operational matters within a carefully prescribed and regularly reviewed Delegation of Authority policy. The Charity maintains a policy of equal opportunities and is committed to the training and personal development of all its staff and trustees. Trustees are therefore confident that the Charity continues to be staffed by committed and competent people who are able to undertake their duties to a high standard.

The remuneration of key management personnel is set by or reviewed by the trustees with reference to remuneration levels of similar positions in the sector. Similarly, staff salaries generally are referenced to similar positions in the sector or in the local area, depending on the nature of the role. Six monthly staff appraisals/performance reviews are undertaken by the SMT.

The Charity continues to be enrolled as an Environmental Body (EB) with ENTRUST, the regulatory organisation which oversees the administration and operation of the Landfill Communities Fund (LCF).

GRANTScape

Report of the Trustees (Continued)

Objectives and Activities

The objects of the Charity are to promote the protection, preservation and improvement of the environment for the benefit of the public and to advance the education of the public in matters concerning the environment, its conservation and protection. In addition, the Charity has a role in the promotion of efficient and effective operation of charities and efficient use of charitable resources by both charitable and non-charitable bodies.

During the financial year, the Charity continued to evolve and tailor its "SmartSimple" grants database implemented in April 2020. The new database continues to demonstrate significant grant administration improvements and efficiency savings. Applicants can utilise the enhanced "online" facilities, available 24/7, improving the user experience and providing fully electronic applications, contracting, reporting and feedback.

The Charity's mission remains as:

"To maintain our position as a leading UK grant-making charity by creating and delivering grant programmes which exceed the expectations of our valued clients and grantees, each and every time".

To do this GrantScape will:

- Increase our market presence so that potential corporate clients/commissioners are aware of who we are and what we do;
- Transfer our grant-making expertise and related skills to other markets or different segments of the current market; and
- Work with partners and/or collaborate with other organisations to strengthen our offering or expand our business activities.

Specific actions to deliver these objectives are set out in the our Business Plan 2021-2024

Public Benefit

The trustees confirm that they have considered the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives, planning future activities and reviewing the grant-making policy. With its background in grant-making, under LCF regulations, an approach of ensuring that broad public benefit is at the heart of any funded project is deeply ingrained within the organisation and is a key factor in the development of all grant programmes.

GRANTSCAPE

Report of the Trustees (Continued)

Grant-making Policy

The Charity's grant-making policy, adopted in January 2006, was last reviewed by the trustees in September 2022. It states that:

- GrantScape will only make grants in line with its charitable objects;
- Grants will be made to projects that improve the environment and the life of communities;
- GrantScape will make available specific criteria for each of the grant programmes that it manages;
- GrantScape will normally convene and seek the views of a local Grant Panel made up of individuals who have relevant knowledge and experience within the geographic area and funding criteria of the specific grant programme;
- Grants will be made on a justifiable and fair basis to projects which provide best value;
- Where a number of applications are found to meet all the criteria but funding is limited and not all applications can be supported, then grants will generally be awarded in line with the scores and/or recommendations awarded by the local Grant Panel; and
- All grant offers are made subject to meeting the generic grant making criteria, the specific grant programme criteria and approval of the Board.

Activities

GrantScape continues to administer grant programmes for on-shore wind energy companies, off-shore wind developers and solar energy developers. Without question, GrantScape has built a positive and professional reputation for the delivery of high quality community funds (CF) within the renewable energy sector.

Supplementary activities, such as community consultation exercises and consultancy work aim to raise the standard of grant applications and grant-making in the sector and are undertaken when appropriate opportunities arise.

The making of grants from donations received from landfill operators under the LCF remains a substantial part of GrantScape's activities. These grants must be compliant with the objects of the LCF, which require that projects provide an identifiable benefit to the public or, at least, to a reasonably broad section of the public.

Our Grants Team aim to structure grant programmes and their criteria in such a way that they attract sufficient high quality applications to be oversubscribed but not so many that it is impossible to assess and compare the applications fairly. GrantScape operates an online application process and clearly publicises the closing and final decision dates for all grant programmes on its website.

Applications received are assessed internally to ensure compliance with each grant programme's criteria. Most grant programmes are then reviewed by a local or specialist Advisory Group and lastly by the Charity's Board of Trustees, who make the final decision on which grants will be approved. At this point the funds are considered committed but grants are not accounted for in the Statement of Financial Activities until a signed funding offer is in place.

GrantScape remains extremely proud of its record whereby it has, without fail, always met the final decision dates publicly stated. In other words, groups have always been informed of the outcome of their application in line with the dates we have published on the website.

We continue to review and improve the effectiveness and efficiency of our grant-making processes. Grants continue to be contracted much quicker than in the past. Care is still taken to ensure that external factors (planning permissions, facilities, formalising leases, obtaining additional funding etc.) are properly considered. Grants will normally be withdrawn if the funding offer is not signed within 12 months, although we are sensitive to factors outside the applicant's control (particularly where Covid-19 factors have impacted on activities) and will liaise with them to agree the best course of action if projects are delayed. We take pride in providing a professional and supportive grant delivery service.

The majority of grants approved are paid in full and to the schedule agreed at the start of the grant. However, for a variety of reasons, some grants are not fully claimed or have to be withdrawn. In these cases, the amounts underspent are returned to the relevant pot of uncommitted funding and reallocated at the next opportunity.

GRANTSCAPE

Report of the Trustees (Continued)

The Charity is indebted to the many volunteers who make up the advisory groups, who numbered approximately 180 in the year under review without whom the quality of our grant decisions would undoubtedly be poorer.

Grant making activity in the year – Renewable Energy Funds

GrantScape has invested several years in developing and maintaining relationships with wind and solar developers and in offering them a positive, transparent and straightforward way of delivering their Community Funds. Our geographical spread of funds across England and Wales is impressive, and we are able to provide more and more funding opportunities to communities throughout the country.

GrantScape's growth over the recent years has been notable, and we aim to continue to grow the number of community funds we administer where opportunities arise. In 2021/21 we have contracted 233 (2020/21 – 228) projects for the 21 (2020/21 – 23) CFs active during the year, totalling £1,919,865 (2020/21 – £1,757,064). A summary of the projects contracted is set out in the table below, in note 6 to the accounts and with the full list of grants contracted in Appendix 2.

Renewable Energy Grants	2021/22		2020/21		2019/20	
	No	£'000	No	£'000	No	£'000
Grants contracted	233	1,919	228	1,757	298	1,927
Funds unallocated	n/a*	1,460	n/a*	1,268	n/a*	1,112

*n/a- not applicable

We have now completed the seventh year of the Burbo Bank Extension Community Fund administered on behalf of Orsted. The Fund has two rounds each year, with a total donation of £225,000 per annum to distribute. In June 2020 a strategic review was undertaken to assess the impact and distribution of Funds for the first 10 Rounds of applications.

The Walney Extension Community Fund is now into year six and provides approximately £600,000 each year for projects in coastal locations within Lancashire and Cumbria. Part of the fund is ring-fenced to support local skills development and education, specifically in the areas of STEM (science, technology, engineering and maths).

The third CF for Orsted, the East Coast Community Fund, provides grants to coastal community groups located from Bridlington to just east of Hunstanton on the North Norfolk coast, made its first awards in June 2017. This is a £465,000 per annum community fund and, similar to the Walney Fund, also ring-fences a proportion of the monies for STEM projects.

The Red Gap Wind Farm Community Fund was launched in March 2017 and made its fifth round of awards in July 2021. In total GrantScape administers seven separate CFs for sites managed by Arevon Energy.

The CF for the Denzell Downs Wind Farm in Cornwall, made its fifth year of funding during this financial year, as has the CF for the Hallburn Wind Farm development in Cumbria. The Pen Bryn Oer Wind Farm CF awarded its first grants in June 2018 and provides an RPI linked £30,000 each year for the twenty-five year operational period of the development. We are administering six long term CFs for sites owned by RES (Renewable Energy Systems).

Details of all our grant programmes, the level of funding available, the full criteria and how and when to apply are fully detailed on our website www.grantscape.org.uk.

GRANTSCAPE

Report of the Trustees (Continued)

Grant-making activity in the year – Landfill Communities Fund

During the year, GrantScape were awarded three further LCF grant programmes with Caird Peckfield Ltd., British Steel Ltd. and Sandsfield Gravel Company Ltd. and now manage donations on behalf of eight landfill operators. Under the Landfill Tax regulations operators are able to donate a percentage of their landfill tax liability to EB's enrolled with the LCF Regulator, ENTRUST, to be distributed as grants to compliant projects located in the vicinity of a landfill site. Details of the funding criteria for each grant programme can be found on our website.

Rolling programmes active during this year were:

Augean Community Fund
Mick George Community Fund
Bradley Park Waste Management
Caird Peckfield Community Fund

Coastal Recycling Community Fund
Whitemoss Community Fund
The Sandsfield Community Fund
British Steel Landfill Community Fund

LCF Grants	2021/22		2020/21		2019/20	
	No	£'000	No	£'000	No	£'000
Grants contracted	106	1,660	123	996	160	2,095
Funds unallocated	n/a*	808	n/a*	514	n/a*	511

*n/a- not applicable

GrantScape is an active member of the Association of Distributive and Environmental Bodies (ADEB), the membership association for the practitioners within the scheme. We remain members of Charity Finance Group (CFG), and the Association of Charitable Foundations (ACF). We continue to maintain our knowledge of the wider charitable sector through our links with the Grant Funders' Network.

Achievements and Performance

We are currently working with a total of eighteen individual clients to administer grant programmes or provide grant management related services.

The key targets for the past twelve months were set by the 2021-24 Business Plan. Our aims were to continue to expand our renewable energy portfolio of community funds and develop our grant services into other areas, whilst ensuring we retain our high level of grant-making service and excellent relations with our current clients. While we retained our high level of grant-making standards during the year, opportunities to expand were limited but we successfully retained the management of Hampole wind farm which was the subject of an operator transfer from Good Energy Ltd. to Bluefield Solar.

In January 2022 we commenced a new Initiative for GrantScape (through our wholly owned subsidiary, GrantScape Services) by administering the Rookery South Community Energy Initiative (RSCEI) scheme which saw approximately 2,700 individual payments between March and May 2022 to previously registered households in eight parishes in and around Marston Moretaine in Bedfordshire. The subsidy scheme is a 35 year commitment by Rookery South Ltd. . Rookery South Ltd. also appointed GrantScape to manage a separate Community Trust Fund, which in Year 1, will provide £198,000 of funding open to not-for-profit organisations in a similar catchment area to the RS CEI. .

In spring of 2022, we issued the fourth edition of a bi-yearly Orsted Newsletter to demonstrate the positive impact the three Funds we administer on their behalf are having on the community.

GRANTSCAPE

Report of the Trustees (Continued)

During 2021/22 we continued to implement enhancements and operational features to our **SmartSimple (SS)** grant database to streamline our activities and make us more efficient. The feedback received from our users and applicants has been very positive, particularly for the user guide videos we have developed to demonstrate to groups how to apply and use the system. We now issue 'electronic' grant contracts directly to successful groups through the database saving significant time and costs. Additionally, applicants can make claims and provide reports directly through the system.

We continued to develop further and analyse the social value and impact that our grant-making has on the community areas we fund and how we can share and communicate the impact we make with other groups and stakeholders. However, this is still an area we are keen to develop further in 2022/23 and beyond.

Our Website - During the year continued to work on populating information on the projects we have funded. We fully reviewed our services web page to make clearer the added value GrantScape strongly believes it can provide within the sectors we operate.

Climate Change

In December 2021 we signed up to the Funder Commitment on Climate Change (<https://fundercommitmentclimatechange.org>), an Association of Charitable Foundations (ACF) initiative, of which we are members. This means that we will report annually to the ACF on our progress against the six goals listed below and will actively encourage other Funders within our networks to sign up to this commitment. We commit to:

Educate and learn

We will make opportunities for our trustees, staff and stakeholders to learn more about the key causes and solutions of climate change. In view of this, all staff and Trustees were invited to a bespoke climate change training course on 16 February 2022.

Commit resources

We will commit resources to accelerate work that addresses the causes and impacts of climate change. (If our governing document or other factors make it difficult to directly fund such work, we will find other ways to contribute, or consider how such barriers might be overcome).

Integrate

Within all our existing programmes, priorities and processes, we will seek opportunities to contribute to a fair and lasting transition to a post carbon society, and to support adaptation to climate change impacts.

Steward our investments for a post-carbon future

We will recognise climate change as a high-level risk to our investments, and therefore to our mission. We will proactively address the risks and opportunities of a transition to a post carbon economy in our investment strategy and its implementation, recognising that our decisions can contribute to this transition being achieved.

De-carbonise our operations

We will take ambitious action to minimise the carbon footprint of our own operations. In 2022 we will begin the process of undertaking environmental audits of all our activities and establish practical and achievable policies to reduce our own impact.

GRANTSCAPE

Report of the Trustees (Continued)

Report on progress

We will report annually on our progress against the five goals listed above here, and within our Annual Financial Statements. We will continue to develop our practice, to learn from others, and to share our learning.

GrantScape has already reviewed its application form questions. We have incorporated additional questions for our applicants to answer about their own environmental impact and the project they are seeking funding for. Greater emphasis will be placed on the strength of these answers in making grant decisions. This is working progress as we implement and educate our applicants and Advisory Groups across the many different CF's we administer.

A more detailed update on all these targets will be provided in the 2022/2023 report.

Grant Beneficiary Feedback

Feedback from all grant recipients on the quality of our grant-making service continues to be excellent overall. It was pleasing again to receive in the last 12 months some very positive comments, including:

LCF 2020-1695 (Augean Community Fund)

We are very pleased indeed with the support received from GrantScape. Their positive attitude to difficulties is a great help, especially when we are working under time pressure, and their can-do approach makes for a very smooth application/award/claim process. Thank you.

ORS 2020-2918 (Burbo Bank Extension Community Fund)

The staff at GrantScape are wonderful, they understand what our project achieves and the many challenges we face. They respond speedily to queries and are very helpful. I feel that over the years we have built an effective working relationship - Thank You.

LCF 2021-3972 (Calrd Peckfield Community Fund)

GrantScape provided a very straightforward process for applying for the grant and making claims. The on-line portal is very easy to use. On the rare occasions I had to contact GrantScape with a question the responses were quick and helpful. Claims have been paid very promptly enabling us to pay our contractors without impacting our cash flow. I have no suggestions for improvement to what is already an excellent service.

LCF 2020-1516 (Coastal Recycling Community Fund)

Easy to contact, very helpful in managing our award through the Covid pandemic. The portal is also refreshingly easy to use!

RNB 2020-1217 (Crook Hill Community Benefit Fund)

The entire exercise from start to finish has been seamless. Communication and support from the GrantScape team has been first class with particular thanks to [Grant Officer] for [their] guidance and timely reminders.

ORS 2020-1211 (East Coast Community Fund)

GrantScape have displayed professionalism and support throughout the process of application, its determination and subsequent reporting requirements. Their over-seeing of the process has been invaluable to ourselves as applicants and has resulted in a much easier to understand process. The electronic application and reporting documents are excellent and easy to complete. Overall, I would rate GrantScape as a 10/10!

RNB 2021-3745 (East Youlstone Community Fund)

The communication from [Grant Officer], has been outstanding throughout the process, being timely & helpful in all [their] dealings with us & this has been much appreciated. The on-line application system is very clear & works very well.

GRANTSCAPE

Report of the Trustees (Continued)

RNB 2020-1339 (Grampound Community Fund)

GrantScape has been a really good source of funds for us as a local, small volunteer led group running and managing a Heritage Centre in a small village with a big history. Our liaison officer, [Grant Officer], is great. Co-operative, friendly, responsive and always there with a smile down the telephone - yes, you can tell.

LCF 2020-1430 (Mick George Community Fund)

We would have really struggled through this if it hadn't been for [Grant Officer] from GrantScape. [They have] the patience of a saint.

RNB 2021-3528 (Pen Bryn Oer Wind Farm Community Fund)

You've been wonderful.

RNB 2021-3859 (Pen Bryn Oer Wind Farm Community Fund)

GrantScape has been a superb service with support readily available. It is an incredibly user friendly process!

RNB 2020-1570 (Red Gap Wind Farm Community Fund)

There surely isn't another grant-making body in the UK that is more helpful and supportive than the GrantScape team?

ORS / 3375 (Walney Extension Community Fund)

The whole process has been faultless from start to finish you run a tight ship and have been a pleasure to work with. I would recommend GrantScape to anyone that needs to apply for a grant in the future.

Trading Activity

The majority of grant-making administration for renewable energy funds and the related set-up activity is channelled through GrantScape and going forward we expect the majority of trading activities to be within our charitable objects.

Financial Review

Income

The level of LCF donations increased this year by approximately £838,000 to £2,122,783 (2021 - £1,284,104), this was largely due to a new funding streams from Caird Peckfield (£795,000) and Sandsfield Gravel (£97,000).

Donations for renewable energy CFs were £2,024,187 in the year (2021 - £1,814,125).

Interest receivable of £1,867 (2021 - £9,661) was broadly in line with our expectations and is consistent with the very low interest rates achievable and the level of cash balances held during the year. Of this sum £742 of the interest earned on the Orsted deposit account balances was directly receivable by GrantScape under a variation agreement dated 2019, this being the fourth year of this arrangement there being no RPI linkage to the administrative fee chargeable.

GRANTSCAPE

Report of the Trustees (Continued)

Expenditure

All LCF donations received are subject to a levy by the LCF regulator, ENTRUST. This was 2.91% (2021 – 2.26%) throughout the year under review at cost of £38,286 (2021 - £28,613).

Charitable activity in the year totalled £3,819,329 (2021 - £2,952,159) (see Note 6). The split between LCF grant-making and renewable energy grants in cost terms has changed from its historic, relatively equal split, to a 43/578 ratio indicative of the increasing number of renewable energy grants awarded. The LCF saw a total of 106 new grants worth £1,659,803 (2021 – 123 grants - £996,260) being contracted. In volume terms, renewable energy grants have now become more significant, with 233 grants totalling £1,919,865 (2021 - 228 grants totalling £1,757,064) being contracted but the value of the grants from the renewable energy programmes are generally much smaller. The level of grants withdrawn (£18,230) or underspent (£101,710) has increased this year, at £119,940 across all grant programmes, compared to £103,897 in 2021.

The total cost of delivery of grant programmes was £341,371 including attributable support and governance costs compared to £302,732 in 2021. Delivery of other consultancy work including attributable support costs totalled £15,420 (2021 - £9,105).

The cost of development work, which includes any tendering and bidding activities undertaken, mostly comprises time spent by GrantScape staff, together with attributable support costs, and totalled £22,644 this year (2021 - £21,450).

The timescale in which approved grants come to contract is something which is largely outside the control of the Charity, being reliant on the applicant group to complete any pre-contract conditions, although every effort is being made to speed up this process and enable funds to be applied to projects more quickly.

Balance sheet

The key figures in the balance sheet and other supporting notes relate to the cash balances and how these are to be expended. The Charity's Reserves Policy recognises the categories noted below as separately designated reserve funds.

At 31 March 2022 cash balances totalled £5,013,247 (2021 - £4,057,257), of which £2,701,752 (2021 - £2,547,620) is held in separate bank and deposit accounts for funds received in respect of wind energy grant programmes and £321,229 (account operational from January 2022) is held in respect of Rookery South Community Trust Fund and the energy initiative subsidy scheme.

Principal Risks and Uncertainties

As noted above, the Charity routinely considers the principal risks it is facing. With such a small team, a major risk is losing a key member of staff. However, the Charity remains confident that procedures all have appropriate backup to continue following the loss of key staff.

Covid-19 Pandemic

The majority of pandemic imposed restrictions were lifted by June 2021. GrantScape endured the pandemic period from March 2020 without significant impact to its "external facing" operations other than most staff worked from home and, following the adoption of a home-working policy, a number of staff continue to do so without any perceptible impact on performance. Owing to its flexible approach GrantScape was able to tailor grant programmes and funders' award priorities with little difficulty and remained fully operational throughout the period of lockdowns and public restrictions. No use was made of the government's furlough scheme or business loans. Whilst not complacent GrantScape remains confident of its ability to operate effectively should any further significant "waves" of Covid variants occur in forthcoming months.

GRANTSCAPE

Report of the Trustees (Continued)

Brexit

We have considered and reviewed how post-Brexit effects have impacted on the Charity and do not believe, at this time, there has been or will likely to be any major impact on our funding sources or donation amounts, our employees, the level of our expenditure or governance arrangements.

Cost of Living

We have carefully monitored the impact of the increasing cost of living on the organisation and our staff. Up until the end of the 2021/22 financial year no significant changes were noted or acted upon. Since April 2022 the inflationary increases to food, fuel and utility costs have been recognised and been partly addressed by means of a Board approved "lump sum" payment to staff in July 2022. This supplementary payment totalled £7,000 and was applied proportionally to staff based on hours worked. It is reasonable to expect further mitigating awards (i.e. above originally estimated budgeted pay) will be made to staff but will be contained within prudent affordability criteria during the remainder of 2022/23. It is also expected that Head Office energy costs will increase but these do not represent a significant element of the organisation's expenditure (2021/22 £1,500). The anticipated additional expenditure in the year will be offset by retail price inflation increases to renewable funds' administration fees with the financial monitoring at August 2022 indicating that, at worst, a breakeven position in the year is a realistic goal. Should the economic situation deteriorate significantly GrantScape holds prudent unrestricted reserve balances to safeguard against short term deficits and will react quickly and decisively in rebalancing the financial position.

GRANTSCAPE

Report of the Trustees (Continued)

Other risks identified by the charity are:

Risk	Risk management strategy
The loss of some or all LCF donations remains a high risk and the scheme remains under scrutiny by HM Treasury. Whilst it could cease at relatively short notice, we are now confident the scheme is not under immediate threat.	Staff seek to maintain a positive relationship with the landfill operators who make LCF donations to us, and so far we have been advised well in advance of any significant changes, either up or down, in the level of donations.
Loss of money held in trust.	All money is held in established cash or cash equivalent accounts to minimise investment risk. There are strong controls over payments with the recognition that the seemingly ever growing presence of cybercrime requires constant vigilance.
Lack of free (unrestricted) reserves to maintain and develop new activities.	Trustees are very aware that free reserves need to be monitored carefully and this forms a key part of the Board's review of finances each quarter. All new initiatives are carefully costed before being given the go ahead.

Reserves Policy

The trustees aim to maintain the LCF Administration Reserve at a level sufficient to cover staff time for such a period as is required to complete the distribution of the remaining funds. The amount required will be reviewed on an annual basis. The balance on the GrantScape LCF Administration Reserve at 31 March 2022 was £185,672 (2021 - £157,562).

The ambition of the trustees is to achieve a more balanced mix between unrestricted and restricted fund activities and to be able to supplement the unrestricted fund with any surpluses earned from grant-making activity, either through the Charity or via the trading company. Until this occurs, it is not practicable to set financial targets for the unrestricted fund and trustees will continue to monitor closely our ability to fund known future activity. The free reserves currently stand at £100,037 (2021 - £97,222).

The Reserves Policy is reviewed in June of each year and any updates noted and approved by the Board.

Investment policy

The Investment Policy was reviewed in June 2022 and states:

The Board recognises the need to achieve the best possible returns on the money the group holds. However, the Board believes that responsible selection of financial institutions and security of funds should take precedence over return.

The majority of money held by the group is intended to meet commitments made under a grant offer, or for administering grant-making. It should therefore be placed in cash or near-cash deposits, thus enabling the charity to meet its cash commitments.

The Board also requires that the charity's deposits should be spread across a number of financial institutions in order to reduce the risk that failure of a financial institution will have a serious impact on the charity.

The spread of and return from investments is reviewed quarterly.

GRANTSCAPE

Report of the Trustees (Continued)

Plans for 2022/23 and beyond

In January 2021 GrantScape's trustees and staff reviewed the strategic direction of the Charity. Updated Business Plan targets have been approved, covering the period 2021 – 2024, together with associated budgets.

The key targets for 2022/23 will be similar to previous years as experience has shown that the opportunities are still available and the business model does work. We are keen to continue to expand our portfolio and diversity of CFs we administer to reduce the risks to the organisation should one of the larger funds or schemes the Charity administers comes to an end.

Additionally, the SMT and Board are fully aware of the significant development of new wind farms in Scotland but recognise without a physical presence in Scotland the ability to win contracts is slim. With this in mind GrantScape is planning to incorporate a new registered company in Scotland, as a wholly owned subsidiary of the Charity, as a vehicle to initiate tender bids for Scottish work. This represents an exciting opportunity for the company to expand operations beyond its current boundaries and one which, if successful, would potentially see significant growth for the organisation.

Other Targets 2022/23

Trustee Recruitment – During this year, we will look to recruit up to three new trustees (delayed from 2021/22) to join the Board as two current trustees (Michael Clarke and Antony Cox) are approaching their maximum permitted term of tenure. Both trustees are qualified accountants so GrantScape will, ideally, require at least one of their replacements to hold this, or a similar qualification, to ensure that the skill diversity on the Board is maintained. We will also need to identify a new Chair, either internally or externally, for when Antony Cox leaves the organisation.

Our Impact - We are also keen to continue to develop further and analyse the social value and impact that our grant-making has on the community areas we fund and how we can share and communicate the impact we make with other groups and stakeholders.

Additionally, recognising the increasing awareness and importance being placed on an organisation's carbon footprint all staff undertook an initial training course in early 2022 which provided an insight into the wider aspects of the "green agenda" and climate change as a basis for a policy to improve the organisation's current performance.

Our Website - During the year we plan to continue to work on populating information on the projects we have funded and we also intend to continue to simplify our website pages for our applicants. We will also fully review our services web page to make clearer the added value GrantScape strongly believes it can provide within the sectors we operate.

GRANTSCAPE

Report of the Trustees (Continued)

Statement of Trustees' Responsibilities

The trustees (who are also directors of GrantScape for the purposes of company law) are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable law regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and the Group and of the income and expenditure of the charity and the group for that period. In preparing those financial statements, the trustees are required to:

Statement of Trustees' Responsibilities (continued)

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity and the Group will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's and the Group's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and the Group and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and the Group and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of disclosure to auditors

Insofar as the trustees are aware:

- there is no relevant audit information of which the Charity's and the Group's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The maintenance and integrity of the Charity's website is the responsibility of the trustees. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Auditors

The charitable company's auditor Mercer and Hole was incorporated on 1 October 2022 to become Mercer and Hole LLP. The trustees have consented to treating the incorporation of Mercer and Hole LLP as a continuation of the existing audit arrangements and they have expressed their willingness to continue in office.

GRANTSCAPE

Report of the Trustees (Continued)

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the Board on 5 December 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Antony Cox', with a stylized flourish above the 'y'.

Antony Cox
Chair

GRANTSCAPE

Independent Auditor's Report to the Members of GrantScape

Opinion

We have audited the financial statements of GrantScape (the 'parent charitable company') and its subsidiary (the 'group') for the year ended 31 March 2022 which comprise the Consolidated Statement of Financial Activities (Including Income and Expenditure Account), the Balance Sheets, the Consolidated Statement of Cash Flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group's and parent charitable company's affairs as at 31 March 2022, and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the group and parent charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group's or parent charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

GRANTSCAPE

Other Information

The other information comprises the information included in the trustees' annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the group and parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept by the parent charitable company, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable company's financial statements are not in agreement with the accounting records and returns; or certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemption in preparing the directors' report and from the requirement to prepare a strategic report.

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Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 15 the trustees (who are also the directors of the parent charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the groups and parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the group or parent charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed auditor under the Companies Act 2006 and report in accordance with this Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

We gained an understanding of the legal and regulatory framework applicable to the company and the industry in which it operates and considered the risk of acts by the company that were contrary to applicable laws and regulations, including fraud. These included, but were not limited to, the Companies Act 2006 and tax legislation.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements and the financial report (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate entries including journals to overstate revenue or understate expenditure and management bias in accounting estimates.

Audit procedures performed by the engagement team included:

- discussions with management, including considerations of known or suspected instances of non-compliance with laws and regulations and fraud;
- gaining an understanding of management's controls designed to prevent and detect irregularities; and
- identifying and testing journal entries.

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Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities is available on the Financial Reporting Council's website at:

<https://www.frc.org.uk/auditorsresponsibilities>

This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members, for our audit work, for this report, or for the opinions we have formed.

Mercer & Hole LLP

Steve Robinson (Senior Statutory Auditor)
For and on behalf of Mercer & Hole LLP, Statutory Auditor
Chartered Accountants
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

Date: *5 December 2022*

GRANTSCAPE

Consolidated Statement of Financial Activities (Including Income and Expenditure Account) For the year ended 31 March 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income from:					
Donations	3	-	4,146,970	4,146,970	3,098,229
Charitable Activities		221,654	-	221,654	199,615
Other trading activities	4	16,520	-	16,520	8,684
Interest receivable	5	798	1,069	1,867	9,661
Total		238,972	4,148,039	4,387,011	3,316,189
Expenditure on:					
Raising funds					
ENTRUST Fee		-	38,286	38,286	28,613
Costs of other consultancy services		15,420	-	15,420	9,105
Costs of development work including tendering & bidding		22,644	-	22,644	21,450
		38,064	38,286	76,350	59,168
Charitable activities					
Grants and grant-making	6	198,093	3,621,236	3,819,329	2,952,159
Total Expenditure		236,157	3,659,522	3,895,679	3,011,327
Net Income / (expenditure) being net income/(expenditure) for the year and net movement in funds		2,815	488,517	491,332	304,862
Transfer between Reserves		-	-	-	-
Fund balances b/d at 1 April		97,222	2,431,828	2,529,050	2,224,188
Total funds c/d at 31 March		100,037	2,920,345	3,020,382	2,529,050

There is no difference between the net income/ (expenditure) for the year stated above and the historical cost equivalent.

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 24 to 39 form part of these financial statements

GRANTSCAPE

Balance Sheets at 31 March 2022

	Notes	Group 2022 £	Charity 2022 £	Group 2021 £	Charity 2021 £
Fixed assets					
Tangible fixed assets	13	2,761	2,761	3,138	3,138
Intangible fixed assets	13	10,494	10,494	13,992	13,992
Investment in subsidiary undertaking	14	-	1	-	1
		<u>13,255</u>	<u>13,256</u>	<u>17,130</u>	<u>17,131</u>
Current assets					
Debtors	15	458,980	489,652	412,996	465,328
Cash and cash equivalents	16	5,013,247	4,919,782	4,057,257	3,954,644
		<u>5,472,227</u>	<u>5,409,434</u>	<u>4,470,253</u>	<u>4,419,972</u>
Creditors:					
Amounts falling due within one year	17	2,465,100	2,432,370	1,958,333	1,938,114
		<u>3,007,127</u>	<u>2,977,064</u>	<u>2,511,920</u>	<u>2,481,858</u>
Net current assets					
		<u>3,007,127</u>	<u>2,977,064</u>	<u>2,511,920</u>	<u>2,481,858</u>
Total assets less current liabilities					
		<u>3,020,382</u>	<u>2,990,320</u>	<u>2,529,050</u>	<u>2,498,989</u>
Net assets					
		<u>3,020,382</u>	<u>2,990,320</u>	<u>2,529,050</u>	<u>2,498,989</u>
Represented by:					
Restricted Funds	20	2,920,345	2,920,345	2,431,828	2,431,828
Unrestricted Funds	20	100,037	69,975	97,222	67,161
		<u>3,020,382</u>	<u>2,990,320</u>	<u>2,529,050</u>	<u>2,498,989</u>
Total funds					
		<u>3,020,382</u>	<u>2,990,320</u>	<u>2,529,050</u>	<u>2,498,989</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the trustees and authorised for issue on 5 December 2022 and signed on their behalf by:



Antony Cox
Chairman



Michael Clarke
Trustee

Company Registration Number: 4914470

The notes on pages 24 to 39 form part of these financial statements

GRANTSCAPE

Consolidated Statement of Cash Flows for the year ended 31 March 2022

	2022	2021
	£	£
Cash flows from operating activities:		
<i>Net cash provided by (used in) operating activities</i>	955,879	223,518
Cash flows from investing activities:		
Interest receivable	1,867	9,661
Purchase of fixed assets	(1,756)	(2,463)
Net cash provided by (used in) Investing activities	111	7,198
<i>Change in cash and cash equivalents in the reporting period</i>	955,990	230,716
Cash and cash equivalents at the beginning of the reporting period	4,057,257	3,826,541
Cash and cash equivalents at the end of the reporting period	5,013,247	4,057,257
Reconciliation of net Income/(expenditure) to net cash flow from operating activities:		
	2022	2021
	£	£
Net Income/(expenditure) for the reporting period per the statement of financial activities)	491,332	304,862
Adjustments for:		
Depreciation charges	5,631	5,080
Interest receivable	(1,867)	(9,661)
(Increase)/decrease in debtors	(45,984)	164,917
(Decrease)/increase in creditors	506,767	(241,680)
Net cash provided by (used in) operating activities	955,879	223,518

The notes on pages 24 to 39 form part of these financial statements

GRANTSCAPE

Notes to the Financial Statements

Accounting policies

a) General Information

GrantScape is a company limited by guarantee, Incorporated in England and Wales. The address of its registered office and principal place of business is disclosed in the company information.

The principal activity of the charity is to promote the protection and preservation and improvement of the environment for the benefit of the public.

The company meets the definition of a public benefit entity in accordance with FRS 102.

The financial statements are rounded to the nearest round pound.

b) Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice: 'Accounting and Reporting by Charities' (SORP 2019), the Financial Reporting Standard applicable in the United Kingdom and Ireland (FRS102) and the Charities and Companies Acts.

c) Basis of consolidation

The group financial statements consolidate those of the charity and its subsidiary undertakings drawn up to 31 March 2022. The results of the charity's non-charitable subsidiary, GrantScape Services Limited have been consolidated on a line by line basis. A separate statement of financial activities and income and expenditure account are not presented for the charity itself following the exemptions afforded by the Companies Act 2006 and SORP 19.

d) Income

- i) Landfill Communities Fund (LCF) donations and Renewable Energy CBF donations are recognised on a receivable basis;
- ii) Other donations, including gift aid donations, are recognised on a received basis;
- iii) Fees receivable for administering Renewable Energy Community Benefit Funds are recognised on a receivable basis; these monies are now received by the charity and are reported under Charitable Activities.
- iv) Income from commercial trading activities (consultancy; project management) is recognised as earned;
- v) Interest receivable is recognised on a receivable basis.

GRANTSCAPE

Notes to the Financial Statements (continued)

e) Funds held as agent

Where funds are held as agent on behalf of a third party, and disbursed on their behalf against invoices addressed to the third party, neither the transactions nor the cash balances are reflected in the accounts of the charity. Income in respect of the provision of the service is accounted for as set out in 1(d) (iii) above.

f) Expenditure

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive, where applicable, of any VAT which cannot be recovered and comprise the following:

- i) Costs of generating funds includes those costs and attributable support costs directly related to the consultancy and project management activities undertaken;
- ii) Charitable activities comprise expenditure on the charity's primary charitable purposes as described in the Report of the Trustees, and include:
 - grant expenditure – grants for projects are recognised in full in the accounts once a signed funding offer is in place, since control for meeting the conditions of the grant (the "milestones") passes to the grant recipient regardless of the expected duration of the grant;
 - other direct expenses and attributable support costs incurred on the specific objects of the charity.
- iii) Governance costs comprise costs incurred (including attributable support costs) on the governance of the charity, (organisational and strategic procedures) and the necessary legal procedures for compliance with statutory requirements, as shown in note 8.

g) Fund accounting

The unrestricted fund comprises those monies which may be used towards meeting the general charitable objects of the charity at the discretion of the trustees. This includes the element of donations from wind energy companies attributed to administration of the grant programmes.

Restricted funds are monies donated for a specific purpose. The charity treats all LCF donations and the element of donations from wind energy companies specifically for grants as restricted funds.

h) Tangible fixed assets

All assets costing more than £500 and with an expected useful life of more than one year are capitalised. Depreciation is not charged on expenditure on assets not yet in use. Depreciation on other tangible fixed assets is charged so as to write off their full costs, less estimated residual value, over their expected useful lives at the following rates:

Office equipment:	
Office furniture	- 20% of cost
Other office equipment	- 33 ¹ / ₃ % of cost

GRANTSCAPE

Notes to the Financial Statements (continued)

l) Intangible fixed assets

All assets valued at or costing more than £500 and with an expected useful life of more than one year are capitalised. Depreciation is not charged on expenditure on assets not yet in use.

Database implementation and development - 20% of cost

j) Cash and cash equivalents

Cash and cash equivalents are cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

k) Pensions

The charity provides a defined contribution pension scheme, the assets of which are held separately from those of the charity in an independently administered fund. This is a group personal pension scheme, to which the charity contributed 5% of gross salary. Contributions to this scheme are charged to the Statement of Financial Activities/Income and Expenditure account as they become payable.

l) Financial Instruments

The charity only has financial asset and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction values and subsequently measured at their settlement value.

m) Judgments in applying accounting policies and key sources of estimation uncertainty

In applying the company's accounting policies, the directors are required to make judgements, estimates and assumptions in determining the carrying amounts of assets and liabilities. The directors' judgements, estimates and assumptions are based on the best and most reliable evidence available at the time when the decisions are made, and are based on historical experience and other factors that are considered to be applicable. Due to inherent subjectivity involved in making such judgements, estimates and assumptions, the actual results and outcomes may differ.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods, if the revision affects both current and future periods.

The key estimates and assumptions made in these accounts are:

i) Due to the nature of the Charity's activities and financial statements, the trustees do not consider there to be any significant judgements or sources of estimation uncertainty with a material impact on the financial statements.

GRANTSCAPE

Notes to the Financial Statements (continued)

n) Going Concern

These financial statements have been prepared on a going concern basis. GrantScape's Board and Senior Management Team have fully considered the principle operational and financial risks and uncertainties facing the Company. The appraisal determined that they do not create a material uncertainty that casts significant doubt upon the entity's ability to continue as a going concern and therefore management have determined that the use of the going concern assumption is both appropriate and warranted.

GRANTSCAPE

Notes to the Financial Statements (continued)

2. Comparative statement of financial activities

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Income from:				
Donations	3	-	3,098,229	3,098,229
Charitable Activities		199,615	-	199,615
Other trading activities	4	8,684	-	8,684
Interest receivable	5	4,000	5,661	9,661
Total		212,299	3,103,890	3,316,189
Expenditure on:				
Raising funds				
ENTRUST Fee		-	28,613	28,613
Costs of other consultancy services		9,105	-	9,105
Costs of development work including tendering & bidding		21,450	-	21,450
		30,555	28,613	59,168
Charitable activities				
Grants and grant-making	6	168,043	2,784,116	2,952,159
Total Expenditure		198,598	2,812,729	3,011,327
Net income / (expenditure) being net income/(expenditure) for the year and net movement in funds		13,701	291,161	304,862
Transfer between Reserves		-	-	-
Fund balances b/d at 1 April		83,521	2,140,667	2,224,188
Total funds c/d at 31 March		97,222	2,431,828	2,529,050

3. Voluntary Income - donations

	2022 Total £	2021 Total £
Donations from Landfill Operators for LCF Programmes	2,122,783	1,284,104
Donations for Wind Energy CBFs	2,024,187	1,814,125
	4,146,970	3,098,229

GRANTSCAPE

Notes to the Financial Statements (continued)

4. Other Trading Activities	2022	2021
	£	£
Other grant-making and consultancy services	<u>16,520</u>	<u>8,684</u>
5. Interest Receivable	2022	2021
	£	£
Bank interest	<u>1,867</u>	<u>9,661</u>

6. Charitable activities – Grants and grant-making

	LCF	Renewable CBF	2022 Total	2021 Total
	£	£	£	£
Projects contracted in year	1,659,803	1,919,865	3,579,668	2,753,324
Grants no longer required	(14,443)	(87,267)	(101,710)	(103,897)
Grant administration services	65,785	103,530	169,315	164,856
Support Costs	77,551	94,505	172,056	137,876
	<u>1,788,696</u>	<u>2,030,633</u>	<u>3,819,329</u>	<u>2,952,159</u>

All grants are made to organisations or properly constituted groups. Where grants are made using donations received under the LCF, they must also meet the requirements of that Fund. The "Projects contracted in year" are net of grants withdrawn (£18,230) while "Grants no longer required" represent underspends on completed projects in the year.

GRANTSCAPE

Notes to the Financial Statements (continued)

A summary of the LCF grants contracted in the year, by donor is as follows:

LCF Donor	2021/22		2020/21	
	No Grants Contracted	Grant Value	No Grants Contracted	Grant Value
Augean South Ltd	15	363,484	17	411,201
Bradley Park Waste Management Ltd	6	69,884	1	4,000
Caird Peckfield	10	430,209	n/a	n/a
Deep Moor LF Ltd	6	109,819	9	134,186
Mick George Ltd	48	367,899	89	339,620
Sandsfield Gravel	6	62,963	n/a	n/a
Whitemoss Landfill Ltd	15	255,545	7	107,253
Total:	106	1,659,803	123	996,260

*Of which 36 were "small grants" contracted within the Mick George Sports Fund of £48,485

Donor	2021/22		2020/21	
	No Grants Contracted	Grant Value	No Grants Contracted	Grant Value
Daintree Wind Farm Ltd	9	17,107	14	12,186
East Youlstone Wind Farm Ltd	5	13,311	3	11,914
Garlenick Wind Farm Ltd (Grampound)	6	14,497	6	20,261
Ysgellog Wind Farm Ltd	5	5,480	10	22,900
Potato Pot Wind Farm Ltd	2	10,445	6	21,284
Wythegill Wind Farm Ltd	1	5,147	5	8,724
Red Gap	12	72,945	11	59,611
Good Energy Hampole Windfarm Ltd	7	10,569	4	5,012
Haymaker (Glb Lane Solar) Ltd	3	10,470	2	7,355
Eastchurch - Resonance/EnergieKontor	2	23,083	7	30,618
Reaps Moss Limited	8	11,285	5	8,920
Crook Hill Properties Limited	13	44,735	13	44,239
(RES) Mynydd Portref Windfarm Ltd	9	71,152	7	45,900
(RES) Orchard End Windfarm Ltd	5	12,915	5	21,027
(RES) Ramsey II Ltd	11	40,699	7	28,026
(RES) Denzell Downs	14	32,256	12	26,915
(RES) Hallburn	16	86,192	15	73,091
(RES) Pen Bryn Oer	17	28,482	19	26,670
ORSTED Burbo (UK) Ltd	25	233,750	17	190,067
ORSTED Walney Extension (UK) Ltd	31	701,997	33	587,646
ORSTED East Coast	32	473,348	27	504,698
Total	233	1,919,865	228	1,757,064

A full list of grants contracted in the year is included in Appendices 1 and 2. Information on completed projects can be searched on by location (county) and/or by type of project at <http://grantscape.org.uk/grant-project-finder>.

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Notes to the Financial Statements (continued)

7. Allocation of Support and Governance Costs

The charity initially identifies what proportion of staff, time, and an attribution of other costs are spent in directly undertaking charitable and consultancy activities, from timesheets maintained by staff. In addition, time spent directly on development work, including tendering and bidding and on governance activity is allocated. Expenses directly relating to these activities are also allocated at this stage.

Direct Costs	Salaries and related costs £	Direct expenses £	Function/ Activity Total £
Non-LCF grant-making	98,674	4,856	103,530
Non LCF consultancy	13,954	-	13,954
LCF grant-making	63,045	2,740	65,785
Development work	21,944	400	22,344
Governance (see note 8)	20,582	-	20,582
TOTAL	218,199	7,996	226,195

The remaining support costs are apportioned between the main activities, based on an assessment of output activity.

Support Cost Apportionment	Salaries and related costs £	Other administration costs £	Function/ Activity Total £
Non-LCF grant making	50,219	29,481	79,700
Non LCF consultancy	-	1,466	1,466
LCF grant making	41,192	21,551	62,743
Development Work	-	300	300
Governance	-	9,031	9,031
Total	91,411	61,829	153,240

Note that we are in a state of change. Historically, the majority of grant making activity centred on the LCF, however, in recent years the level of funds received and work undertaken for the wind energy grant making and non-LCF consultancy work has developed considerably. In the 12 month period non-LCF grant making exceeded that of LCF by £241,937 (a 53%/47% ratio). We do anticipate that the basis of allocation of support and governance costs will need to be reviewed in future years as the balance of work continues to change.

GRANTSCAPE

Notes to the Financial Statements (continued)

8. Governance costs

	2022	2021
	£	£
Legal And Professional	-	-
Auditor's Remuneration	8,250	8,000
Trustees/Directors Expenses	-	-
Other Costs	781	59
Attributable Salary And Support Costs	20,582	19,957
	<u>29,613</u>	<u>28,016</u>

9. Net income / (expenditure) for the year

	2022	2021
	£	£
This is stated after charging:		
Auditor's Remuneration	8,250	8,000
Depreciation	5,631	5,080
	<u>13,881</u>	<u>13,080</u>

10. Subsidiary undertakings

A summary of the activities of the subsidiaries is set out below:

	GrantScape Services Limited £
Income	15,420
Expenditure	15,420
Surplus for the year	<u>-</u>
Net assets at 31 March 2022	<u>30,061</u>

11. Staff costs and trustees' fees and expenses

The average number of staff analysed by function is:

	2022	2021
	No	No
Chief Executive	1	1
Grant-making	6	6
Finance & Administration	2	2
	<u>9</u>	<u>9</u>
Full Time Equivalent	6.6	6.6

GRANTSCAPE

Notes to the Financial Statements (continued)

	2022	2021
	£	£
Wages and salaries	263,512	246,130
Social security costs	16,617	12,789
Pension costs	15,527	14,293
Total	<u>295,656</u>	<u>273,212</u>

Where relevant time costs have been recharged within the charity or to its subsidiaries based on time expended at rates calculated to absorb an appropriate element of overhead costs. See also note 7 above.

The key management personnel of the charity comprise the trustees and the Senior Management Team, namely the Chief Executive, the Finance Director and the Grants Director.

The total salary of all higher paid employees earning in excess of £60,000 are shown in bands of £10,000 below:

	2022	2021
	No	No
£60,001-£70,000	1	1

Remuneration for key management personnel, including pension contributions, in the year, totalled £ 176,758 (2021- £170,512).

The trustees are not remunerated. However, the Memorandum and Articles of Association permit reimbursement of expenses, plus payment to no more than 50% of trustees for professional services. No trustees have been paid for their professional services during the year (2021 - £nil). The level of expenses foregone by trustees is deemed to be immaterial.

The following expenses have been paid during the year:

Trustee Name	2022	2021
	£	£
M Clarke	-	-
A Cox	-	-
P Lyons	-	-
S McAleese	-	-
M Singh	-	-
J Stafford Mills	-	-
Total	<u>-</u>	<u>-</u>

At the year end £nil in respect of trustee expenses is included in accruals and deferred income (2021 – £nil). Owing to Covid-19 safeguarding advice, with the exception of the March 2022 meeting, all others were held virtually minimising travelling by trustees.

GRANTSCAPE

Notes to the Financial Statements (continued)

12. Taxation

The company is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as they fall within the exemptions available to registered charities.

13. Tangible and Intangible fixed assets

Group and Charity

	Tangible Fixed Assets	Intangible Fixed Assets Software	Total Fixed Assets
	Office Equipment £	£	
Cost			
Brought Forward	43,531	32,184	75,715
Additions	1,756	-	1,756
Donations in kind	-	-	-
Disposals	-	-	-
Carried Forward	45,287	32,184	77,471
Depreciation			
Brought Forward	40,393	18,192	58,585
Charge for the Year	2,133	3,498	5,631
Disposals	-	-	-
Carried Forward	42,526	21,690	64,216
NBV 31 March 2022	2,761	10,494	13,255
NBV 31 March 2021	3,138	13,992	17,130

14. Investment in subsidiary undertaking

	Group 2022 £	Charity 2022 £	Group 2021 £	Charity 2021 £
Shares in subsidiary undertaking				
At cost	-	1	-	1

The Investment represents the entire share capital of GrantScape Services Limited (Company No. 5207079), a company incorporated in England and Wales. The company is engaged in the provision of consultancy services, project management and grant administration services.

The results and financial position of the subsidiary undertakings are shown in note 10.

GRANTSCAPE

Notes to the Financial Statements (continued)

15. Debtors

	Group 2022 £	Charity 2022 £	Group 2021 £	Charity 2021 £
Trade debtors	440,784	419,124	409,879	409,879
Amounts owed by group undertakings	-	52,332	-	52,332
Prepayments and accrued income	18,196	18,196	3,117	3,117
	<u>458,980</u>	<u>489,652</u>	<u>412,996</u>	<u>465,328</u>

16. Cash and cash equivalents

	Group 2022 £	Charity 2022 £	Group 2021 £	Charity 2021 £
Deposits with maturity less than three months	2,932,527	2,932,527	2,614,576	2,614,576
Cash and cash equivalents	2,080,720	1,987,255	1,442,681	1,340,068
	<u>5,013,247</u>	<u>4,919,782</u>	<u>4,057,257</u>	<u>3,954,644</u>

17. Creditors: amounts falling due within one year

	Group 2022 £	Charity 2022 £	Group 2021 £	Charity 2021 £
Trade creditors	26,339	11,135	10,020	1,087
Other taxes and social security costs	20,004	5,107	16,957	5,671
Accruals and deferred income	398,813	396,183	254,201	254,201
Obligations in respect of grants contracted	2,019,944	2,019,945	1,677,155	1,677,155
	<u>2,465,100</u>	<u>2,432,370</u>	<u>1,958,333</u>	<u>1,938,114</u>

GRANTSCAPE

Notes to the Financial Statements (continued)

18. Financial Instruments

	Group 2022 £	Charity 2022 £	Group 2021 £	Charity 2021 £
Financial Assets				
Financial assets measured at fair value through income & expenditure	5,013,247	4,919,782	4,057,257	3,954,644
Financial assets measured at amortised cost	452,084	482,756	410,758	463,090
	<u>5,465,331</u>	<u>5,402,538</u>	<u>4,468,015</u>	<u>4,417,734</u>
Financial Liabilities				
Financial liabilities measured at Amortised cost	2,057,865	2,042,661	1,708,877	1,699,944

Financial assets measured at fair value through income and expenditure comprise of cash and cash equivalents and deposits with maturity greater than three months.

Financial assets measured at amortised cost comprise of trade debtors, amounts owed by group undertakings and accrued income.

Financial liabilities measured at amortised cost comprise of trade creditors, accruals and obligations in respect of grants contracted.

19. Analysis of Net Assets between Funds

	Unrestricted funds £	Restricted Funds £	Total funds £
Tangible fixed assets	-	2,761	2,761
Intangible fixed assets	-	10,494	10,494
Current assets	115,127	5,357,100	5,472,227
Current liabilities	(15,090)	(2,450,010)	(2,465,100)
Total	<u>100,037</u>	<u>2,920,345</u>	<u>3,020,382</u>

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Notes to the Financial Statements (continued)

20. Restricted Funds

In addition to the GrantScape LCF funds, for which there is a more detailed analysis below, there are restricted funds in respect of each of the renewable energy CBF funds which we operate.

Incoming resources are monies received in the year and outgoing resources are grants awarded, net of any underspends or funds returned.. Any grants awarded but unpaid at the year-end date are included in creditors as obligations in respect of grants contracted.

Restricted Funds	Fund balances b/forward £	Income £	Expenditure £	Fund balances c/forward £
LCF Funds (see below)	1,163,698	2,123,852	1,826,980	1,460,570
Eastchurch CBF	22,142	35,900	23,085	34,957
Reaps Moss CBF	13,613	12,184	11,264	14,533
Crook Hill CBF	45,836	42,644	40,406	48,074
Ysgellog CBF	6,114	16,028	5,480	16,662
Grampound CBF	-	17,385	14,497	2,888
Daintree (Crick & Kilsby) CBF	3,417	13,691	17,107	1
E Youlstone CBF	1,601	13,691	12,491	2,801
Potato Pot CBF	(841)	21,076	10,210	10,025
Wythegill CBF	599	4,547	5,147	-1
Red Gap	35,034	61,870	71,983	24,921
Orchard End CBF	16,029	16,000	11,724	20,305
Ramsey II CBF	19,712	40,000	40,699	19,013
Mynydd Portref CBF	101,986	77,140	71,152	107,974
Denzell Downs	5,610	27,963	29,710	3,863
Pen Bryn	43,570	34,222	27,843	49,949
Hailburn CBF	67,366	72,704	83,181	56,889
Gib Lane CBF	14,161	11,548	10,367	15,342
Solar Century CBF	783	-	-	783
Hampole CBF	4,179	9,462	10,544	3,097
Brigg CBF	1	-	-	1
Orsted Energy Walney CBF	564,967	607,200	657,492	514,675
Orsted Energy Burbo Bank CBF	201,663	225,000	218,372	208,291
Orsted East Coast	100,588	465,000	459,843	105,745
Rookery South CTF	-	198,987	-	198,987
Renewable Energy Total	1,268,130	2,024,242	1,832,597	1,459,775
Total Restricted Funds	2,431,828	4,148,094	3,659,577	2,920,345

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Notes to the Financial Statements (continued)

20. Restricted Funds (continued)

GrantScape LCF Funds

Monies received from each LCF donor are accounted for separately, and for each the following sub-analysis is maintained for funds available for grant-making:

LCF funds not yet committed – reflects the balance of LCF funds available for distribution as grants. Funds are transferred from this to the “committed not yet contracted” reserve following funding decisions taken at trustees’ meetings. Where grant recipients do not draw down all funds granted, or where grants are withdrawn after being contracted, funds not utilised are returned to this reserve, which may result in the “outgoing funds” being a net positive figure.

LCF funds committed not yet contracted – this represents funds allocated to grants, but awaiting a formal funding agreement. Outgoing resources represent grants for which a formal funding offer is now in place. Where grants are withdrawn before being contracted, surplus funds are transferred back to “funds not yet committed”.

LCF Administration Reserve – historically, as LCF funds have been received, an amount, currently 7.5%, but previously 10%, has been retained to cover future grant administration costs. These funds are to enable the charity to undertake the administration of grants through to completion and then to monitor the ongoing use of assets funded by the grant. The level of funds held within this reserve is kept under review.

The following table shows the totals for each sub-analysis:

	Fund balances b/forward £	Income £	Expenditure £	Transfers between funds £	Fund balances c/forward £
LCF Funds not yet committed	514,320	1,952,406	(23,841)	(1,634,709)	808,176
LCF Funds committed not yet contracted	491,816	-	(1,659,803)	1,634,709	466,722
LCF Admin Reserve	157,562	171,446	(143,336)	-	185,672
GS LCF Funds	1,163,698	2,123,852	(1,826,980)	-	1,460,570

	Fund balances b/forward £	Unrestricted Funds Income £	Expenditure £	Fund balances c/forward £
Unrestricted Fund	97,222	238,972	(236,157)	100,037

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Notes to the Financial Statements (continued)

21. Liability of Members

The charity is constituted as a company limited by guarantee. In the event of the charity being wound-up, members are each required to contribute an amount not exceeding £1. There were 7 members at 31 March 2022 (7 members at 31 March 2021).

22. Parent charity results

Income in the year for the parent charity was £4,371,590. Expenditure in the year was £3,880,258 and net expenditure totalled £491,332.

23. Related Party Transactions

The charity prepares consolidated financial statements and has therefore taken advantage of the exemption conferred by Section 33 Related Parties Disclosures not to disclose transactions with group companies.

Fees and expenses paid to trustees and details of transactions with trustees are shown in note 11.

There were no other related party transactions in the year.

Appendix 1

Renewables (Orsted) Contracted 2021-22

Application ID	Fund Applied For	Organisation	Project/Scheme	Contracted Sum (£)
ORS 2020-1452	Burbo Bank Extension CF	Domestic Abuse Safety Unit North Wales	Family Domestic Abuse Support Worker	19,700
ORS 2020-1500	Burbo Bank Extension CF	Bee Wirral Cfc	Bee's Secret Garden	9,551
ORS 2020-2908	Burbo Bank Extension CF	Rhuddlan Town Council	Coed y Brain Community Facility, Rhuddlan	4,700
ORS 2021-3751	Burbo Bank Extension CF	Sean's Place	Sean's Place - Wellbeing Programme	4,448
ORS 2021-3747	Burbo Bank Extension CF	Kindfulness Coffee Club	Bootle, Sefton - Enhance the Existing Baby Kind Service	19,520
ORS 2021-3871	Burbo Bank Extension CF	Rhyl & District Rfc Ltd	Pathway Accessible to All	15,000
ORS 2021-3898	Burbo Bank Extension CF	Parenting 2000	Young Women's Empowerment and Personal Safety Programme (The Girls Imperium)	16,680
ORS 2021-3744	Burbo Bank Extension CF	Sefton Women's And Children's Aid	SWACA Part Time Domestic Abuse Assessment Team Officer Salary Contribution	10,000
ORS 2021-3902	Burbo Bank Extension CF	Hope House Children's Hospices	Key Working - Denbighshire	3,587
ORS 2020-2776	Burbo Bank Extension CF	Christchurch Morton	Christchurch Moreton Parish Community Centre Heating	15,000
ORS 2021-3636	Burbo Bank Extension CF	Friends Of Crosby Beach	Beach Clean and Care Project - Crosby/Waterloo	4,873
ORS 2021-3901	Burbo Bank Extension CF	Prestatyn Men's Shed	Rain Water Harvesting and Projects	2,400
ORS 2020-3290	Burbo Bank Extension CF	Royden Park Ranger Volunteer Group	Pond Restoration for Amphibian Conservation at Royden Park	8,925
ORS 2020-3302	Burbo Bank Extension CF	Heart Of Egremont	Heart of Egremont Refurbishment and Meal Provision	14,210
ORS 2021-3727	Burbo Bank Extension CF	Elevate Education Business Partnership	Bootle/Litherland - Raising Aspiration Programme	9,402
ORS 2021-4119	Burbo Bank Extension CF	Kidsout	North Wales and English Coast Toy Boxes	960
ORS 2021-4200	Burbo Bank Extension CF	The Reach Mens Centre Cfc	Support Group Staff	4,160
ORS 2021-4250	Burbo Bank Extension CF	St Josephs Hospice Association	Outside Meeting and Seating Provision at St Joseph's Hospice Merseyside	4,918
ORS 2021-4241	Burbo Bank Extension CF	Mersey Counselling And Therapy Centre	Supporting Young People In our Community - North Wirral	4,950
ORS 2021-4188	Burbo Bank Extension CF	Wirral Youth Zone	Wirral Youth Zone - Liscard Outreach Project	14,000
ORS 2021-4243	Burbo Bank Extension CF	The Osborne Trust	Trust Goes Outdoors	8,320
ORS 2021-4253	Burbo Bank Extension CF	Venus Charity	Not Slipping Through the Net	16,000
ORS 2021-4255	Burbo Bank Extension CF	Jon Egging Trust	Blue Skies Inspire Packages Teamwork, Leadership, Employability, Rhyl and Prestatyn	4,996
ORS 2021-3897	Burbo Bank Extension CF	Hightown Parish Council	Refurbishment of Ait Centre	17,450
	Burbo Bank Extension CF Total			239,750
ORS 2020-2913	East Coast CF	St John Ambulance	St John Boston - Replacement Defibrillator Fund	4,320
ORS 2021-3493	East Coast CF	Bells And Whistles Exercise Group	St. Peter's Nature Watch and Bird-Hide	2,000
ORS 2020-3364	East Coast CF	Emerge Hub Cfc	Sex-workers support Hub - Grimsby	50,000
ORS 2021-3509	East Coast CF	The Benjamin Foundation	North West Norfolk - Youth Work	32,376
ORS 2020-3294	East Coast CF	East Riding Voluntary Action Services (Ervas) Ltd	Bridlington Detached Youth Work Project	15,090
ORS 2020-2708	East Coast CF	Long Sutton Food Larder	Long Sutton Foodbank	2,397
ORS 2020-3363	East Coast CF	North Somercotes Bowls Club	North Somercotes 60th Anniversary Celebratory Membership Drive	1,285
ORS 2021-3530	East Coast CF	Welholme Works	Heneage Ward Grimsby - Reaching our Groups and Families	3,759
ORS 2021-3456	East Coast CF	Access - Supporting Migrants In East Anglia	ACCESS - Multi Lingual Project Worker Costs	16,600
ORS 2021-3522	East Coast CF	The Matthew Project	Bounce Back: West Norfolk Young People's Mental Health Support	15,000
ORS 2021-3512	East Coast CF	Citizens Advice South Lincolnshire	A Migrant Worker Helpline Advice Service for Coastal Lincolnshire	13,320
ORS 2020-3315	East Coast CF	Mablethorpe Men's Shed	Mablethorpe Mens Shed	15,516
ORS 2021-3580	East Coast CF	Grimsby In Bloom	Early Intervention Workshops	5,000
ORS 2021-3875	East Coast CF	A.F.C Grainthorpe	Portable Floodlights and Goals 2021/2022	4,505
ORS 2021-3926	East Coast CF	Hornsea Coastwatch Nci	Hornsea Coastwatch Eyes on the Coast	1,500
ORS 2021-3953	East Coast CF	Hunstanton Concert Band	Hunstanton Concert Band - Director of Music	1,300
ORS 2021-4011	East Coast CF	Inspired Equine Assisted Learning Cfc	Horses Helping Children Living with Autism in South Lincolnshire	12,000
ORS 2021-4083	East Coast CF	Foresight (North East Lincolnshire) Limited	Taking the Dis out of Disability Outdoor Activity Centre	32,500
ORS 2021-4107	East Coast CF	Grimsby, Cleethorpes & District Citizens Advice B	North East Lincolnshire - Covid Impact Reduction Project	24,900
ORS 2021-4131	East Coast CF	King's Lynn Winter Night Shelter	King's Lynn Winter Night Shelter 2021-22 Season	12,958

ORS 2021-4135	East Coast CF	Cudox Wellbeing Clc	Cudox Therapy - Community Counselling Services	32,324
ORS 2021-4137	East Coast CF	Jacobs Well Appeal	Supporting Covid Recovery Bridlington - Food, Clothing and Kindness	5,000
ORS 2021-4115	East Coast CF	Borough Council Of King's Lynn And West Norfolk	Food for Thought	12,082
ORS 2020-3316	East Coast CF	Sutton Bridge Community Larder	Proposed Community Larder - Railway Lane, Sutton Bridge	19,250
ORS 2020-1785	East Coast CF	The North End Trust	True's Yard Community Hub Project	5,000
ORS 2021-4132	East Coast CF	Old Hunstanton Village Hall	Old Hunstanton Village Hall - Toilet Refurbishment	7,050
ORS 2021-3426	East Coast CF	Lives	East Coast Critical Care Car (Call Sign 'Medic50')	49,699
	East Coast CF Total			396,731
ORS 2021-3915	East Coast Skills Fund	Franklin College	Franklin College, Grimsby - H2 The Future	16,900
ORS 2021-3900	East Coast Skills Fund	Stemettes	Stemettes In Offshore Wind	39,050
ORS 2021-3920	East Coast Skills Fund	Haven High Academy	Haven High Academy, Boston - STEM Workshops Programme	10,384
ORS 2021-3930	East Coast Skills Fund	Cambridge Science Centre	Hands-on STEM Roadshow	10,283
	East Coast Skills Fund Total			76,617
ORS 2020-3389	Walney Extension CF	Cancercare North Lancashire & South Cumbria	Developing a New Cancer Support Centre for Morecambe	25,000
ORS 2020-3326	Walney Extension CF	Drop Zone Youth Projects	Community Development Manager	18,720
ORS 2020-3373	Walney Extension CF	The Growing Club Clc	Economic Recovery and Resilience of Morecambe Bay Women	33,420
ORS 2021-3415	Walney Extension CF	Every Life Matters	Sulicide Safer Barrow	15,548
ORS 2020-3394	Walney Extension CF	Kent Estuary Youth Project (Key)	Milnthorpe, Levens and Storth - New Youth Provision	15,500
ORS 2020-3395	Walney Extension CF	Hospice At Home West Cumbria	Specialist Palliative Home Nursing - Copeland	15,683
ORS 2021-3408	Walney Extension CF	Cycling Projects	Barrow Wheels for All	14,800
ORS / 3368	Walney Extension CF	Cumbria Action For Sustainability	Tackling climate emergency through greener schools in south Cumbria	20,000
ORS 2020-3359	Walney Extension CF	Barrow Afc Community Sports	Barrow-In-Furness - Sports Equity Project	10,000
ORS 2021-3950	Walney Extension CF	A Stitch Different Clc	Stitch Ability	6,000
ORS 2021-4058	Walney Extension CF	Eggcup	North Lancashire Surplus Food Outlets: Volunteering and Membership Expansion Project	28,929
ORS 2020-3392	Walney Extension CF	The Parish Of Thornton-La-Fylde Christ Church	Meadows Community Centre - Phase 2 - Kitchen Refurbishment	34,641
ORS 2021-3918	Walney Extension CF	Making Space	Lancaster - Volunteering Project	5,000
ORS 2021-3922	Walney Extension CF	Wellness At Greenacres Community Interest Com	Young People's Confidence and Resilience Project	9,320
ORS 2021-3936	Walney Extension CF	British Wireless For The Blind Fund	Lifeline to the World - North West England	4,810
ORS 2021-3966	Walney Extension CF	Age Uk Barrow & District Limited	Befriending Service - Barrow and District	13,552
ORS 2021-4001	Walney Extension CF	West End Impact	Helping Re-build Lives of those Struggling In Poverty in Morecambe	28,500
ORS 2021-4046	Walney Extension CF	Fleetwood Town Community Trust	Head 4 Health'	26,088
ORS 2021-4052	Walney Extension CF	Barrow Domestic Appliances Clo	Barrow-In-Furness Business & Training Development Officer	18,352
ORS 2021-4065	Walney Extension CF	Youthability Youth Services & Walney Community	Youthability Youth Services & Walney Community Centre	5,000
ORS / 3367	Walney Extension CF	St John's Hospice North Lancashire & South Lakes	St John's Hospice, Lancaster - The Nourish Partnership for Schools	30,550
ORS 2021-3937	Walney Extension CF	Friends Of Torrisholme Play Park	Regeneration of Torrisholme Play Park	50,000
ORS 2021-4017	Walney Extension CF	Cumbria Alcohol And Drug Advisory Service	CADAS Coastal Communities Drug and Alcohol Support	46,653
ORS 2020-3313	Walney Extension CF	Dash @ Dowdales	DASH @ Dowdales - 4G Pitch	50,000
ORS 2021-4057	Walney Extension CF	The Birchall Trust	South Cumbria/North Lancashire - Education Programme & Therapeutic Support	21,738
ORS 2022-4395	Walney Extension CF	Wide	Lancaster - The Over 50's Learning ICT Project	3,138
	Walney Extension CF Total			590,942
ORS 2020-1597	Walney Extension Skills Fund	Furness Education & Skills Partnership	Furness Futures	34,020
ORS 2021-3845	Walney Extension Skills Fund	Furness College	Engineering Courses 21/22	40,000
ORS 2021-3606	Walney Extension Skills Fund	3 D Web Technologies Ltd	Design a Windfarm In Virtual Reality	23,000
ORS 2021-3923	Walney Extension Skills Fund	Morecambe Bay Partnership	Walney Island, Barrow - Defending the Docks STEM Recording Project	29,035
ORS 2021-3921	Walney Extension Skills Fund	Learning Hydro Limited	Renewable Energy from Rivers: How to Design a Hydropower Scheme	25,000
	Walney Extension Skills Fund Total			151,055
	Orsted Community Funds Total			1,409,095

Appendix 1 (continued)

Renewables Contracted 2021-22

Application ID	Fund Applied For	Organisation	Project/Scheme	Contracted Sum (£)
RNB 2021-3717	CF for Crick	Crick Pre-School	Crick Pre-School Outside Area	1,000
RNB 2021-3910	CF for Crick	Friends of Crick School	Crick Primary School - Clothing Swap Shed and Equipment	682
RNB 2021-3896	CF for Crick	Crick Parish Council Access Track Working Party	Crick Woodlands & Sports Field - Access Track	4,280
RNB 2021-3477	CF for Crick	Crick Community Sports Centre	Pitch 1 Improvement	2,720
RNB 2021-3645	CF for Crick Total CF for Kilsby	KILSBY VILLAGE SHOP	Kilsby Village Shop Assistant Manager Funding	8,682
RNB 2021-3867	CF for Kilsby	Kilsby CE Primary School	Gateway to Village Church	1,952
RNB 2021-3722	CF for Kilsby	Kilsby Tennis Club	Purchase of a New Spectator Bench	2,500
RNB 2021-3639	CF for Kilsby	Kilsby Pre-school	Resurfacing our Outdoor Learning Area	473
RNB 2021-3929	CF for Kilsby	Kilsby Parish Council	Kilsby Summer Fete	2,500
RNB 2021-3416	CF for Kilsby Total Crook Hill CBF	Whitworth Historical Society	Whitworth Museum - Audio/Visual Information System	1,000
RNB 2021-3544	Crook Hill CBF	Upper Calder Valley Renaissance	Riverside Activity Centre, Todmorden - Repairs and Modifications	1,500
RNB / 2821	Crook Hill CBF	Pennine in Bloom	Pack Horse Cobble Way	5,233
RNB 2021-3542	Crook Hill CBF	Pennine in Bloom	The Provision of Summer and Winter Bedding Plants	2,817
RNB 2021-3474	Crook Hill CBF	Wardle Football Club	New Pitch, New Tools	2,000
RNB 2020-3293	Crook Hill CBF	Whitworth Sports Council	Printing New Set of Local Walking Leaflets	4,700
RNB 2020-2872	Crook Hill CBF	Walsden Cricket and Bowling Club	Provision of Toilets for Disabled People	1,200
RNB 2021-3506	Crook Hill CBF	CROWS	Heritage Paths of Ramsden Clough and Cranberry Dam	7,650
RNB 2021-3485	Crook Hill CBF	The Women of Whitworth Project	One Community Appeal	1,958
RNB 2021-3515	Crook Hill CBF	Create and Connect	Littleborough Art Club	1,740
RNB 2021-3457	Crook Hill CBF	Rochdale Children's Moorland Home	Re-wire Rochdale Children's Moorland Home	1,218
RNB 2021-3446	Crook Hill CBF	Ebor Studio	New Covid-Friendly Programme of Activities for Ebor Studio and Garden	10,000
RNB 2020-1270	Crook Hill CBF Crook Hill CBF Total	Littleborough Food & Drink Festival	Littleborough Food & Drink Festival 2022	3,719
RNB 2021-3443	Denzell Downs CF - Electoral Division of St Issey and St Tudy	St Eval Community Land Project	New Fence and Plantings - St Eval, Cornwall	1,000
RNB 2021-3710	Denzell Downs CF - Electoral Division of St Issey and St Tudy Denzell Downs CF - Electoral Division of St Issey and St Tudy Total	St Eval Pre-School	St Eval Pre-School New Flooring	2,000
RNB 2021-3737	Denzell Downs CF - St Columb Major and St Wenn	St Wenn School	St Wenn IT Development	2,425
RNB 2021-3716	Denzell Downs CF - St Columb Major and St Wenn	The Columba Centre	Phase 1 Window Restoration	1,425
RNB 2021-3718	Denzell Downs CF - St Columb Major and St Wenn	St Columb Major Town Council	St Columb-In-Bloom 2021	1,000
RNB 2021-3719	Denzell Downs CF - St Columb Major and St Wenn Denzell Downs CF - St Columb Major and St Wenn Total	St Columb Major Town Council	St Columb Christmas Lights 2021	1,000
RNB 2021-3630	Denzell Downs CF - St Mawgan in Pydar and Colan	Colan Parish Council	Install Basketball Court	4,425
RNB 2020-1454	Denzell Downs CF - St Mawgan in Pydar and Colan	St Mawgan-In-Pydar Parish Council	St Mawgan Disabled Toilet Rebuild	6,405
RNB 2021-3749	Denzell Downs CF - St Mawgan in Pydar and Colan	St Mawgan Preschool Ltd	Summer Term Rent Contribution	3,526
RNB 2021-3730	Denzell Downs CF - St Mawgan in Pydar and Colan	Newquay Dramatic Society	Lane Theatre - Replace Leaking Frames/Blown Glass	1,000
RNB 2021-3851	Denzell Downs CF - St Mawgan in Pydar and Colan	Mawgan Porth Village Hall	Chairs for the Hall	3,408
RNB 2021-3630	Denzell Downs CF - St Mawgan in Pydar and Colan	Colan Parish Council	Install Basketball Court	5,790
RNB 2021-3861	Denzell Downs CF - St Mawgan in Pydar and Colan	Parc an Colan Allotment Association	Parc an Colan Allotment Association Tools and Equipment	150
RNB 2021-3593	Denzell Downs CF - St Mawgan in Pydar and Colan Denzell Downs CF - St Mawgan in Pydar and Colan Total	St Mawgan-In-Pydar Parish Council	St Mawgan Cemetery Gates	1,835
RNB 2020-1527	East Youlstone CF	Bradworthy Parish Council	Balance Bars	1,292
RNB 2021-3720	East Youlstone CF	Bradworthy Parish Memorial Hall	Bradworthy Hall Cinema	23,406
RNB 2021-3729	East Youlstone CF	Bradworthy Bowling Club	Bradworthy Bowls - Replace The Boards That Surround The Green	1,599
RNB 2021-3743	East Youlstone CF	St Mark's Parent Teacher Association	Installation of Trim Trail at St Mark's CoFE Primary School	1,371
RNB 2021-3745	East Youlstone CF	Bradworthy Primary Academy PTA	New Interactive Classroom Whiteboard	1,584
				5,989
				2,768

	East Youlstone CF Total			13,911
RNB 2021-3849	Eastchurch CF	Eastchurch Parish Council	Eastchurch Heritage and Promotion	8,583
RNB 2021-4310	Eastchurch CF	Shappey Heritage Trust	Final Phase of Construction of the Eastchurch Aviation Museum Extension	14,500
	Eastchurch CF Total			23,083
RNB 2020-2828	Gib Lane CF	Aston Clinton Parish Council	Aston Clinton Park - New Security System CCTV	6,471
RNB 2021-4252	Gib Lane CF	Blerton Pre School	Blerton Pre School - New Curriculum resources	650
RNB 2021-4268	Gib Lane CF	Aston Clinton Parish Council	Aston Clinton Park Phase 2 Extension to CCTV System 2022	3,349
	Gib Lane CF Total			10,470
RNB 2021-3578	Grampound CF	Grampound Bowling Club	Replacement of Original Double Fire Door	1,900
RNB 2021-3486	Grampound CF	The Grampound Times	Grampound Times - Printing/Postage Costs	1,000
RNB 2021-3741	Grampound CF	Grampound with Creed PFA	DT Project	1,122
RNB 2021-3847	Grampound CF	Friends of the Fal	Grampound Community Woodland Project	2,000
RNB 2021-3640	Grampound CF	Grampound Village Store	Solar Panels - Free Sustainable Power for a Community Shop	7,000
RNB 2021-3736	Grampound CF	Grampound with Creed PCC	Extension of St Nun's Chancel	1,475
	Grampound CF Total			14,497
RNB 2020-3291	Hallburn Wind Farm CF	Hethersgill Parish Hall	Hethersgill Parish Hall Paintwork	6,000
RNB 2020-1223	Hallburn Wind Farm CF	Easton Social Centre	Easton Community Hall - Outdoor Refurbishment	8,000
RNB 2021-3438	Hallburn Wind Farm CF	Longtown Community Centre	IT Provision	1,950
RNB 2020-1735	Hallburn Wind Farm CF	Longtown Community Centre	United Barriers Longtown Community Centre	3,000
RNB 2021-4085	Hallburn Wind Farm CF	Longtown Community Centre	Gym Refurbishment Phase One	4,600
RNB 2021-4070	Hallburn Wind Farm CF	Blackford CE Primary School	After-School Club Resources	2,500
RNB 2021-4025	Hallburn Wind Farm CF	Longtown Primary School PTA	Technology 4 All	4,000
RNB 2021-4082	Hallburn Wind Farm CF	Tree-mendous Learning Charity No 1181285	Early Years Outdoors-Helping Them to Grow Learning Forest Lynewoods	7,000
RNB 2021-4098	Hallburn Wind Farm CF	Fir Ends Primary School	Active Play - Playground and Playtrail Regeneration	9,000
RNB 2021-4081	Hallburn Wind Farm CF	Shankhill C of E Primary School	Shankhill School - Community Accessible External Provision for Play and Wellbeing	6,000
RNB 2021-3437	Hallburn Wind Farm CF	Arthuret Parish Council	Festive Light Enhancement Solar Power Trees	3,220
RNB 2021-4345	Hallburn Wind Farm CF	Hethersgill Parish Hall	Hethersgill Parish Hall Replacement Curtains	3,000
RNB 2022-4402	Hallburn Wind Farm CF	Longtown Community Centre	Community Gym Phase Two	3,222
RNB 2021-4090	Hallburn Wind Farm CF	Arthuret Parish Council	Riverside Shrubbery and Tree Work	2,200
RNB 2021-4019	Hallburn Wind Farm CF	Racehorse Rescue Centre	Westlinton - Update Security/Safety of Centre for COVID-19 Therapy Programs	9,000
RNB 2020-3741	Hallburn Wind Farm CF	Hampole and Skelbrooke Parish Meeting		13,500
	Hallburn Wind Farm CF Total			86,192
RNB 2020-3396	Hampole CF	Hampole and Skelbrooke Parish Meeting	Skelbrooke Community Wildlife Garden	2,000
RNB 2020-1560	Hampole CF	Green Lane, Scawsby Lane, Town View and Pickb	Brodsworth Village Sign	2,200
RNB 2020-1528	Hampole CF	Green Lane, Scawsby Lane, Town View and Pickb	Litter Picking Equipment	244
RNB 2021-3905	Hampole CF	Hooton Pagnell Parish Council	Renovation of Shelter	1,800
RNB 2021-3625	Hampole CF	Skelbrooke PCC	Purchase of Skelbrooke Heritage Project Display Platforms	1,200
RNB 2021-3894	Hampole CF	Hampole and Skelbrooke Parish Meeting	Hampole Village Community Improvements - Lays Lane	2,390
RNB 2021-3914	Hampole CF	Green Lane, Scawsby Lane, Town View and Pickb	Cleaner Villages in Eco-Friendly Way	735
	Hampole CF Total			10,569
RNB 2020-3319	Mynydd Portref CF	Brynna Community Centre Management Commi	LED lighting replacement	5,000
RNB 2021-3466	Mynydd Portref CF	Llanharan RFC	Renovation and improvements to clubhouse facilities	10,000
RNB 2021-3943	Mynydd Portref CF	Llanharan Community Council	Footway to be provided outside St Peters Church.	4,900
RNB 2021-4075	Mynydd Portref CF	Llanharan Rugby Football Club	Llanharan Rugby Football Club - Roof Repair	10,000
RNB 2021-4193	Mynydd Portref CF	Gilfach Goch Community Council	Covid Memorial Bench and Allotment Improvements	10,400
RNB 2022-5397	Mynydd Portref CF	St Peters Church	St Peter's Church, Brynna. Re-render Nave and Entrance	9,440
	Mynydd Portref CF			9,912
RNB 2021-3883	Mynydd Portref CF	Carmel Baptist Church		3,500
RNB 2021-4044	Mynydd Portref CF	Gilfach Goch Old Peoples Welfare Fund		8,000
	Mynydd Portref CF Total			71,192
RNB 2020-1757	Orchard End Wind Farm CF	Eagland Hill Community Fund	Rendering	4,000
RNB 2020-2338	Orchard End Wind Farm CF	Eagland Hill Action Group	Car Park	2,165
RNB 2021-4086	Orchard End Wind Farm CF	Garstang School of Gymnastics	GSOG Education and Pre-School Soft Play Equipment Provision	3,000
RNB 2021-4323	Orchard End Wind Farm CF	Garstang School of Gymnastics	GSOG - dance studio refurbishment	3,000
RNB 2021-4006	Orchard End Wind Farm CF	Eagland Hill Community Fund	Fire Security	750
	Orchard End Wind Farm CF Total			12,915
RNB 2021-3734	Pen Bryn Oer Wind Farm CF	idz r us	Toilet Refurbishment	1,500

RNB 2020-2982	Pen Bryn Oer Wind Farm CF	Blaenau Gwent Flying Start	Dads Community Gardening/Allotment Project	2,000
RNB 2021-3725	Pen Bryn Oer Wind Farm CF	POBL BACH SOUTH WALES C.I.C.	Outdoor Learning Enhancement	2,000
RNB 2021-3735	Pen Bryn Oer Wind Farm CF	Rhymney Community Council	Summer Scheme 'Plus'	2,000
RNB 2021-3479	Pen Bryn Oer Wind Farm CF	Sirhowy Hill Woodlands CIC	Sirhowy Hill Woodlands Improvements and Enhancements for People and Pollinators	2,000
RNB 2021-3713	Pen Bryn Oer Wind Farm CF	Friends of Bryn Bach Park	Parc Bryn Bach - Buggy Walks	750
RNB 2020-2816	Pen Bryn Oer Wind Farm CF	RHYMNEY BADGERS AND CADETS	Enrichment Trip	500
RNB 2021-3753	Pen Bryn Oer Wind Farm CF	Ael-Y-Bryn Sports & Community Centre	Refurbishment & Safety	2,000
RNB 2021-3528	Pen Bryn Oer Wind Farm CF	The Parish of Bedwelty and New Tredegar (Rhymney's Community Area)	Foodbank Emergency Fund The Foodbank Operates In Rhymney's Community Area	2,000
RNB 2021-3733	Pen Bryn Oer Wind Farm CF	Vale View Allotment society	Vale View Allotment New Water Line	1,000
RNB 2021-4177	Pen Bryn Oer Wind Farm CF	Bedwelty Park Bowls Club	Bedwelty Park Bowls Club Pavilion Seating	1,000
RNB 2021-4194	Pen Bryn Oer Wind Farm CF	Coalfields Regeneration Trust	Tredegar Workmen's Medical Aid Society (TWMAS) Heritage Centre Further Development	1,000
RNB 2021-4213	Pen Bryn Oer Wind Farm CF	St George's Church	St Georges Community Garden	1,000
RNB 2021-4223	Pen Bryn Oer Wind Farm CF	URV Walking Football Group	URV Walking Football Group - Venue Costs	1,950
RNB 2021-4159	Pen Bryn Oer Wind Farm CF	Tredegar Torpedoes Swim Squad (TTSS)	Tredegar, Gwent - Tredegar Torpedoes Swim Squad Support for Adults	782
RNB 2021-3859	Pen Bryn Oer Wind Farm CF	Georgetown Primary School	Georgetown Primary School Well Being Garden	1,500
RNB 2021-4084	Pen Bryn Oer Wind Farm CF	Idris Davies School 3-18	Idris Davies School, Rhymney - Development of Woodland	7,500
	Pen Bryn Oer Wind Farm CF	Adjustment for previously contracted project withdrawn		-2,000
	Pen Bryn Oer Wind Farm CF Total			28,482
RNB 2020-2415	Potato Pot CF	Distington Club for young People	New Tables & Chairs	1,602
RNB 2021-4074	Potato Pot CF	West Cumbria Rivers Trust	River Marron Fish and Habitat Improvement Project	8,843
	Potato Pot CF Total			10,445
RNB 2020-2618	Ramsey Wind Farm CF	1st Bury and Upwood Scouting Group	Outdoor Adventure	695
RNB 2020-2449	Ramsey Wind Farm CF	Upwood Primary Academy	Swimming Pool Provision	4,000
RNB / 2953	Ramsey Wind Farm CF	Nene Valley Gilding Club	Youth Pilots Scholarship Scheme 2021 - 2022	1,104
RNB 2021-4014	Ramsey Wind Farm CF	Upwood & Raveley Community Allotment Assoc	Community Orchard Raised Bed Replacement	2,312
RNB 2021-4071	Ramsey Wind Farm CF	Girguldling Ramsey District	Resources for Sustainability and Hardship	5,000
RNB 2021-4116	Ramsey Wind Farm CF	Bury Parish Council	BMX Track, Bury	8,000
RNB 2021-4127	Ramsey Wind Farm CF	Upwood Ukuleles	Upwood Ukuleles - Sound System Enhancement	674
RNB 2021-4156	Ramsey Wind Farm CF	Ramsey Neighbourhoods Trust	Pavilion Furniture	4,991
RNB 2021-4319	Ramsey Wind Farm CF	Ramsey And District Day Centre	Carer Pilot Project	2,000
RNB 2021-4245	Ramsey Wind Farm CF	St. Mary's Church	St. Mary's Church, Ramsey St. Mary's Churchyard Maintenance	3,000
RNB 2020-2735	Ramsey Wind Farm CF	Ramsey Town Football Club		8,923
	Ramsey Wind Farm CF Total			40,699
RNB 2021-3569	Reaps Moss CBF	TodWalkers	New Dinky Map - 'Todmorden Ways'	1,374
RNB 2021-3575	Reaps Moss CBF	Stackstaeds Band	New Toilet Facilities	2,279
RNB 2020-1224	Reaps Moss CBF	The Old Library Cornholme	Cornholme Community Centre	2,000
RNB 2021-3526	Reaps Moss CBF	Aged Blind and Disabled Centre (Bacup) Charitab	ABD Bacup Community Events	779
RNB 2021-3572	Reaps Moss CBF	Bacup Pride	Irwell Terrace, Additional Railing Planters	906
RNB 2021-3483	Reaps Moss CBF	Stackstaeds Countryside Park Group	Make the Cycleway Beautiful	1,275
RNB 2020-2711	Reaps Moss CBF	Todmorden In Bloom	Patmos Memorial Garden Todmorden - Regeneration	2,672
	Reaps Moss CBF Total			11,285
RNB 2021-3726	Red Gap Wind Farm CF	Dalton Percy Village Hall Association	Provide Secure External Storage Facilities for Spare Equipment	4,842
RNB 2021-3991	Red Gap Wind Farm CF	Hart Village Hall	Hart Village Hall - Storage Provision for Regular Hall Users	2,816
RNB 2021-3989	Red Gap Wind Farm CF	Hart Village Hall	Hart Village Hall - Ceiling Tile Replacement (Proctor Lounge)	714
RNB 2020-1608	Red Gap Wind Farm CF	Dalton Percy Parish Council	Foot Path between Three Gates & Dalton Village	4,950
RNB 2021-3959	Red Gap Wind Farm CF	Dalton Percy Parish Council	Planting Orchard and Bluebells in The Batts Nature Reserve	4,303
RNB 2021-3967	Red Gap Wind Farm CF	Dalton Percy Parish Council	Installation of 'GridForce' Reinforced Walkway	3,567
RNB 2021-3981	Red Gap Wind Farm CF	The Wharton Trust	Doing up the Youth Club	17,500
RNB 2020-1622	Red Gap Wind Farm CF	Dalton Percy Village Hall Association	Safety analysis of hall & soil for the new building	4,950
RNB 2021-3982	Red Gap Wind Farm CF	Elwick Parish Council	Repairs to Village Green Road	4,736
RNB 2021-3979	Red Gap Wind Farm CF	Elwick Parish Council	Children's Carousel	4,567
RNB 2021-3985	Red Gap Wind Farm CF	Elwick Parish Council	Soft Fall Play Surface	13,000
RNB 2020-2986	Red Gap Wind Farm CF	Hartlepool Rugby Football Club	Hartlepool RFC - New Match Floodlights	7,000
	Red Gap Wind Farm CF Total			72,945
RNB 2021-4121	Wythegill Wind Farm CF	Seaton Parish Council	Jackson Street Play Area	5,147
	Wythegill Wind Farm CF Total			5,147
RNB 2020-1689	Ysgellog Wind Farm CF	Age Well Hwyllog Mon	Chair Yoga for Age well Amlwch	1,250

RNB 2021-4126	Ysgellog Wind Farm CF	Amiwlch Snooker Club	New Championship Snooker Balls and Re-baize Tables	2,130
RNB 2021-4140	Ysgellog Wind Farm CF	Hyfforddiant Parys Training Ltd	New, additional premises	2,100
RNB 2020-2583	Ysgellog Wind Farm CF	Mon SAR	Mon Search and Rescue	1,500
RNB 2020-2620	Ysgellog Wind Farm CF	Amiwlch Town Football Club	Solar Panel Roof for Lon Bach	2,500
	Ysgellog Wind Farm CF	Adjustment for previously contracted project withdrawn		<u>-4,000</u>
	Ysgellog Wind Farm CF Total			5,480
	Renewables Community Funds Total			<u>1,919,865</u>

Landfill Communities Fund Contracted 2021-22

Appendix 2

Application ID	Fund Applied For	Organisation	Project/Scheme	Contracted Sum (£)
LCF 2020-3286	Augean CF	Tolethorpe Park Cricket Club	Tolethorpe Park Cricket Club Ground Improvement	12,000
LCF / 6045	Augean CF	T21	The Old School Café	45,000
LCF 2020-3288	Augean CF	Nassington Cricket Club	Pavillion Refurbishment	50,000
LCF 2020-3158	Augean CF	Thornhaugh & Wansford Parochial Church Council	St Andrew's - Box Gutter North Aisle & Adjacent Roof	20,500
LCF 2020-2885	Augean CF	Benefield Village Hall	Benefield Village Hall Kitchen and Wet Rot Refurbishment	32,134
LCF 2020-2989	Augean CF	Easton On The Hill Parish Council	Playing Field Improvement Project	21,075
LCF 2021-3942	Augean CF	Barnack C.E. Primary School	Barnack Multi Use Games Area: Shared Facility School and Village	50,000
LCF 2020-3158	Augean CF	Thornhaugh & Wansford Parochial Church Council	St Andrew's - Box Gutter North Aisle & Adjacent Roof	10,000
LCF 2021-4297	Augean CF	Barnack Bowls Club	Barnack Bowls Club Mower	7,318
LCF 2020-1666	Augean CF	The Church Of St. John The Evangelist	St. John's church, Ryhall, Phase Roof Replacement	40,000
LCF 2020-3292	Augean CF	Nassington Village Hall Trust	Nassington Village Hall - New Windows, Improved Access, General Refurbishment	11,000
LCF 2021-4272	Augean CF	Langtoft Pearl Bowls Club	Langtoft Pearl Bowls Club Mower and Premises Upgrades	8,564
LCF 2021-4301	Augean CF	South Luffenham Village Hall	South Luffenham Village Hall Final Phase 3 Refurbishment	15,000
LCF 2020-3285	Augean CF	Ketton Sports Cricket Club	Ketton Sports Cricket Club, Ketton - All-Weather Practice Facility Renovation	30,893
LCF 2021-4294	Augean CF	Burghley Park Cricket Club	New Scoreboard and Refurbishment of Scoreboard Area	10,000
	Augean CF Total			363,484
LCF 2020-3301	Bradley Park CF	Moston Brook Friends Group	Hardman Fold, Moston Brook - Public Access Improvements	11,430
LCF 2021-3599	Bradley Park CF	Friends Of The Tame Valley	Jet Amber Fields - Grounds maintenance and Friends Group startup	6,420
LCF 2021-3632	Bradley Park CF	Friends Of Sunny Bank Vale	Refurbishment of Footpath DROY 5/10	6,000
LCF 2021-3971	Bradley Park CF	Whitehead Hall Meadow Millennium Green Trust	Whitehead Hall Meadow, Astley Access, Seating and Habitat Management Project	9,734
LCF / 6008	Bradley Park CF	Fleetwood Trust	Fleetwood Trust Community Hub - Changing Places Project	30,000
LCF 2022-4437	Bradley Park CF	Friends Of Sunny Bank Vale	Sunny Bank Vale Maintenance and Development	6,300
	Bradley Park CF Total			69,884
LCF 2021-3972	Caird Peckfield CF	Hull Ionians Rfuc (Holdings) Ltd	Hull Ionians, Elloughton - Clubhouse Improvements 2021	100,000
LCF 2021-3992	Caird Peckfield CF	The Parish Church Of St. Mary The Virgin, Micklefield	Repairs to The Parish Church of St Mary the Virgin.	51,456
LCF 2021-4000	Caird Peckfield CF	Hull Trinity House Charity	WWAC, Welton - Access Road, Septic Tank/Disabled Changing Facility Works	35,000
LCF 2021-4056	Caird Peckfield CF	South Milford Parish Council	Replacement of the Adventure Playground	24,557
LCF 2021-4030	Caird Peckfield CF	Swillington Village Council	Swillington Village Hall - Major Refurbishment	17,330
LCF 2021-4290	Caird Peckfield CF	Barwick In Elmet Cricket Club	Barwick In Elmet CC -Toilet Refurbishment (Disabled, Ladies and Gents)	13,158
LCF 2021-4161	Caird Peckfield CF	South Milford Parish Council	South Milford Sensory Park	23,500
LCF 2021-4236	Caird Peckfield CF	Swillington Village Council	Swillington, Leeds - Splnnee Inclusive Roundabout for our Children's Playground	15,513
LCF 2021-4178	Caird Peckfield CF	Pudsey St Lawrence Cricket Club	Club House Extension for the Community	49,695
LCF 2021-4316	Caird Peckfield CF	Royal Society For The Protection Of Birds (RSPB)	RSPB Old Moor Pump Replacement Project	100,000
	Caird Peckfield CF Total			490,209
LCF 2020-2601	Coastal Recycling CF	Exeter City Community Trust	Exeter City Community Trust Wellbeing Hub	25,000
LCF 2020-2732	Coastal Recycling CF	Tawstock Parish Council	Tudor Drive Play Area	12,587
LCF 2020-1341	Coastal Recycling CF	Torridgeside Youth Afc	Torridgeside AFC Clubhouse	24,770
LCF 2021-3604	Coastal Recycling CF	Great Torrington And District Community Development Trust (CDT)	Great Torrington: Creating a garden pavilion	7,462

LCF 2020-2824	Coastal Recycling CF	Bovey Tracey Paraiso Arts Ltd	Bovey Tracey Paraiso Arts - Extension	25,000
LCF 2021-4239	Coastal Recycling CF	Marnhead Village Hall	Marnhead Hall, Sustainable Heating Project	15,000
	Coastal Recycling CF Total			109,819
LCF 2020-1430	Mick George CF	Corby Town Fc	Corby Town Community Pitch Improvement	20,010
LCF 2020-2970	Mick George CF	7th/8th Cambridgeshire Scout Group FSE	St Ives Scouts Campsite Improvements	22,542
LCF 2021-3887	Mick George CF	Peterborough Football And Sports Development Foundation	Nene Valley Community Centre - Outside Play Equipment	10,000
LCF 2021-3881	Mick George CF	Husbands Bosworth Millennium Woodland Trust	Husbands Bosworth Millennium Woodland Trust pathway repair and extension	13,000
LCF 2021-3885	Mick George CF	Buxton With Lamas Parish Council	Buxton Village Hall Play Area	35,000
LCF 2021-3888	Mick George CF	Nassington Cricket Club	Nassington CC - Pavillion Refurbishment and Redevelopment	30,000
LCF 2021-3941	Mick George CF	St Ives Corn Exchange Community Interest Company	St Ives Corn Exchange - Serveries Modifications, Replacement Staging	21,614
LCF 2020-1394	Mick George CF	Hawk And Owl Trust	Sustainability Project- Education Hlde	12,750
LCF 2021-4277	Mick George CF	Ely Outdoor Sports Association	Ely Tennis Club - Replacing Old Floodlights with LED Lighting	13,000
LCF 2021-4278	Mick George CF	Huntingdon Gymnastics Club	Replacement of Sprung Gymnastics Floor - HGC	25,000
LCF 2021-4280	Mick George CF	Cambridge Sport Lakes Trust	Milton Country Park Access Improvements	26,498
LCF 2021-4275	Mick George CF	Corby Athletic Club Ctc	Rockingham Triangle Athletic Stadium, Corby - New Hammer Discus Cage	40,000
LCF 2021-4279	Mick George CF	Husbands Bosworth Parish Council	Husbands Bosworth Skate Park Project	50,000
	Mick George SGS Mick George CF Total	Small Grants Scheme		48,485
LCF 2021-3460	The Sandsfield CF	Church Of St Lawrence PCC, Sigglesthorne	Church of St Lawrence, Main Street, Sigglesthorne - Re Roofing	10,000
LCF 2021-4078	The Sandsfield CF	Brandesburton Pétanque Club	Brandesburton Petanque - More Accessible and Safer	13,008
LCF 2021-4133	The Sandsfield CF	North Frodingham Parish Council	North Frodingham Parish Council - New Lawnmower & Signage	5,125
LCF 2021-4248	The Sandsfield CF	Brandesburton Parish Council	Market Hill, Brandesburton - Refurbishment of the Market Cross Phase 1	9,810
LCF 2021-4254	The Sandsfield CF	Beeford Bowling Club	Bowling Green Beeford - New Water Irrigation System	13,634
LCF 2021-4361	The Sandsfield CF	The Beeford Playing Fields Association	New Ride-on Grass Mower for the Playing Fields	11,386
	The Sandsfield CF Total			82,963
LCF / 6036	Whitemoss CF	Tanhouse Community Enterprise Ltd	Upgrading Kitchen & Computers	20,000
LCF 2020-2889	Whitemoss CF	Trinity Methodist And United Reformed Church	Refurbishment of Community Space at Trinity Church	20,000
LCF 2020-1701	Whitemoss CF	Skelmersdale Ecumenical Centre	Kitchen and Dining room project	17,760
LCF 2021-3954	Whitemoss CF	Parbold Womens Institute Hall	Parbold WI Hall Upgrade Toilet Facilities, Creating Designated Disabled Facilities	25,000
LCF 2020-2987	Whitemoss CF	Artz For All C.I.C	Artz for All C.I.C - Exterior Cladding for Centre Building	21,663
LCF 2021-3960	Whitemoss CF	The Greenhill Community Hub Ltd	Greenhill Community Hub Skelmersdale Safe Flooring	17,394
LCF 2021-3574	Whitemoss CF	St James Church Westhead	St James Church Roof Project	20,578
LCF 2021-4320	Whitemoss CF	Parbold Womens Institute Hall	Kitchen Refurbishment	5,400
LCF 2021-4270	Whitemoss CF	All Saints Church Appley Bridge	Urgent Repair Work to Church Roof and Car Park	10,000
LCF 2021-3928	Whitemoss CF	Knowsley Council	Littledale Meadow Path and Entrance Improvement Project	24,900
LCF 2022-6134	Whitemoss CF	Parbold Womens Institute Hall	Replacement Central Heating Boiler	5,850
LCF 2021-4288	Whitemoss CF	Burscough Community Farm	Burscough Community Farm Woodland	17,000
LCF 2021-4296	Whitemoss CF	Winstanley Tennis Club	Winstanley Tennis Club Floodlights for 4 Outdoor Tennis Courts	25,000
LCF 2021-4283	Whitemoss CF	Applecast	Activities for Fun In Newburgh	25,000
	Whitemoss CF Total			255,545
	Landfill Community Fund Total			1,659,803

GRANTSCAPE

England & Wales - Charity number 1102249

Accounts

Company Registration No: 4914470

Charity Registration No: 1102249



GRANTSCAPE
(A company limited by guarantee)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021

GRANTSCAPE

Financial Statements For the year ended 31 March 2021

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**Not forming part of the audited statutory financial statements*

GRANTSCAPE

Reference and Administrative Details

Registered office

Office E, Whitsundoles
Broughton Road
Salford
Milton Keynes
MK17 8BU

Registered number

4914470

Charity registration number

1102249

ENTRUST enrolment number

341010 - GrantScape

Trustees and Directors

Michael Clarke
Antony Cox (Chair)
Philippa Lyons
Stuart McAleese
John Stafford Mills
Michael Singh
Thomas Walker

Secretary

Andrew Wallis

Chief Executive

Matthew Young

Auditors

Mercer and Hole
Chartered Accountants
420 Silbury Boulevard
Milton Keynes
Buckinghamshire
MK9 2AF

Bankers

Lloyds Bank plc
Lloyds Court
28 Secklow Gate West
Milton Keynes
MK9 3EH

Solicitors

Keystone Law
48 Chancery Lane
London
WC2A 1JF

GRANTSCAPE

The trustees, who are also the directors for the purposes of the Companies Act, are pleased to present their report and the financial statements of the charity and the group for the year ended 31 March 2021.

Structure, Governance and Management

Governing document

GrantScape is a company limited by guarantee governed by its Memorandum and Articles of Association. The company is registered as a charity with the Charity Commission. The trustees of the charity are also its members. The Memorandum and Articles are regularly reviewed by the trustees and during the year the charity's objects were reviewed and considered appropriate for its activities.

Recruitment and appointment of trustees

As set out in the Articles of Association, a maximum of nine trustees can be appointed. The charity has a formal Trustee Recruitment, Induction and Training Policy. Trustees are aware of the need to maintain a balanced skill set and to ensure that a succession plan is in place to safeguard that the Board has the skills that it needs to perform its duties.

There were no resignations or new Trustees appointed during the financial year.

Trustees are encouraged and supported to attend appropriate external training events and are expected to keep up to date with changes in regulation and good practice that affect GrantScape. Additionally, updates on changes to regulations and rules that have a direct impact on the Landfill Communities Fund (LCF) are reported at quarterly Board meetings with more detailed training provided as required.

Governance

Trustees meet four times a year for main Board meetings. Interim grant committee meetings are conducted by email, usually monthly. Attendance at main Board meetings and participation in discussions is good, as the following table covering the period April 2020 to March 2021 demonstrates. Each of the four meetings in this year were undertaken by Zoom video conferencing as Covid-19 lockdown measures were in place and it was appropriate to safeguard the health and welfare of staff and trustees by avoiding the need to travel and physically meet

Trustee Name	Possible Attendances	Actual Attendances
Michael Clarke	4	4
Antony Cox	4	4
Philippa Lyons	4	4
Stuart McAleese	4	2
John Stafford Mills	4	4
Michael Singh	4	4
Thomas Walker	4	2

The Charity continues to pursue an overall policy of transparency and clear communication. The Board of Trustees is required to confirm a 'Declaration of Interest' before any formal meeting thereby managing the risk of a conflict of interest. This is in addition to an annual update to the Register of Interests completed by all trustees and staff. No trustee had any beneficial interest in any contract with the Charity during the year.

A review of strategy took place in January 2021 with all staff and trustees. The review of the strategy has enabled us to develop the next three-year Business Plan covering 2021 – 2024 which is due to be approved by the Board in September 2021.

GRANTSCAPE

Risk Management

The trustees have a risk management strategy which includes:

- Regular review and update of risks facing the group;
- The establishment of systems and procedures to manage the risks identified, where possible;
- The implementation of procedures designed to minimise any potential impact on the group should those risks materialise; and
- Reporting the major risks identified to the Board at each of its meetings.

The identification of risk is now built into the main strategic planning process rather than being treated as a separate activity. Reporting to the Board routinely includes any changes identified in either the impact or probability of major risks occurring. In addition, where new risks are identified, these are highlighted to the Board as part of the normal Board reporting arrangements.

Third party indemnity insurance is in place for the benefit of all trustees and the organisation.

Subsidiary Undertakings

The Charity's wholly owned subsidiary, GrantScape Services Limited, exists to undertake trading activities which are outside of our charitable objects. The trading subsidiary was utilised from April through to September 2020 to provide consultancy support to the Veolia Environmental Trust on a specific project relating to the Landfill Communities Fund.

Organisation

The Charity continues with Matt Young as its Chief Executive, Liz Payne as its Grants Director, Andrew Wallis as its Finance Director and Tina Knibbs as its Marketing & Business Development Director. These posts constitute the Senior Management Team (SMT) of the Charity who formally meet monthly to discuss the forthcoming workload, resources and grant issues resulting in an agreed minuted action plan.

The Charity continues to uphold its robust administrative and financial control procedures to ensure that its affairs are managed effectively. The Board of Trustees, who meet quarterly, administer the Charity and oversee its governance.

To facilitate effective delivery of the Charity's business and development, the Chief Executive directs and manages all day-to-day operational matters within a carefully prescribed and regularly reviewed Delegation of Authority policy. The Charity maintains a policy of equal opportunities and is committed to the training and personal development of all its staff and trustees. Trustees are therefore confident that the Charity continues to be staffed by committed and competent people who are able to undertake their duties to a high standard.

The remuneration of key management personnel is set by or reviewed by the trustees with reference to remuneration levels of similar positions in the sector. Similarly, staff salaries generally are referenced to similar positions in the sector or in the local area, depending on the nature of the role. Six monthly staff appraisals/performance reviews are undertaken by the SMT.

We have developed a framework for monitoring continuous improvement of the organisation. This demonstrates not only our fitness for purpose as a grant-maker but also as a commitment to developing and improving internal systems and controls to an advanced level of practice.

The Charity continues to be enrolled as an Environmental Body (EB) with ENTRUST, the regulatory organisation which oversees the administration and operation of the Landfill Communities Fund (LCF).

Objectives and Activities

The objects of the Charity are to promote the protection, preservation and improvement of the environment for the benefit of the public and to advance the education of the public in matters concerning

GRANTSCAPE

the environment, its conservation and protection. In addition, the Charity has a role in the promotion of efficient and effective operation of charities and efficient use of charitable resources by both charitable and non-charitable bodies.

During the financial year, the Charity concluded the transition to its new "SmartSimple" grants database. In order to minimise impact and disruption to our applicants, the implementation involved a systematic conversion of 'live' grant programmes from the current application system. The new database is now demonstrating significant administration improvements and efficiency savings. Applicants can now utilise the enhanced facilities of the system improving the user experience and providing fully electronic applications, contracting, reporting and feedback.

The Charity's mission remains as:

"To maintain our position as a leading UK grant-making charity by creating and delivering grant programmes which exceed the expectations of our valued clients and grantees, each and every time".

To do this GrantScape will:

- Increase our market presence so that potential corporate clients/commissioners are aware of who we are and what we do;
- Transfer our grant-making expertise and related skills to other markets or different segments of the current market; and
- Work with partners and/or collaborate with other organisations to strengthen our offering or expand our business activities.

Specific actions to deliver these objectives are set out in the our new Business Plan 2021-2024

Public Benefit

The trustees confirm that they have considered the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives, planning future activities and reviewing the grant-making policy. With its background in grant-making, under LCF regulations, an approach of ensuring that broad public benefit is at the heart of any funded project is deeply ingrained within the organisation and is a key factor in the development of all grant programmes.

GRANTSCAPE

Grant-making Policy

The Charity's grant-making policy, adopted in January 2006, was last reviewed by the trustees in March 2019 and is deemed to be still fully relevant. It states that:

- GrantScape will only make grants in line with its charitable objects;
- Grants will be made to projects that improve the environment and the life of communities;
- GrantScape will make available specific criteria for each of the grant programmes that it manages;
- GrantScape will normally convene and seek the views of a local Grant Panel made up of individuals who have relevant knowledge and experience within the geographic area and funding criteria of the specific grant programme;
- Grants will be made on a justifiable and fair basis to projects which provide best value;
- Where a number of applications are found to meet all the criteria but funding is limited and not all applications can be supported, then grants will generally be awarded in line with the scores and/or recommendations awarded by the local Grant Panel; and
- All grant offers are made subject to meeting the generic grant making criteria as well as the specific grant programme criteria.

This policy will be reviewed every three years or as necessary.

Activities

GrantScape continues to administer grant programmes for on-shore wind energy companies, off-shore wind developers and solar energy developers. Without question, GrantScape has built a positive and professional reputation for the delivery of high quality community funds (CF) within the renewable energy sector.

Supplementary activities, such as community consultation exercises and consultancy work aim to raise the standard of grant applications and grant-making in the sector and are undertaken when appropriate opportunities arise.

The making of grants from donations received from landfill operators under the LCF remains a substantial part of GrantScape's activities. These grants must be compliant with the objects of the LCF, which require that projects provide an identifiable benefit to the public or, at least, to a reasonably broad section of the public.

Our Grants Team aim to structure grant programmes and their criteria in such a way that they attract sufficient high quality applications to be oversubscribed but not so many that it is impossible to assess and compare the applications fairly. GrantScape operates an online application process and clearly publicises the closing and final decision dates for all grant programmes on its website.

Applications received are assessed internally to ensure compliance with each grant programme's criteria. Most grant programmes are then reviewed by a local or specialist advisory group and lastly by the Charity's Board of Trustees, who make the final decision on which grants will be approved. At this point the funds are considered committed but grants are not accounted for in the Statement of Financial Activities until a signed funding offer is in place.

GrantScape is extremely proud of its record whereby it has, without fail, always met the final decision dates publically stated. In other words, groups have always been informed of the outcome of their application in line with the dates we have published on the website.

We continue to review and improve the effectiveness and efficiency of our grant-making processes. Grants continue to be contracted much quicker than in the past, with increasing use of a light-touch small grant process, including pre-payments where appropriate. Care is still taken to ensure that external factors (planning permissions, facilities, formalising leases, obtaining additional funding etc.) are properly considered. Grants will normally be withdrawn if the funding offer is not signed within 12 months, although we are sensitive to factors outside the applicant's control (particularly where Covid-19 factors have impacted on activities) and will liaise with them to agree the best course of action if projects are delayed. We take pride in providing a professional and supportive grant delivery service.

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The majority of grants approved are paid in full and to the schedule agreed at the start of the grant. However, for a variety of reasons, some grants are not fully claimed or have to be withdrawn. In these cases, the amounts underspent are returned to the relevant pot of uncommitted funding and reallocated at the next opportunity.

The Charity is indebted to the many volunteers who make up the advisory groups, who numbered approximately 180 in the year under review without whom the quality of our grant decisions would undoubtedly be poorer.

Grant making activity in the year – Renewable Energy Funds

GrantScape has invested several years in developing and maintaining relationships with wind and solar developers and in offering them a positive, transparent and straightforward way of delivering their Community Funds. Our geographical spread of funds across England and Wales is impressive, and we are able to provide more and more funding opportunities to communities throughout the country.

GrantScape's growth over the recent years has been notable, and we aim to continue to grow the number of community funds we administer where opportunities arise. In 2020/21 we have contracted 228 (2019/20 – 298) projects for the 23 (2019/20 - 23) CFs active during the year, totalling £1,757,064 (2019/20 - £1,926,648). A summary of the projects contracted is set out in the table below, in note 6 to the accounts and with the full list of grants contracted in Appendix 2.

Renewable Energy Grants	2020/21		2019/20		2018/19	
	No	£'000	No	£'000	No	£'000
Grants contracted	228	1,757	298	1,927	251	1,808
Funds unallocated	n/a	1,268	n/a	1,112	n/a	1,213

We have now completed the sixth year of the Burbo Bank Extension Community Fund administered on behalf of Orsted. The Fund has two rounds each year, and in June 2020 a strategic review was undertaken to assess the impact and distribution of Funds for the first 10 Rounds of applications.

The Walney Extension Community Fund is now into year five and provides approximately £600,000 each year for projects in coastal locations within Lancashire and Cumbria. Part of the fund is ring-fenced to support local skills development and education, specifically in the areas of STEM (science, technology, engineering and maths).

The third CF for Orsted, the East Coast Community Fund, provides grants to coastal community groups located from Bridlington to just east of Hunstanton on the North Norfolk coast, made its first awards in June 2017. This is a £465,000 per annum community fund and, similar to the Walney Fund, also ring-fences a proportion of the monies for STEM projects.

The Red Gap Wind Farm Community Fund was launched in March 2017 and made its fourth round of awards in July 2020. In total GrantScape administers seven separate CFs for sites managed by Arevon Energy.

The CF for the Denzell Downs Wind Farm in Cornwall, made its fourth year of funding during this financial year, as has the CF for the Hallburn Wind Farm development in Cumbria. The Pen Bryn Oer Wind Farm CF awarded its first grants in June 2018 and provides £30,000 each year for the twenty-five year operational period of the development. We are now administering six long term CFs for sites owned by RES (Renewable Energy Systems).

Details of all our grant programmes, the level of funding available, the full criteria and how and when to apply are fully detailed on our website www.grantscape.org.uk.

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Grant-making activity in the year – Landfill Communities Fund

During the year, GrantScape continued to manage LCF grant programmes on behalf of five landfill operators. Under the Landfill Tax regulations operators are able to donate a percentage of their landfill tax liability to EB's enrolled with the LCF Regulator, ENTRUST, to be distributed as grants to compliant projects located in the vicinity of a landfill site. The Charity works with landfill operators to maximise the monies available for distribution and to determine the criteria for each grant programme. Details of the funding criteria for each grant programme can be found on our website.

Rolling programmes active during this year were:

Augean Community Fund

Mick George Community Fund

Bradley Park Waste Management

Coastal Recycling Community Fund

Whitemoss Community Fund

LCF Grants	2020/21		2019/20		2018/19	
	No	£'000	No	£'000	No	£'000
Grants contracted	123	996	160	2,095	132	1,723
Funds unallocated	n/a	514	n/a	511	n/a	686

GrantScape is an active member of the Association of Distributive and Environmental Bodies (ADEB), the membership association for the practitioners within the scheme. We remain members of Charity Finance Group (CFG), and the Association of Charitable Foundations (ACF). We continue to maintain our knowledge of the wider charitable sector through our links with the Grant Funders' Network.

Achievements and Performance

We are currently working with a total of fourteen individual clients to administer grant programmes or provide grant management related services.

The key targets for the past twelve months were set by the 2018-21 Business Plan. Our aims were to continue to expand our renewable energy portfolio of community funds and develop our grant services into other areas, whilst ensuring we retain our high level of grant-making service and excellent relations with our current clients. We without question retained our high level of grant-making standards during the year, but opportunities to expand did not materialise as a direct result of the pandemic.

In spring of 2021, we issued the third edition of a bi-yearly Orsted Newsletter to demonstrate the positive impact the three Funds we administer on their behalf are having on the community. We also completed the first annual edition of a Community Fund newsletter for Arevon during this reporting period. We have been asked to undertake this again for 2021/2022.

During 2020/21 we completed the migration of our grant database to a new platform called **SmartSimple (SS)** to streamline our activities and make us more efficient. This was a significant IT system change for the organisation which took a considerable amount of time and resources to plan and integrate. By the end of April 2020 all community funds were open and accepting applications through the SS system. The feedback received from our users and applicants is very positive, particularly for the user guide videos we have developed to demonstrate to groups how to apply and use the system. We now issue 'electronic' grant contracts directly to successful groups through the database, saving significant time and cost. Applicants can now make claims and provide reports directly through the system.

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We continued to develop further and analyse the social value and impact that our grant-making has on the community areas we fund and how we can share and communicate the impact we make with other groups and stakeholders. However, this is still an area we are keen to develop further in 21/22 and beyond.

Our Website - During the year continued to work on populating information on the projects we have funded. We fully reviewed our services web page to make clearer the added value GrantScape strongly believes it can provide within this sectors we operate.

Grant Beneficiary Feedback

Feedback from all grant recipients on the quality of our grant-making service continues to be excellent overall. It was pleasing to receive again some very positive comments, including:

ORS/2031 (Burbo Bank Extension Community Fund)

We were allocated a main point of contact for our group. [Our Grant Officer] was easily contactable and we had regular contact with her throughout our grant. [Our Grant Officer] was really helpful and understanding about the nature of our project, allowing an extension to enable us to be able to report accurately. We have no suggestions as the process was straightforward and the help and advice we received was great. Thank you for allowing us to be able to complete the project.

Clybiau Plant Cymru Kids' Clubs

RNB/2798 (Crook Hill Community Benefit Fund)

GrantScape has been a pleasure to deal with. [Our Grant Officer] has been sympathetic about recent difficulties and the delays this has caused.

Reporting requirements are suitable for the level of funding – it would be great if all funders followed suit!

Calderdale Wellbeing

RNB 2020-1465 (Denzell Downs Community Fund - Electoral Division of St Issey and St Tudy)

Excellent response, the online format is easy to use and when needed support was available on the phone. Thank you so much, it really does make a difference.

St Tudy Village Hall

RNB 2020-1457 (Denzell Downs Community Fund - St Columb Major and St Wenn)

We have received an amazing service and are very grateful for the support given to us by everyone at GrantScape.

Without your help we would not be in a position to offer extra facilities to our community thank you.

The Columba Centre

ORS/1998 (East Coast Community Fund)

The support was excellent - I took over the project part way through and GrantScape was there every step of the way.

Waltham Parish Council

ORS/2013 (East Coast Community Fund)

GrantScape have been extremely helpful in all aspects of this project, providing advice and encouragement along the way, particularly [our Grant Officer]. Anything can be improved and changed, but I would find it difficult to find anything, through my experience with GrantScape, that could be improved.

Chelmsford Avenue Neighbourhood Watch South

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RNB 2020-1229 (Hallburn Wind Farm Community Fund)

This has been a difficult time to deliver a project but the GrantScape team have been supportive and helpful all the way through giving the trustees at the charity the flexibility and confidence to make the project happen. Thank you to all involved particularly [our Grant Officer].

Tree-mendous Learning Charity No 1181285

RNB 2021-3565 (Mynydd Portref Community Fund)

Very professional, helpful and easy to deal with.

Rhondda Cynon Taff County Borough Council

RNB 2020-2608 (Orchard End Wind Farm Community Fund)

GrantScape have been excellent throughout the process. Communication has always been prompt and thorough. We are extremely pleased with the process.

Garstang School of Gymnastics

RNB 2020-1431 (Pen Bryn Oer Wind Farm Community Fund)

The staff at GrantScape have been absolutely superb in supporting us every step of the way! No question was too much for them to answer! A huge note of thanks must go to [our Grant Officer] for her tireless support with our grant application! Diolch yn fawr iawn!

Georgetown Primary School

RNB/2951 (Ramsey Wind Farm Community Fund)

Could not improve. Amazing team. From start to finish could not fault.

Ramsey Cricket Club

RNB/475 (Ramsey Wind Farm Community Fund)

The Covid-19 pandemic has given us many problems not least of which has involved changes of contacts at our end. Throughout the whole process the assistance and patience of the GrantScape personnel has been absolutely first class. Many many thanks.

St Thomas a Becket Parish Church

ORS/1820 (Walney Extension Community Fund)

I love the efficient but friendly relationship Orsted has with its benefactors. The staff members are most helpful through each stage of the grant process, such as; how to apply, what to include, who to seek advice and support from during the pre-application process. Then once a grant is awarded I particularly like the simplicity of your feedback forms which also allow for the recipient to give their opinion on how the project as developed during the funding period. The people I have had the good fortune to meet from this funding source are exceptionally approachable and professional too. I cannot offer suggestions for improvements to improve your grant-making process as it seems fit for purpose as it is at present.

Barrow & District Disability Association

ORS/3244 (Walney Extension Community Fund)

GrantScape has managed the application extremely efficiently despite some minor hiccups originally which occurred owing to the Covid 19 lockdown crisis. The telephone contacts were excellent and reassuring.

Thornton Action Group

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Trading Activity

The majority of grant-making administration for renewable energy funds and the related set-up activity is channelled through GrantScape and going forward we expect the majority of trading activities to be within our charitable objects.

Financial Review

Income

The level of LCF donations decreased this year to £1,284,104 (2020 - £1,668,046). Donations for renewable energy CFs were £1,814,125 in the year (2020 - £1,797,827).

Interest receivable of £9,661 (2020 - £18,608) was broadly in line with our expectations and is consistent with the low interest rates achievable and the level of cash balances held during the year. Of this sum £4,000 of the interest earned on the Orsted deposit account balances was directly receivable by GrantScape under a variation agreement dated 2019, this being the third year of this arrangement.

Expenditure

All LCF donations received are subject to a levy by the LCF regulator, ENTRUST. This was 2.26% (2020 - 2.83%) throughout the year under review at cost of £28,613 (2019 - £46,406).

Charitable activity in the year totalled £2,952,159 (2020 - £4,333,211) (see Note 6). The split between LCF grant-making and renewable energy grants in cost terms has changed from its historic, relatively equal split, to a 38/62 ratio indicative of the increasing number of renewable energy grants awarded. The LCF saw a total of 123 new grants worth £996,260 (2020 - 160 grants - £2,095,531) being contracted. In volume terms, renewable energy grants have now become more significant, with 228 grants totalling £1,757,064 (2020 - 298 grants totalling £1,926,648) being contracted but the value of the grants from the renewable energy programmes are generally much smaller. The level of grants withdrawn or underspent has increased this year, at £96,697 across all grant programmes, compared to £22,080 in 2020.

The total cost of delivery of grant programmes was £302,732 including attributable support costs compared to £302,836 in 2020. Delivery of other consultancy work including attributable support costs totalled £9,105 (2020 - £11,016).

The cost of development work, which includes any tendering and bidding activities undertaken, mostly comprises time spent by GrantScape staff, together with attributable support costs, and totalled £21,450 this year (2020 - £23,834).

The timescale in which approved grants come to contract is something which is largely outside the control of the Charity, being reliant on the applicant group to complete any pre-contract conditions, although every effort is being made to speed up this process and enable funds to be applied to projects more quickly.

Balance sheet

The key figures in the balance sheet and other supporting notes relate to the cash balances and how these are to be expended. The Charity's Reserves Policy recognises the categories noted below as separately designated reserve funds.

At 31 March 2021 cash balances totalled £4,057,257 (2020 - £3,826,541), of which £2,547,620

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(2020 - £2,274,651) is held in separate bank and deposit accounts for funds received in respect of wind energy grant programmes.

Principal Risks and Uncertainties

As noted above, the Charity routinely considers the principal risks it is facing. With such a small team, a major risk is losing a key member of staff. However, the Charity remains confident that procedures all have appropriate backup, so we could continue even following the loss of further staff.

COVID-19

On 17 March 2020, before the official lockdown was announced by government, GrantScape took the decision to close its office and set up all staff to work from home. This ultimately was a very simple process as most staff already had some level of flexible home working arrangements. Others quickly adapted, and by the week commencing 23 March 2020 the entire team of nine staff were effectively remote working, all with video conferencing capability.

We were also quick to provide public statements on our website to reassure all successful applicants that their grants were safe, financial claims will be made, new applications will be assessed and decisions will be announced within the timeframes on our website. During the financial year, we are pleased to report that we achieved all these deadlines.

We also, where possible, adapted the criteria for several CFs to allow organisations directly impacted by COVID-19 the opportunity to apply, where they previously may have been excluded. Where we had residual unallocated funds, these were offered as 'Emergency Grants' to support groups in immediate financial crisis. The criteria for all CFs is being closely monitored to ensure the grants we make are targeted to most worthwhile causes over the ever changing position of the pandemic.

Throughout the year, staff continued to effectively work from home, only attending the office when necessary and safe to do so, following Government guidelines at all times. As the restrictions start to ease it is expected that staff will work from the office more frequently. However, the pandemic has demonstrated flexible working is achievable and does not impact on our high level of service. We will therefore retain our Head Office in Milton Keynes to ensure we have a base for staff to meet and work together on occasions, whilst offering formal hybrid working arrangements for most staff.

The pandemic, which has created a great deal of uncertainty along with financial stress and concern across the charitable sector, has not significantly impacted on GrantScape's financial position or volume of work. The Charity did not need to utilise the Government's furlough scheme as all staff remained extremely busy throughout the 12 months period.

GrantScape is in the fortunate position whereby its renewable energy donations and administrative income has not been significantly impacted by the pandemic. However, we did see a reduction in LCF donations as the economy slowed during the first two quarters of the year. By the year end, we received approximately 15% less in donations than forecasted. However, we are confident that LCF donations will return to pre-pandemic values in 21/22 as the economy recovers.

BREXIT

We have considered and reviewed how BREXIT might impact on the Charity and do not believe, at this time, there will be any major impact on our funding sources or donation amounts, our employees, the level of our expenditure or governance arrangements.

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Other risks identified by the charity are:

Risk	Risk management strategy
The loss of some or all LCF donations remains a high risk and the scheme remains under scrutiny by HM Treasury. Whilst it could cease at relatively short notice, we are now confident the scheme is not under immediate threat.	Staff seek to maintain a positive relationship with the landfill operators who make LCF donations to us, and so far we have been advised well in advance of any significant changes, either up or down, in the level of donations.
Loss of money held in trust.	All money is held in established cash or cash equivalent accounts to minimise investment risk. There are strong controls over payments with the recognition that the seemingly ever growing presence of cybercrime requires constant vigilance.
Lack of free (unrestricted) reserves to maintain and develop new activities.	Trustees are very aware that free reserves need to be monitored carefully and this forms a key part of the Board's review of finances each quarter. All new initiatives are carefully costed before being given the go ahead.

Reserves Policy

The trustees aim to maintain the LCF Administration Reserve at a level sufficient to cover staff time for such a period as is required to complete the distribution of the remaining funds. The amount required will be reviewed on an annual basis. The balance on the GrantScape LCF Administration Reserve at 31 March 2021 was £157,562 (2020 - £165,881).

The ambition of the trustees is to achieve a more balanced mix between unrestricted and restricted fund activities and to be able to supplement the unrestricted fund with any surpluses earned from grant-making activity, either through the Charity or via the trading company. Until this occurs, it is not practicable to set financial targets for the unrestricted fund and trustees will continue to monitor closely our ability to fund known future activity. The free reserves currently stand at £97,222 (2020 - £83,521).

The Reserves Policy was reviewed in June 2020.

Investment policy

The Investment Policy was reviewed in June 2020 and states:

The Board recognises the need to achieve the best possible returns on the money the group holds. However, the Board believes that responsible selection of financial institutions and security of funds should take precedence over return.

The majority of money held by the group is intended to meet commitments made under a grant offer, or for administering grant-making. It should therefore be placed in cash or near-cash deposits, thus enabling the charity to meet its cash commitments.

The Board also requires that the charity's deposits should be spread across a number of financial institutions in order to reduce the risk that failure of a financial institution will have a serious impact on the charity.

The spread of and return from investments is reviewed quarterly.

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Plans for 2021/22 and beyond

In January 2021 GrantScape's trustees and staff reviewed the strategic direction of the Charity. Updated Business Plan targets have been approved, covering the period 2021 – 2024, together with associated budgets.

The key targets for 2021/22 will be similar to previous years as experience has shown that the opportunities are still available and the business model does work. We are keen to continue to expand our portfolio and diversity of CFs we administer to reduce the risks to the organisation should one of the larger funds or schemes the Charity administers comes to an end.

The pandemic has created a great deal of uncertainty within the charitable sector and wider economy. However, we will continue to try and expand our renewable energy portfolio of community funds and develop our grant services into other areas where opportunities arise to meet our key business plan objectives. We will continue to apply for tender opportunities that GrantScape genuinely believes it can deliver but only where we can add value to the communities where the grants will be awarded.

Other Targets 2021/22

Trustee Recruitment – During this year, we will start the process of recruiting up to three new trustees (delayed from 20/21) to join the Board as two current trustees (Michael Clarke and Antony Cox) approach their maximum permitted term of service. Both trustees are qualified accountants so GrantScape will, ideally, require at least one of their replacements to hold this, or a similar qualification, to ensure that the skill diversity on the Board is maintained. We will also need to identify a new Chair, either internally or externally, for when Antony Cox leaves the organisation.

Our Impact - We are also keen to continue to develop further and analyse the social value and impact that our grant-making has on the community areas we fund and how we can share and communicate the impact we make with other groups and stakeholders.

Our Website - During the year we plan to continue to work on populating information on the projects we have funded and we also intend to continue to simplify our website pages for our applicants. We will also fully review our services web page to make clearer the added value GrantScape strongly believes it can provide within the sectors we operate.

Statement of Trustees' Responsibilities

The trustees (who are also directors of GrantScape for the purposes of company law) are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable law regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and the Group and of the income and expenditure of the charity and the group for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity and the Group will continue in business.

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Statement of Trustees' Responsibilities (continued)

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's and the Group's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and the Group and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and the Group and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of disclosure to auditors

Insofar as the trustees are aware:

- there is no relevant audit information of which the Charity's and the Group's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The maintenance and integrity of the Charity's website is the responsibility of the trustees. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Auditors

Following a competitive tender exercise in April/May 2021 GrantScape appointed new auditors, Mercer and Hole. Our previous auditors, Mazars, facilitated a seamless hand over to Mercer and Hole during May/June 2021.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the Board on 17 September 2021 and signed on its behalf by:

DocuSigned by:

A12089417810438...

Antony Cox
Chair

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Independent Auditor's Report to the Members of GrantScape

Opinion

We have audited the financial statements of GrantScape (the 'parent charitable company') and its subsidiary (the 'group') for the year ended 31 March 2021 which comprise the Consolidated Statement of Financial Activities (including Income and Expenditure Account), the Balance Sheets, the Consolidated Statement of Cash Flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group's and parent charitable company's affairs as at 31 March 2021, and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the group and parent charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group's or parent charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

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Other information

The other information comprises the information included in the trustees' annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the group and parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept by the parent charitable company, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable company's financial statements are not in agreement with the accounting records and returns; or certain disclosures of directors' remuneration specified bylaw are not made; or
- we have not received all the information and explanations we require for our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemption in preparing the directors' report and from the requirement to prepare a strategic report.

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Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 13 the trustees (who are also the directors of the parent charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the groups and parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the group or parent charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed auditor under the Companies Act 2006 and report in accordance with this Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

We gained an understanding of the legal and regulatory framework applicable to the company and the industry in which it operates and considered the risk of acts by the company that were contrary to applicable laws and regulations, including fraud. These included, but were not limited to, the Companies Act 2006 and tax legislation.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements and the financial report (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate entries including journals to overstate revenue or understate expenditure and management bias in accounting estimates.

Audit procedures performed by the engagement team included:

- discussions with management, including considerations of known or suspected instances of non-compliance with laws and regulations and fraud;
- gaining an understanding of management's controls designed to prevent and detect irregularities; and
- identifying and testing journal entries.

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Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

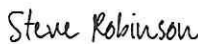
A further description of our responsibilities is available on the Financial Reporting Council's website at:

<https://www.frc.org.uk/auditorsresponsibilities>

This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:

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Steve Robinson (Senior Statutory Auditor)
For and on behalf of Mercer & Hole, Statutory Auditor
Chartered Accountants
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

Date: 17 September 2021

GRANTSCAPE

Consolidated Statement of Financial Activities (including Income and Expenditure Account) For the year ended 31 March 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income from:					
Donations	3	-	3,098,229	3,098,229	3,465,873
Charitable Activities		199,615	-	199,615	190,648
Other trading activities	4	8,684	-	8,684	37,294
Interest receivable	5	4,000	5,661	9,661	18,608
Total		212,299	3,103,890	3,316,189	3,712,423
Expenditure on:					
Raising funds					
ENTRUST Fee		-	28,613	28,613	46,406
Costs of other consultancy services		9,105	-	9,105	11,016
Costs of development work including tendering & bidding		21,450	-	21,450	23,834
		30,555	28,613	59,168	81,256
Charitable activities					
Grants and grant-making	6	168,043	2,784,116	2,952,159	4,333,211
Total Expenditure		198,598	2,812,729	3,011,327	4,414,467
Net income / (expenditure) being net income/(expenditure) for the year and net movement in funds		13,701	291,161	304,862	(702,044)
Transfer between Reserves		-	-	-	-
Fund balances b/d at 1 April		83,521	2,140,667	2,224,188	2,926,232
Total funds c/d at 31 March		97,222	2,431,828	2,529,050	2,224,188

There is no difference between the net income/ (expenditure) for the year stated above and the historical cost equivalent.

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 22 to 37 form part of these financial statements

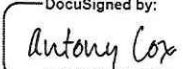
GRANTSCAPE

Balance Sheets at 31 March 2021

	Notes	Group 2021 £	Charity 2021 £	Group 2020 £	Charity 2020 £
Fixed assets					
Tangible fixed assets	13	3,138	3,138	2,257	2,257
Intangible fixed assets	13	13,992	13,992	17,490	17,490
Investment in subsidiary undertaking	14	-	1	-	1
		<u>17,130</u>	<u>17,131</u>	<u>19,747</u>	<u>19,748</u>
Current assets					
Debtors	15	412,996	465,328	577,913	628,304
Cash and cash equivalents	16	4,057,257	3,954,644	3,826,541	3,736,471
		<u>4,470,253</u>	<u>4,419,972</u>	<u>4,404,454</u>	<u>4,364,775</u>
Creditors:					
Amounts falling due within one year	17	1,958,333	1,938,114	2,200,013	2,190,818
		<u>2,511,920</u>	<u>2,481,858</u>	<u>2,204,441</u>	<u>2,173,957</u>
Net current assets					
		<u>2,529,050</u>	<u>2,498,989</u>	<u>2,224,188</u>	<u>2,193,705</u>
Total assets less current liabilities					
Creditors:					
Amounts falling due after more than one year		-	-	-	-
		<u>2,529,050</u>	<u>2,498,989</u>	<u>2,224,188</u>	<u>2,193,705</u>
Net assets					
		<u>2,529,050</u>	<u>2,498,989</u>	<u>2,224,188</u>	<u>2,193,705</u>
Represented by:					
Restricted Funds	21	2,431,828	2,431,828	2,140,667	2,140,667
Unrestricted Funds	21	97,222	67,161	83,521	53,038
		<u>2,529,050</u>	<u>2,498,989</u>	<u>2,224,188</u>	<u>2,193,705</u>
Total funds					
		<u>2,529,050</u>	<u>2,498,989</u>	<u>2,224,188</u>	<u>2,193,705</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the trustees and authorised for issue on 17 September 2021 and signed on their behalf by:

DocuSigned by:

 A12089417810438...

Antony Cox
Chair

DocuSigned by:

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Michael Clarke
Trustee

Company Registration Number: 4914470

The notes on pages 22 to 37 form part of these financial statements

GRANTSCAPE

Consolidated Statement of Cash Flows for the year ended 31 March 2021

	2021	2020
	£	£
Cash flows from operating activities:		
<i>Net cash provided by (used in) operating activities</i>	223,518	(325,951)
Cash flows from investing activities:		
Interest receivable	9,661	18,608
Purchase of fixed assets	(2,463)	(19,012)
<i>Net cash provided by (used in) investing activities</i>	7,198	(404)
<i>Change in cash and cash equivalents in the reporting period</i>	230,716	(326,355)
Cash and cash equivalents at the beginning of the reporting period	3,826,541	4,152,896
<i>Cash and cash equivalents at the end of the reporting period</i>	4,057,257	3,826,541
Reconciliation of net income/(expenditure) to net cash flow from operating activities:		
	2021	2020
	£	£
<i>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</i>	304,862	(702,044)
Adjustments for:		
Depreciation charges	5,080	2,406
Interest receivable	(9,661)	(18,608)
(Increase)/decrease in debtors	164,917	(428,635)
(Decrease)/increase in creditors	(241,680)	820,930
<i>Net cash provided by (used in) operating activities</i>	223,518	(325,951)

The notes on pages 22 to 37 form part of these financial statements

GRANTSCAPE

Notes to the Financial Statements for the year ended 31 March 2021

Accounting policies

a) General information

GrantScape is a company limited by guarantee, incorporated in England and Wales. The address of its registered office and principal place of business is disclosed in the company information.

The principal activity of the charity is to promote the protection and preservation and improvement of the environment for the benefit of the public.

The company meets the definition of a public benefit entity in accordance with FRS 102.

The financial statements are rounded to the nearest round pound.

b) Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice: 'Accounting and Reporting by Charities' (SORP 15), the Financial Reporting Standard applicable in the United Kingdom and Ireland (FRS102) and the Charities and Companies Acts.

c) Basis of consolidation

The group financial statements consolidate those of the charity and its subsidiary undertakings drawn up to 31 March 2021. The results of the charity's non-charitable subsidiary, GrantScape Services Limited have been consolidated on a line by line basis. A separate statement of financial activities and income and expenditure account are not presented for the charity itself following the exemptions afforded by the Companies Act 2006 and SORP 15.

d) Income

- i) Landfill Communities Fund (LCF) donations and Renewable Energy CBF donations are recognised on a receivable basis;
- ii) Other donations, including gift aid donations, are recognised on a received basis;
- iii) Fees receivable for administering Renewable Energy Community Benefit Funds are recognised on a receivable basis; these monies are now received by the charity and are reported under Charitable Activities.
- iv) Income from commercial trading activities (consultancy; project management) is recognised as earned;
- v) Interest receivable is recognised on a receivable basis.

GRANTSCAPE

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

e) Funds held as agent

Where funds are held as agent on behalf of a third party, and disbursed on their behalf against invoices addressed to the third party, neither the transactions nor the cash balances are reflected in the accounts of the charity. Income in respect of the provision of the service is accounted for as set out in 1(d) (iii) above.

f) Expenditure

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive, where applicable, of any VAT which cannot be recovered and comprise the following:

- i) Costs of generating funds includes those costs and attributable support costs directly related to the consultancy and project management activities undertaken;
- ii) Charitable activities comprise expenditure on the charity's primary charitable purposes as described in the Report of the Trustees, and include:
 - grant expenditure – grants for projects are recognised in full in the accounts once a signed funding offer is in place, since control for meeting the conditions of the grant (the “milestones”) passes to the grant recipient regardless of the expected duration of the grant;
 - other direct expenses and attributable support costs incurred on the specific objects of the charity.
- iii) Governance costs comprise costs incurred (including attributable support costs) on the governance of the charity, (organisational and strategic procedures) and the necessary legal procedures for compliance with statutory requirements, as shown in note 8.

g) Fund accounting

The unrestricted fund comprises those monies which may be used towards meeting the general charitable objects of the charity at the discretion of the trustees. This includes the element of donations from wind energy companies attributed to administration of the grant programmes.

Restricted funds are monies donated for a specific purpose. The charity treats all LCF donations and the element of donations from wind energy companies specifically for grants as restricted funds.

h) Tangible fixed assets

All assets costing more than £500 and with an expected useful life of more than one year are capitalised. Depreciation is not charged on expenditure on assets not yet in use. Depreciation on other tangible fixed assets is charged so as to write off their full costs, less estimated residual value, over their expected useful lives at the following rates:

Office equipment:	
Office furniture	- 20% of cost
Other office equipment	- 33 $\frac{1}{3}$ % of cost

GRANTSCAPE

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

i) Intangible fixed assets

All assets valued at or costing more than £500 and with an expected useful life of more than one year are capitalised. Depreciation is not charged on expenditure on assets not yet in use.

Database Implementation and development - 20% of cost

j) Cash and cash equivalents

Cash and cash equivalents are cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

k) Pensions

The charity provides a defined contribution pension scheme, the assets of which are held separately from those of the charity in an independently administered fund. This is a group personal pension scheme, to which the charity contributed 5% of gross salary. Contributions to this scheme are charged to the Statement of Financial Activities/Income and Expenditure account as they become payable.

l) Financial instruments

The charity only has financial asset and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction values and subsequently measured at their settlement value.

m) Judgments in applying accounting policies and key sources of estimation uncertainty

In applying the company's accounting policies, the directors are required to make judgements, estimates and assumptions in determining the carrying amounts of assets and liabilities. The directors' judgements, estimates and assumptions are based on the best and most reliable evidence available at the time when the decisions are made, and are based on historical experience and other factors that are considered to be applicable. Due to inherent subjectivity involved in making such judgements, estimates and assumptions, the actual results and outcomes may differ.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods, if the revision affects both current and future periods.

The key estimates and assumptions made in these accounts are:

i) Due to the nature of the Charity's activities and financial statements, the trustees do not consider there to be any significant judgements or sources of estimation uncertainty with a material impact on the financial statements.

GRANTSCAPE

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

n) Going Concern

These financial statements have been prepared on a going concern basis. GrantScape's Board and Senior Management Team have fully considered the principle operational and financial risks and uncertainties facing the Company, including the impact of the COVID-19 pandemic and Brexit. The appraisal determined that they do not create a material uncertainty that casts significant doubt upon the entity's ability to continue as a going concern and therefore management have determined that the use of the going concern assumption is both appropriate and warranted.

GRANTSCAPE

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

2. Comparative statement of financial activities

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Income from:			
Donations	-	3,465,873	3,465,873
Charitable Activities	190,648	-	190,648
Other trading activities	37,294	-	37,294
Interest receivable	4,000	14,608	18,608
Total Income	231,942	3,480,481	3,712,423
Expenditure on Raising funds			
ENTRUST fee	-	46,406	46,406
Costs of consultancy services			
Costs of tendering & bidding	23,834	-	23,834
	34,850	46,406	81,256
Charitable activities			
Grants and grant-making, including governance costs	189,634	4,143,577	4,333,211
Total expenditure	224,484	4,189,983	4,414,467
Net income/(expenditure) for the Year and net movement in funds	7,458	(709,502)	(702,044)
Transfer between reserves	-	-	-
Fund balances b/forward at 1 April	76,063	2,850,169	2,926,232
Total funds carried forward at 31 March	83,521	2,140,667	2,224,188

3. Voluntary income - donations

	2021 Total £	2020 Total £
Donations from Landfill Operators for LCF Programmes	1,284,104	1,668,046
Donations for Wind Energy CBFs	1,814,125	1,797,827
	3,098,229	3,465,873

GRANTSCAPE

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

4. Other trading activities			2021	2020
			£	£
Other grant-making & consultancy services			8,684	37,294
5. Interest receivable			2021	2020
			£	£
Bank interest			9,661	18,608
6. Charitable activities – Grants and grant-making				
	LCF	Renewable CBF	2021 Total	2020 Total
	£	£	£	£
Projects contracted in year	996,260	1,757,064	2,753,324	4,022,180
Grants no longer required	(8,102)	(95,795)	(103,897)	(22,080)
Grant administration services	74,603	90,253	164,856	187,428
Support Costs	61,487	76,389	137,876	145,683
	1,124,248	1,827,911	2,952,159	4,333,211

All grants are made to organisations or properly constituted groups. Where grants are made using donations received under the LCF, they must also meet the requirements of that Fund.

GRANTSCAPE

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

A summary of the LCF grants contracted in the year, by donor is as follows:

LCF Donor	2020/21		2019/20	
	No Grants Contracted	Grant Value	No Grants Contracted	Grant Value
Augean South Ltd	17	411,201	25	606,976
Bradley Park Waste Management Ltd	1	4,000	2	8,000
Deep Moor LF Ltd	9	134,186	15	269,473
Mick George Ltd	89	339,620	106*	1,014,427
Whitemoss Landfill Ltd	7	107,253	9	157,655
GS Reserves	-	-	3	39,000
Total:	123	996,260	160	2,095,531

*Of which 72 were "small grants" contracted within the Mick George Sports Fund of £100,504

Donor	2020/21		2019/20	
	No Grants Contracted	Grant Value	No Grants Contracted	Grant Value
Daintree Wind Farm Ltd	14	12,186	11	13,236
East Youlstone Wind Farm Ltd	3	11,914	11	19,554
Garlenick Wind Farm Ltd (Grampound)	6	20,261	5	13,710
Ysgellog Wind Farm Ltd	10	22,900	14	24,713
Potato Pot Wind Farm Ltd	6	21,284	11	32,829
Wythegill Wind Farm Ltd	5	8,724	1	3,000
Red Gap	11	59,611	17	77,523
Good Energy Hampole Windfarm Ltd	4	5,012	6	10,100
Haymaker (Gib Lane Solar) Ltd	2	7,355	3	6,245
Eastchurch - Resonance/EnergieKontor	7	30,618	12	37,308
Reaps Moss Limited	5	8,920	8	12,158
Crook Hill Properties Limited	13	44,239	13	35,809
(REG) Mynydd Portref Windfarm Ltd	7	45,900	10	136,346
(REG) Orchard End Windfarm Ltd	5	21,027	6	10,638
(REG) Ramsey II Ltd	7	28,026	11	46,874
(REG) Denzell Downs	12	26,915	15	31,880
(REG) Hallburn	15	73,091	15	56,757
(REG) Pen Bryn Oer	19	26,670	24	26,986
Solar Century Holdings Limited (Morton & Ranby)	-	-	1	522
BWSC North Lincs Limited	-	-	1	5,760
ORSTED Burbo (UK) Ltd	17	190,067	26	235,688
ORSTED Walney Extension (UK) Ltd	33	587,646	36	649,948
ORSTED East Coast	27	504,698	41	439,064
Total	228	1,757,064	298	1,926,648

A full list of grants contracted in the year is included in Appendices 1 and 2. Information on completed projects can be searched on by location (county) and/or by type of project at <http://GrantScape.org.uk/grant-project-finder>.

GRANTSCAPE

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

7. Allocation of Support and Governance Costs

The charity initially identifies what proportion of staff, time, and an attribution of other costs are spent in directly undertaking charitable and consultancy activities. In addition, time spent directly on development work, including tendering and bidding and on governance activity is allocated. Expenses directly relating to these activities are also allocated at this stage.

Direct Costs	Salaries and related costs £	Direct expenses £	Function/ Activity Total £
Non-LCF grant-making	72,013	4,232	76,245
Non LCF consultancy	8,933	-	8,933
LCF grant-making	58,010	2,585	60,595
Development work	21,090	360	21,450
Governance (see note 8)	19,957	8,059	28,016
TOTAL	180,003	15,236	195,239

The remaining support costs are apportioned between the main activities, based on an assessment of output activity.

Support Cost Apportionment	Salaries and related costs £	Other administration costs £	Function/ Activity Total £
Non-LCF grant making	51,265	25,124	76,389
Non LCF consultancy	-	172	172
LCF grant making	41,944	19,543	61,487
TOTAL	93,209	44,839	138,048

We are in a state of change regarding the allocation and apportionment of direct and indirect support costs. Historically, the majority of grant making activity centred on the LCF, however, in recent years the level of funds received and work undertaken for the wind energy grant making and non-LCF consultancy work has developed considerably. In the 12 month period non-LCF grant making exceeded that of LCF by £753,604 (contracted value) (a 64/36 split). We do anticipate that the basis of allocation of support and governance costs will need to be reviewed in future years as the balance of work continues to change.

GRANTSCAPE

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

8. Governance costs

	2021	2020
	£	£
Auditor's Remuneration	8,000	8,028
Trustees/Directors Expenses	-	1,330
Other Costs	59	26
Attributable Salary And Support Costs	19,957	20,892
	28,016	30,276

9. Net income / (expenditure) for the year

	2021	2020
	£	£
This is stated after charging:		
Auditor's Remuneration	8,000	8,028
Depreciation	5,080	2,046

10. Subsidiary undertakings

A summary of the activities of the subsidiaries is set out below:

	GrantScape Services Limited £
Income	8,683
Expenditure	(9,105)
Surplus/(Loss) for the year	(422)
Net assets at 31 March 2021	30,062

11. Staff costs and trustees' fees and expenses

The average number of staff analysed by function is:

	2021	2020
	No	No
Chief Executive	1	1
Grant-making	6	6
Finance & Administration	2	2
	9	9
Full time equivalent:	6.6	6.6

GRANTSCAPE

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

	2021	2020
	£	£
Wages and salaries	246,130	249,553
Social security costs*	12,789	20,654
Pension costs	14,293	13,916
Total	273,212	284,123

*Costs are net of recovered Statutory Maternity Pay (SMP).

Where relevant time costs have been recharged within the charity or to its subsidiaries based on time expended at rates calculated to absorb an appropriate element of overhead costs. See also note 7 above.

The key management personnel (KMP) of the charity comprise the trustees and the Senior Management Team, namely the Chief Executive, the Finance Director, the Grants Director and the Marketing and Development Director.

The total salary of all higher paid employees earning in excess of £60,000 are shown in bands of £10,000 below:

	2021	2020
	No	No
£60,001-£70,000	<u>1</u>	<u>1</u>

Remuneration for key management personnel, including pension contributions, in the year, totalled £186,568 (2020 - £144,696). From 2021 the KMP includes the post of Marketing and Business Development Director.

The trustees are not remunerated. However, the Memorandum and Articles of Association permit reimbursement of expenses, plus payment to no more than 50% of trustees for professional services. No trustees have been paid for their professional services during the year (2020 - £nil). The level of expenses foregone by trustees is deemed to be immaterial.

The following expenses have been paid during the year:

Trustee Name	2021	2020
	£	£
M Clarke	-	-
A Cox	-	81
P Lyons	-	66
S McAleese	-	645
M Singh	-	276
J Stafford Mills	-	37
T Walker	-	-
Total	-	1,105

At the year end £nil in respect of trustee expenses is included in accruals and deferred income (2020 – £nil). Reflecting Covid-19 safeguarding advice all 2020/21 Board meetings were held virtually requiring no travelling by trustees.

GRANTSCAPE

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

12. Taxation

The company is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as they fall within the exemptions available to registered charities.

13. Tangible and Intangible fixed assets

Group and Charity

	Tangible Fixed Assets	Intangible Fixed Assets	Total Fixed Assets
	Office Equipment	Software	
Cost	£	£	£
Brought Forward	41,068	32,184	73,252
Additions	2,463	-	2,463
Donations in kind	-	-	-
Disposals	-	-	-
Carried Forward	43,531	32,184	75,715
Depreciation			
Brought Forward	38,811	14,694	53,505
Charge for the Year	1,582	3,498	5,080
Disposals	-	-	-
Carried Forward	40,393	18,192	58,585
NBV 31 March 2021	3,138	13,992	17,130
NBV 31 March 2020	2,257	17,490	19,747

14. Investment in subsidiary undertaking

	Group 2021	Charity 2021	Group 2020	Charity 2020
	£	£	£	£
Shares in subsidiary undertaking				
At cost	-	1	-	1

The investment represents the entire share capital of GrantScape Services Limited (Company No. 5207079), a company incorporated in England and Wales. The company is engaged in the provision of consultancy services, project management and grant administration services.

The results and financial position of the subsidiary undertakings are shown in note 10.

GRANTSCAPE

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

15. Debtors

	Group 2020 £	Charity 2020 £	Group 2019 £	Charity 2019 £
Trade debtors	409,879	409,879	414,073	414,072
Amounts owed by group undertakings	-	52,332	-	52,332
Prepayments and accrued income	3,117	3,117	163,840	161,900
	<u>412,996</u>	<u>465,328</u>	<u>577,913</u>	<u>628,304</u>

16. Cash and cash equivalents

	Group 2021 £	Charity 2021 £	Group 2020 £	Charity 2020 £
Deposits with maturity less than three months	2,614,576	2,614,576	2,696,799	2,696,799
Cash and cash equivalents	1,442,681	1,340,068	1,129,742	1,039,672
	<u>4,057,257</u>	<u>3,954,644</u>	<u>3,826,541</u>	<u>3,736,471</u>

17. Creditors: amounts falling due within one year

	Group 2021 £	Charity 2021 £	Group 2020 £	Charity 2020 £
Trade creditors	10,020	1,087	6,412	6,412
Other taxes and social security costs	16,957	5,671	14,446	5,251
Accruals and deferred income	254,201	254,201	558,503	558,503
Obligations in respect of grants contracted	1,677,155	1,677,155	1,620,652	1,620,652
	<u>1,958,333</u>	<u>1,938,114</u>	<u>2,200,013</u>	<u>2,190,818</u>

18. Creditors: amounts falling due after more than one year

	Group 2021 £	Charity 2021 £	Group 2020 £	Charity 2020 £
Obligations in respect of grants contracted	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

GRANTSCAPE

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

19. Financial Instruments

	Group 2021 £	Charity 2021 £	Group 2020 £	Charity 2020 £
<u>Financial Assets</u>				
Financial assets measured at fair value through income & expenditure	4,057,257	3,954,644	3,826,541	3,736,471
Financial assets measured at amortised cost	410,758	463,090	571,978	622,370
	<u>4,468,015</u>	<u>4,417,734</u>	<u>4,398,519</u>	<u>4,358,841</u>
<u>Financial Liabilities</u>				
Financial liabilities measured at Amortised cost	1,708,877	1,699,944	1,953,067	1,953,067

Financial assets measured at fair value through income and expenditure comprise of cash and cash equivalents and deposits with maturity greater than three months.

Financial assets measured at amortised cost comprise of trade debtors, amounts owed by group undertakings and accrued income.

Financial liabilities measured at amortised cost comprise of trade creditors, accruals and obligations in respect of grants contracted.

20. Analysis of Net Assets between Funds

	Unrestricted funds £	Restricted Funds £	Total funds £
Tangible fixed assets	-	3,138	3,138
Intangible fixed assets	-	13,992	13,992
Current assets	117,441	4,352,812	4,470,253
Current liabilities	(20,219)	(1,938,114)	(1,958,333)
Total	<u>97,222</u>	<u>2,431,828</u>	<u>2,529,050</u>

GRANTSCAPE

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

21. Restricted Funds

In addition to the GrantScape LCF funds, for which there is a more detailed analysis below, there are restricted funds in respect of each of the renewable energy CBF funds which we operate.

Incoming resources are monies received in the year and outgoing resources are grants awarded, net of any underspends or funds returned.. Any grants awarded but unpaid at the year-end date are included in creditors as obligations in respect of grants contracted.

Restricted Funds	Fund balances b/forward £	Income £	Expenditure £	Fund balances c/forward £
LCF Funds (see below)	1,028,210	1,286,949	1,151,460	1,163,698
Eastchurch CBF	20,473	32,227	30,558	22,142
Reaps Moss CBF	11,199	11,334	8,920	13,613
Crook Hill CBF	46,907	39,668	40,739	45,836
Ysgellog CBF	11,211	15,823	20,920	6,114
Grampound CBF	3,100	17,161	20,261	0
Daintree (Crick & Kilsby) CBF	9	13,515	10,107	3,417
E Youlstone CBF	-	13,515	11,914	1,601
Potato Pot CBF	(363)	20,806	21,284	(841)
Wythegill CBF	4,843	4,480	8,724	599
Red Gap CBF	31,822	61,501	58,289	35,034
Orchard End CBF	20,228	16,033	20,232	16,029
Ramsey II CBF	6,131	40,082	26,501	19,712
Mynydd Portref CBF	71,730	76,156	45,900	101,986
Denzell Downs CBF	781	30,565	25,736	5,610
Pen Bryn CBF	38,340	31,900	26,670	43,570
Hallburn CBF	61,458	71,776	65,868	67,366
Gib Lane CBF	9,919	11,597	7,355	14,161
Solar Century CBF	783	0	0	783
Hampole CBF	(141)	9,332	5,012	4,179
Brigg CBF	1	0	0	1
Orsted Energy Walney CBF	484,344	608,263	527,640	564,967
Orsted Energy Burbo Bank CBF	165,986	225,394	189,717	201,663
Orsted East Coast CBF	123,696	465,814	488,922	100,588
Renewable Energy Total	1,112,457	1,816,941	1,661,269	1,268,130
Total Restricted Funds	2,140,667	3,103,890	2,812,729	2,431,828

GRANTSCAPE

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

21, Restricted Funds (continued)

GrantScape LCF Funds

Monies received from each LCF donor are accounted for separately, and for each the following sub-analysis is maintained for funds available for grant-making:

LCF funds not yet committed – reflects the balance of LCF funds available for distribution as grants. Funds are transferred from this to the “committed not yet contracted” reserve following funding decisions taken at trustees’ meetings. Where grant recipients do not draw down all funds granted, or where grants are withdrawn after being contracted, funds not utilised are returned to this reserve, which may result in the “outgoing funds” being a net positive figure.

LCF funds committed not yet contracted – this represents funds allocated to grants, but awaiting a formal funding agreement. Outgoing resources represent grants for which a formal funding offer is now in place. Where grants are withdrawn before being contracted, surplus funds are transferred back to “funds not yet committed”.

LCF Administration Reserve – historically, as LCF funds have been received, an amount, currently 10%, but previously 7.5%, has been retained to cover future grant administration costs. These funds are to enable the charity to undertake the administration of grants through to completion and then to monitor the ongoing use of assets funded by the grant. The level of funds held within this reserve is kept under review.

The following table shows the totals for each sub-analysis:

	Fund balances b/forward £	Income £	Expenditure £	Transfers between funds £	Fund balances c/forward £
LCF Funds not yet committed	511,170	1,160,579	(20,512)	(1,136,917)	514,320
LCF Funds committed not yet contracted	351,159	-	(996,260)	1,136,917	491,816
LCF Admin Reserve	165,881	126,370	(134,689)	-	157,562
GS LCF Funds	1,028,210	1,286,949	(1,151,461)	-	1,163,698

	Fund balances b/forward £	Unrestricted Funds Income £	Expenditure £	Fund balances c/forward £
Unrestricted Fund	83,521	212,299	(198,598)	97,222

GRANTSCAPE

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

22. Liability of Members

The charity is constituted as a company limited by guarantee. In the event of the charity being wound-up, members are each required to contribute an amount not exceeding £1. There were 7 members at 31 March 2021 (7 members at 31 March 2020).

23. Parent charity results

Income in the year for the parent charity was £3,307,506. Expenditure in the year was £3,002,222 and net expenditure totalled £305,284.

24. Related Party Transactions

The charity prepares consolidated financial statements and has therefore taken advantage of the exemption conferred by Section 33 Related Parties Disclosures not to disclose transactions with group companies.

Fees and expenses paid to trustees and details of transactions with trustees are shown in note 11.

There were no other related party transactions in the year.

RENEWABLE ENERGY CBF GRANTS CONTRACTED (UNAUDITED)

Applicant Name	Grant Reference	Project Name	Fund Name	Grant Amount (£)
National Society for the Prevention of Cruelty to Children (NSPCC)	ORS / 3321	Protect and Respect: North Wales	Orsted Burbo Bank Extension Community Fund	10,000
All Afloat	ORS / 3322	All Afloat Sailability - Rhyl Marine Lake	Orsted Burbo Bank Extension Community Fund	15,376
Brunswick Youth and Community Centre	ORS 2020-1279	The Brunswick Community Kitchen	Orsted Burbo Bank Extension Community Fund	11,200
Positive Futures North Liverpool Limited	ORS 2020-1363	"Positive People"	Orsted Burbo Bank Extension Community Fund	19,971
Marine Lake Users Forum	ORS 2020-1470	Hand sculpted timber bench for Rhyl Marine Lake	Orsted Burbo Bank Extension Community Fund	2,500
Pinto Community Art CIC	ORS 2020-1477	Strand by Me', Bootle - Community Art Group Workshops	Orsted Burbo Bank Extension Community Fund	2,010
The Gateway Collective	ORS 2020-1485	Making North Park Community Garden disability friendly	Orsted Burbo Bank Extension Community Fund	11,475
Stick 'n' Step	ORS 2020-1505	Supporting children with cerebral palsy. Centre in Wallasey Merseyside	Orsted Burbo Bank Extension Community Fund	20,000
Vauxhall Neighbourhood Council	ORS 2020-1512	Community Engagement and Development	Orsted Burbo Bank Extension Community Fund	9,500
Park Roots Community Interest Company	ORS 2020-2102	Edward Kemp Garden - Putting Water in the Right Place	Orsted Burbo Bank Extension Community Fund	4,873
Wirral Holistic Care Services	ORS 2020-2417	Survivorship Project for people with cancer at Cancer Centre CH438TW	Orsted Burbo Bank Extension Community Fund	2,236
Litherland Youth and Community Centre	ORS 2020-2823	LYCC Community COVID Support Programme	Orsted Burbo Bank Extension Community Fund	18,400
Seaforth Information Network Group	ORS 2020-2871	Our Space Homework Club	Orsted Burbo Bank Extension Community Fund	2,994
Merseyside Youth Association Ltd	ORS 2020-2883	SPACE - Infinity. Building Stronger Communities by Supporting Vulnerable Young People	Orsted Burbo Bank Extension Community Fund	18,960
Prestatyn Town Council	ORS 2020-2903	Denbighshire CCTV Partnership - Phase 2 Priority Cameras	Orsted Burbo Bank Extension Community Fund	12,000
North Wales Wildlife Trust	ORS 2020-2911	Boosting Big Pool Wood - For People and Wildlife Alike	Orsted Burbo Bank Extension Community Fund	11,434
In Your Shoes Community Hub	ORS 2020-2918	In Your Shoes - Sustainability Project	Orsted Burbo Bank Extension Community Fund	17,138
			Orsted Burbo Bank Extension Community Fund Total	190,067
Lincolnshire Lowland Search and Rescue	ORS / 3284	Expanding the Organisation	Orsted East Coast Community Fund	4,850
Bridlington Seaside CIC	ORS 2019-1203	Future Football Foundations - Eat, Sleep, Football, Repeat	Orsted East Coast Community Fund	29,559
St. Andrew's Hospice Ltd.	ORS 2020-1211	St. Andrew's Hospice Refurbishment Project	Orsted East Coast Community Fund	37,944
Cleethorpes Community Sports and Education	ORS 2020-1214	Community Trin Renovation	Orsted East Coast Community Fund	27,735
Cruse Bereavement Care	ORS 2020-1225	King's Lynn and West Norfolk - expanding bereavement support provision	Orsted East Coast Community Fund	36,073
A Walk in the Park	ORS 2020-1232	A Walk in the Park	Orsted East Coast Community Fund	17,016
Asthma Relief	ORS 2020-1252	Asthma Relief at work on the East Coast	Orsted East Coast Community Fund	4,940
Sussex Bowling Club	ORS 2020-1276	Rescue the Sussex Bowling Club	Orsted East Coast Community Fund	5,000
Oasis Community Hub Wintringham	ORS 2020-1300	Oasis Family Learning and Support - Zero Waste Project	Orsted East Coast Community Fund	17,136
Grimsby in Bloom	ORS 2020-1312	Garden cafe	Orsted East Coast Community Fund	5,000
Hornsea Inshore Rescue	ORS 2020-1315	Hornsea rescue seasafe training project	Orsted East Coast Community Fund	8,000
The Long Sutton Men's Shed	ORS 2020-1334	Extension and conversion of Shed 3	Orsted East Coast Community Fund	5,000
Hornsea Indoor Bowls Club	ORS 2020-1395	Hornsea IBC - Continuation	Orsted East Coast Community Fund	5,000
The Hinge Centre	ORS 2020-1719	Inclusion Worker and Community Support Worker, the Hinge Bridlington	Orsted East Coast Community Fund	36,356
City Church (Great Grimsby & North East Lincolnshire)	ORS 2020-2128	City Church Community Hall, Grimsby - Post Covid Bounce Back	Orsted East Coast Community Fund	4,798
Pandora Project	ORS 2020-2152	King's Lynn Recovery Programme	Orsted East Coast Community Fund	44,040
West Norfolk Carers	ORS 2020-2381	Linking Carers Together	Orsted East Coast Community Fund	35,000
Lincolnshire YMCA Ltd	ORS 2020-2453	East Coast Youth Outreach Project	Orsted East Coast Community Fund	29,777

RENEWABLE ENERGY CBF GRANTS CONTRACTED (UNAUDITED)

Headway Lincolnshire	ORS 2020-2457	Boston District, South Holland & East Lindsey	Orsted East Coast Community Fund	20,000
Bells and Whistles Exercise Group	ORS 2020-2590	COVID Community Gardens Project	Orsted East Coast Community Fund	1,000
Social Issues in south Lincs	ORS 2020-2630	Social Issues in South Lincolnshire based Long Sutton Lincolnshire	Orsted East Coast Community Fund	1,020
Marie Curie	ORS 2020-2637	Marie Curie Community Nurses	Orsted East Coast Community Fund	13,893
We'll Meet Again Museum C.I.O.	ORS 2020-2979	ECCF Short Film Competition Winner 2020	Orsted East Coast Community Fund	500
Boston College	ORS 2020-1533	Improving STEM Engagement Opportunities for 5-18 year olds in Boston.	Orsted East Coast Skills Fund	26,851
Holton le Clay Parish Council	ORS-2020-1788	Holton le Clay 8 Acres skate and sport park	Orsted East Coast Community Fund	20,000
SASH	ORS 2020-3130	Resettlement of young people facing homelessness on East Riding Coast	Orsted East Coast Community Fund	17,210
East Coast Skills Fund	ORS 2020-1535	Primary Engineer Project	Orsted East Coast Community Fund	51,000
			Orsted East Coast Community Fund Total	504,698
Askam United Football Club	ORS / 3191	Project Football for All	Orsted Walney Extension Community Fund	18,000
Thornton Action Group	ORS / 3244	King Georges Playing Field Thornton Landscape and Habitat Improvement	Orsted Walney Extension Community Fund	16,220
Advantage! Barrow Raiders Community Foundation	ORS / 3350	Advantage!	Orsted Walney Extension Community Fund	10,623
Skerton Community Association	ORS / 3352	Skerton Community Centre - A Thriving Hub of the Community	Orsted Walney Extension Community Fund	32,882
Carer Support South Lakes	ORS / 3361	Volunteer Sitting Service for Unpaid Carers South Lakeland, Cumbria	Orsted Walney Extension Community Fund	27,020
Marsh Street Arches and Gardens CIC	ORS / 3364	Greenheart Den Refurbishment Project 2020	Orsted Walney Extension Community Fund	5,000
Escape2Make	ORS / 3370	Cabaret for the Elderly	Orsted Walney Extension Community Fund	4,860
Families Matter Counselling and Support Services Limited	ORS / 3374	Solid State-support for men and boys Barrow and Furness	Orsted Walney Extension Community Fund	30,000
Millom Network Centre Limited	ORS / 3375	Creating and facilitating personal development opportunities for local people	Orsted Walney Extension Community Fund	32,500
Adullam Programme	ORS 2020-1747	Bridging the Gap of Mental Health Provision in Lancaster CV19	Orsted Walney Extension Community Fund	5,000
Wellfed CIC	ORS 2020-2009	Wellfed - Community Food Clubs	Orsted Walney Extension Community Fund	4,970
Men's Shed Fleetwood CIO	ORS 2020-2119	Men's Shed Fleetwood HQ Improvement	Orsted Walney Extension Community Fund	15,000
Stanleys Community Centre	ORS 2020-2145	West End Recovery - West End Morecambe	Orsted Walney Extension Community Fund	24,731
The Well Communities CIC	ORS 2020-2163	Department of Dreams - Removing Barriers to Employment	Orsted Walney Extension Community Fund	38,378
Action for Children	ORS 2020-2169	Ulverston - Mental Health Interventions for Young People	Orsted Walney Extension Community Fund	30,000
South West Cumbria United Area	ORS 2020-2172	Hartington Street Methodist Church Resource Centre	Orsted Walney Extension Community Fund	2,000
The Hospice of St Mary of Furness	ORS 2020-2178	Delivery and Adaptation of Well-Being Services Furness and South Lakeland	Orsted Walney Extension Community Fund	20,000
Westview Community Association	ORS 2020-2259	Onward Together in Wyre	Orsted Walney Extension Community Fund	33,895
The Brathay Trust	ORS 2020-2277	Reaching Communities: Walney Island	Orsted Walney Extension Community Fund	15,000
Advantage! Barrow Raiders Community Foundation	ORS 2020-2318	Barrow Bounce Back - 'Give Sport a Chance' with Advantage!	Orsted Walney Extension Community Fund	5,000
Marie Curie	ORS 2020-2341	Nursing in Lancaster and Wyre in Financial Year 2021-22	Orsted Walney Extension Community Fund	5,000
Cumbria Wildlife Trust	ORS 2020-2349	Wild Wellbeing Days - South Walney Nature Reserve (our wild coast)	Orsted Walney Extension Community Fund	20,000
Furness Broadcast Media Ltd	ORS 2020-2410	CANDOFM Community Radio - Growing Capacity to Meet Demand	Orsted Walney Extension Community Fund	25,000
Walney Churches Scout Group	ORS 2020-3398	Walney Churches Scout Group - Financial Sustainability (COVID Impact)	Orsted Walney Extension Community Fund	1,800
Walney Community Trust	ORS 2021-3559	Community Development Worker / Centre Manager	Orsted Walney Extension Community Fund	33,439
STEMFirst	ORS 2020-1562	Bridge the Gap in Cumbria STEM skills game for students	Orsted Walney Extension Skills Fund	29,400
Furness College	ORS 2020-2748	Engineering Courses 20/21	Orsted Walney Extension Skills Fund	40,000

RENEWABLE ENERGY CBF GRANTS CONTRACTED (UNAUDITED)

Wyre Juniors Football Club	ORS-2020-3371	New 11 aside Football Pitch	Orsted Walney Extension Community Fund	4,950
Arnside Sailing Club	ORS-2020-3362	Introducing Paddle Boarding and Windsurfing at Arnside	Orsted Walney Extension Skills Fund	4,500
Roose Community Bowling Club	ORS-2020-3358	Furnishing & Decoration of Newly Built Club House/Viewing Area	Orsted Walney Extension Skills Fund	2,350
Walney Community Trust	ORS-2020-3211	Education Project to City and Guilds Levels Where Possible	Orsted Walney Extension Community Fund	36,712
Lancaster Boys and Girls Club	ORS-2020-3363	Young People's Sports Saturday Sessions	Orsted Walney Extension Skills Fund	3,968
The Slag-bank Play Area Association	ORS-2020-3376	The Slag-bank Play Area Refurbishment	Orsted Walney Extension Skills Fund	9,448
			Orsted Walney Extension Community Fund Total	587,646
Crick Allotment Society	RNB 2020-1508	Crick Allotment - Provision of a secure storage facility	AV Community Fund for Crick	1,922
Kilsby WI	RNB 2020-1392	Malt Mill Green - Kilsby WI Centenary Memorial	AV Community Fund for Kilsby	1,000
Kilsby Pre-school	RNB 2020-1518	Outdoor Classroom	AV Community Fund for Kilsby	2,500
Kilsby Village Shop	RNB 2020-1530	Outside Storage to Free Up Room in the Shop	AV Community Fund for Kilsby	1,764
Various	n/a	Covid-19 Emergency Grants 10 x £500	AV Covid 19 Hardship Grants	5,000
			AV Community Fund for Crick/Kilsby Total	12,186
Ebor Studio	RNB 2019-1202	Improving Energy Efficiency	PfR Crook Hill Community Benefit Fund	1,636
The Star Tree Studio CIC	RNB 2019-1206	Renovating The Gig House, Hare Hill Park, Littleborough	PfR Crook Hill Community Benefit Fund	8,300
Rochdale Walton Angling Society	RNB 2020-1210	RWAS Buckley Wood safety improvements	PfR Crook Hill Community Benefit Fund	2,750
Whitworth Vale and Healey Band	RNB 2020-1213	Alteration of Music and instrument storage area	PfR Crook Hill Community Benefit Fund	2,000
Littleborough Civic Trust	RNB 2020-1217	Littleborough Civic Trust 50th Anniversary	PfR Crook Hill Community Benefit Fund	2,000
Wardle Volunteers	RNB 2020-1235	Crocus Planting Wardle Village	PfR Crook Hill Community Benefit Fund	800
Whitworth in Bloom	RNB 2020-1278	Blooming Marvellous Whitworth	PfR Crook Hill Community Benefit Fund	3,000
Whitworth Sports Council	RNB 2020-1324	Reprinting set of 8 Walking Whitworth leaflets	PfR Crook Hill Community Benefit Fund	250
17th Rochdale 1st Wardle Scout Group	RNB 2020-1327	New Camping Equipment - 1st Wardle Scout Group	PfR Crook Hill Community Benefit Fund	2,490
Keep Whitworth Tidy	RNB 2020-1331	#2-Minute Street Clean - Whitworth	PfR Crook Hill Community Benefit Fund	1,974
Wardle Academy Band Association	RNB 2020-1345	Financial support to refurbish instruments	PfR Crook Hill Community Benefit Fund	6,739
Littleborough Boxing Club	RNB 2020-1361	Whittles Park Improvement	PfR Crook Hill Community Benefit Fund	6,300
Wardle Football Club	RNB 2796	Safe and Secure	PfR Crook Hill Community Benefit Fund	6,000
			PfR Crook Hill Community Benefit Fund Total	44,239
1st St Eval scout group	RNB 2020-1250	New tents for 1st St Eval Scout Group	REG Denzell Downs Community Fund - Electoral Division of St Issey and St Tudy	1,000
St. Issey Village Hall	RNB 2020-1284	Village Hall Heating System	REG Denzell Downs Community Fund - Electoral Division of St Issey and St Tudy	1,000
St Eval Pre-School	RNB 2020-1428	St Eval Pre-school New Flooring	REG Denzell Downs Community Fund - Electoral Division of St Issey and St Tudy	1,500
St Tudy Village Hall	RNB 2020-1465	Village Hall Refurbishment	REG Denzell Downs Community Fund - Electoral Division of St Issey and St Tudy	884
			REG Denzell Downs Community Fund - Electoral Division of St Issey and St Tudy Total	4,384
St Columb Major Town Council	RNB 2020-1391	St Columb-In-Bloom 2020	REG Denzell Downs Community Fund - St Columb Major and St Wenn	1,511
St Columb Major Town Council	RNB 2020-1455	St Columb Christmas Lights 2020	REG Denzell Downs Community Fund - St Columb Major and St Wenn	1,511

RENEWABLE ENERGY CBF GRANTS CONTRACTED (UNAUDITED)

The Columba Centre	RNB 2020-1457	The Columba Centre: Stage Sound System	REG Denzell Downs Community Fund - St Columb Major and St Wenn	2,099
			REG Denzell Downs Community Fund - St Columb Major and St Wenn Total	5,121
Colan Parish Council	RNB 2020-1221	Provide seats and picnic tables	REG Denzell Downs Community Fund - St Mawgan in Pydar and Colan	6,863
Colan Parish Council	RNB 2020-1222	Carry out restoration of Tennis Court surface	REG Denzell Downs Community Fund - St Mawgan in Pydar and Colan	3,300
St Mawgan Eccentric Gentlemen Mutual Association	RNB 2020-1464	Capital funding for tents	REG Denzell Downs Community Fund - St Mawgan in Pydar and Colan	2,900
Parc an Colan Allotment Association	RNB 2020-1471	Solar Power	REG Denzell Downs Community Fund - St Mawgan in Pydar and Colan	820
Mawgan Porth Village Hall	RNB 2020-1473	Mawgan Porth Village Hall Refurbishment	REG Denzell Downs Community Fund - St Mawgan in Pydar and Colan	3,527
			REG Denzell Downs Community Fund - St Mawgan in Pydar and Colan Total	17,410
			REG Denzell Downs Community Fund Total	26,915
Bradworthy History Society	RNB 2020-1321	Disabled Access/Stair Lift	AV East Youlstone Community Fund	4,516
Morwenstow Parish Council	RNB 2020-1322	Morwenstow Parish Outdoor Play Equipment	AV East Youlstone Community Fund	2,399
Bradworthy Primary Academy PTA	RNB 2020-1424	New Interactive Classroom White Boards	AV East Youlstone Community Fund	4,999
			AV East Youlstone Community Fund Total	11,914
5th Sheppey Scout Group	RNB 2020-1396	Electrical and safety improvements to Scout Hut	PfR Eastchurch Community Fund	2,516
Eastchurch Village Hall	RNB 2020-1403	Indoor Bowls Electric Winder	PfR Eastchurch Community Fund	3,000
Eastchurch Parish Council	RNB 2020-1476	Christmas Lights	PfR Eastchurch Community Fund	5,000
Eastchurch Cricket Club	RNB 2020-2208	Pavilion Entrance Extension and Main Door Renewal	PfR Eastchurch Community Fund	8,000
Eastchurch Allotment and Conservation Society	RNB 2020-2750	Eastchurch, Isle of Sheppey, Kent - Provision of Wheelbarrows	PfR Eastchurch Community Fund	1,000
Sheppey Heritage Trust	RNB 2020-2874	Eastchurch Aviation Museum Extension Insulation	PfR Eastchurch Community Fund	5,102
Eastchurch Parish Council	RNB 2020-2878	Parish Planting	PfR Eastchurch Community Fund	6,000
			PfR Eastchurch Community Fund Total	30,618
Bierton with Broughton Parish Council	RNB 2020-2962	Playground Repairs Bierton	Gib Lane Community Fund	4,903
Clerk to Buckland Parish Council	RNB 2020-2984	Lower Buckland Community Orchard	Gib Lane Community Fund	2,452
			Gib Lane Community Fund Total	7,355
Grampound With Creed Heritage Project	RNB 2020-1339	Creating digital stories of our people's lives for future generations.	AV Grampound Community Fund	3,260
Grampound Village Store	RNB 2020-1354	5th Anniversary Refurbishment	AV Grampound Community Fund	5,699
Grampound Football Club	RNB 2020-1378	Maintaining Grampound Recreation Ground	AV Grampound Community Fund	2,500
Grampound with Creed War Memorial Recreation Ground and Public Hall	RNB 2020-1387	Hall Storage Solution	AV Grampound Community Fund	2,300
Grampound with Creed PFA	RNB 2020-1400	Grampound Books and Shade	AV Grampound Community Fund	1,502
Grampound with Creed School	RNB 2020-1422	Relaunching our Curriculum offer	AV Grampound Community Fund	5,000
			AV Grampound Community Fund Total	20,261
Longtown Primary School PTA	RNB 2020-1246	Children's Sensory Garden	REG Hallburn Wind Farm Community Fund	8,000
Tree-mendous Learning Charity No 1181285	RNB 2020-1229	Outdoor Summer Holiday Club - Out & About	REG Hallburn Wind Farm Community Fund	3,270

RENEWABLE ENERGY CBF GRANTS CONTRACTED (UNAUDITED)

Longtown Community Centre	RNB 2020-1243	Longtown Centre Forward	REG Hallburn Wind Farm Community Fund	3,800
Longtown Community Centre	RNB 2020-1231	CCTV	REG Hallburn Wind Farm Community Fund	3,420
Longtown Bowling Club	RNB 2020-1815	Purchase of Heavy Duty Hedge Cutter	REG Hallburn Wind Farm Community Fund	230
Fir Ends Primary School	RNB 2020-2275	Provision of Chrome Books for Every Child	REG Hallburn Wind Farm Community Fund	11,084
Blackford CE Primary School	RNB 2020-2162	Fixed Basketball Posts/Nets and Fencing	REG Hallburn Wind Farm Community Fund	4,000
Shankhill C of E Primary School	RNB 2020-2180	Mile Track	REG Hallburn Wind Farm Community Fund	6,000
Longtown Primary School PTA	RNB 2020-2447	Christmas Party and Pantomime	REG Hallburn Wind Farm Community Fund	5,500
Arden Explorers Scouts	RNB 2020-1703	Attending the Northern Ireland International Scout Camp	REG Hallburn Wind Farm Community Fund	4,000
3rd Longtown Brownies	RNB 2021-3442	Adventure Weekend	REG Hallburn Wind Farm Community Fund	1,200
Tree-mendous Learning Charity No 1181285	RNB 2020-2396	Outdoor Well-being Project for Children	REG Hallburn Wind Farm Community Fund	9,160
Hethersgill Parish Hall	RNB 1792	Hethersgill Hall Heating and Lighting Improvements	REG Hallburn Wind Farm Community Fund	10,927
Longtown Parent Support (PTA)	RNB 2933	Girls Football Team	REG Hallburn Wind Farm Community Fund	500
Arthuret Parish Council	RNB 1532	Food Bank Project	REG Hallburn Wind Farm Community Fund	2,000
			REG Hallburn Wind Farm Community Fund Total	73,091
Hooton Pagnell Cricket Club	RNB 2020-1254	Hooton Pagnell Cricket Club - New Gang Mower	GE Hampole Community Fund	1,000
Hooton Pagnell Parish Council	RNB 2020-1445	Hooton Pagnell Adopted Phonebox Improvement	GE Hampole Community Fund	1,650
Skelbrooke PCC	RNB 2020-1480	Skelbrooke church - new audiovisual equipment	GE Hampole Community Fund	1,862
	RNB 2020-2189	Emergency Grant	GE Hampole Community Fund	500
			GE Hampole Community Fund Total	5,012
Llanharan Recreational Ground Trust	RNB / 2947	Reburishment of Toilet Facilities	REG Mynydd Portref Community Fund	5,000
Rhondda Cynon Taff County Borough Council	RNB 2021-3565	Remedial works to be carried out at Llanharan Cemetery	REG Mynydd Portref Community Fund	8,900
Rhondda Cynon Taff County Borough Council	RNB 256	Development of the Thomastown Community Centre	REG Mynydd Portref Community Fund	15,000
Swn Yr Social Club	RNB 2651	Grant for Swn Yr Social Club	REG Mynydd Portref Community Fund	3,000
Gilfach Goch Senior Citizens Assoc.	RNB 2649	Grant to support Gilfach Goch Senior Citizens Assoc.	REG Mynydd Portref Community Fund	4,000
Gilfach Goch Old Peoples Welfare Club	RNB 2609	Grant to support Gilfach Goch Old Peoples Welfare Club	REG Mynydd Portref Community Fund	3,000
SS Julius and Aaron Church	RNB 2021-3555	The Old School Room - New Lean-to Roof	REG Mynydd Portref Community Fund	7,000
			REG Mynydd Portref Community Fund Total	45,900
Nateby Primary School	RNB / 2917	Outdoor Area Canopy	REG Orchard End Wind Farm Community Fund	8,000
Garstang School of Gymnastics	RNB / 2995	Garstang School of Gymnastics New Crash Mat Covers	REG Orchard End Wind Farm Community Fund	3,862
Garstang School of Gymnastics	RNB 2020-2608	Purchase New Crash Mats	REG Orchard End Wind Farm Community Fund	2,165
Nateby Primary School	RNB 2020-3306	Laptops	REG Orchard End Wind Farm Community Fund	4,000
Nateby PSFA	RNB 2020-3307	Nateby School - Learning Resources	REG Orchard End Wind Farm Community Fund	3,000
			REG Orchard End Wind Farm Community Fund Total	21,027
Tredegar Miners Heritage Group	RNB / 2974	NCB Gates	REG Pen Bryn Oer Wind Farm Community Fund	2,000
Trefil Rfc Under 7's	RNB / 2979	Trefil Under 7's Rugby Team	REG Pen Bryn Oer Wind Farm Community Fund	250
Future Now Tred Fest	RNB 2020-1263	TredFest X	REG Pen Bryn Oer Wind Farm Community Fund	500
Rhymney Fitness Association	RNB 2020-1287	Rhymney Fitness Association Exercise with Ease St David's Community Centre	REG Pen Bryn Oer Wind Farm Community Fund	2,000

RENEWABLE ENERGY CBF GRANTS CONTRACTED (UNAUDITED)

Rhymney Ladies Flower Guild	RNB 2020-1399	Celebrating a Bygone Era with Flowers	REG Pen Bryn Oer Wind Farm Community Fund	1,056
Idris Davies School 3 - 18 Parent Teacher Friends Association	RNB 2020-1416	Family and Community Engagement Healthy Cooking Programme	REG Pen Bryn Oer Wind Farm Community Fund	2,000
Groundwork Caerphilly T/A The Furniture Revival	RNB 2020-1429	The Furniture Revival - IT Equipment	REG Pen Bryn Oer Wind Farm Community Fund	2,000
Georgetown Primary School	RNB 2020-1431	Outdoor Gym Equipment Project	REG Pen Bryn Oer Wind Farm Community Fund	1,750
Saron Congregational Church	RNB 2020-1433	Saron Ceiling Repair	REG Pen Bryn Oer Wind Farm Community Fund	1,750
St Joseph's RC Primary School	RNB 2020-1438	Parents, teachers and friends of St Joseph's - Community/School iPads	REG Pen Bryn Oer Wind Farm Community Fund	1,750
Bryn Awel Primary School	RNB 2020-1451	Bryn Awel Primary School, Rhymney- Outdoor Play Provision	REG Pen Bryn Oer Wind Farm Community Fund	2,000
Gymfinity Gymnastics Sports Academy	RNB 2020-1453	Gymfinity - New Heater	REG Pen Bryn Oer Wind Farm Community Fund	1,250
Bedwelty Park Bowls Club	RNB 2020-1564	Building Improvements	REG Pen Bryn Oer Wind Farm Community Fund	1,864
Nantybwhc community	RNB 2020-2747	Nantybwhc Community Support	REG Pen Bryn Oer Wind Farm Community Fund	2,000
Coalfields Regeneration Trust	RNB 2020-2817	Tredegar Workmen's Medical Aid Society (TWMAS) Heritage Centre	REG Pen Bryn Oer Wind Farm Community Fund	2,000
Cyffanol	RNB 2020-3321	Amber House Refuge - Christmas Presents for the Children	REG Pen Bryn Oer Wind Farm Community Fund	500
Parish of Bedwelty & New Tredegar - Rhymney Valley Foodbank	RNB 2020-1581	Emergency C-19 donation to Rhymney Valley Foodbank	REG Pen Bryn Oer Wind Farm Community Fund	1,000
Cymru Creations	RNB 2020-1582	Emergency C-19 donation - Tredegar Community Task Force	REG Pen Bryn Oer Wind Farm Community Fund	500
Sirhowy Community Centre Ltd	RNB 2020-1583	Emergency C-19 donation	REG Pen Bryn Oer Wind Farm Community Fund	500
			REG Pen Bryn Oer Wind Farm Community Fund Total	26,670
St.Oswalds Parochial Church Council	RNB 2020-2103	St.Oswald's Church Dean Lych Gate and Bench Replacement	AV Potato Pot Community Fund	2,697
Dean C of E Primary School	RNB 2020-2176	Refurbishment of Community Sport/Art Facility Floor, Dean School.	AV Potato Pot Community Fund	7,000
West Cumbria Women to Women-working name is West Cumbria Domestic Violence Support or The Freedom Project West Cumbria	RNB 2020-2183	Lillyhall, Workington - Counselling Costs	AV Potato Pot Community Fund	2,000
Kirkstile Community Centre	RNB 2020-2257	Kirkstile Community Centre, Dean - Kitchen Renovation	AV Potato Pot Community Fund	6,204
Cumbria Wildlife Trust	RNB 2020-2448	Get Cumbria Buzzing - Distington Hall Gardens	AV Potato Pot Community Fund	1,310
Dean Parish Council (with 217 Bus Group)	RNB 1722	217 Bus Group (2019-2020)	AV Potato Pot Community Fund	2,073
			AV Potato Pot Community Fund Total	21,284
Upwood Cricket Club	RNB 2020-1536	Upwood Cricket Club Ride On Mower	REG Ramsey Wind Farm Community Fund	8,000
Ramsey & District Day centre	RNB 2020-1716	Running The Ramsey & District Day Centre	REG Ramsey Wind Farm Community Fund	2,000
Age UK Cambridgeshire and Peterborough	RNB 2020-1755	Ramsey Community Warden	REG Ramsey Wind Farm Community Fund	3,770
Girguiding Ramsey District	RNB 2020-1834	Financial Support to Units in Girguiding Ramsey District	REG Ramsey Wind Farm Community Fund	3,000
Ramsey Christmas Lights Committee	RNB 2020-2722	Ramsey Christmas Lights	REG Ramsey Wind Farm Community Fund	5,154
Little Miracles Charitable Incorporated Organisation	RNB 2959	Supporting families who have disabled children in Ramsey, Cambridgeshire	REG Ramsey Wind Farm Community Fund	4,102
The Friends of Bury School	RNB 2911	Playground Update	REG Ramsey Wind Farm Community Fund	2,000
			REG Ramsey Wind Farm Community Fund Total	28,026
CROWS	RNB 2020-1272	Todmorden Uplands	PfR Reaps Moss Community Benefit Fund	880
Friends of Centre Vale Park	RNB 2020-1292	Memorial Bench Gardens, Centre Vale Park	PfR Reaps Moss Community Benefit Fund	415
Disability Support Calderdale	RNB 2020-1351	TODMORDEN HC & FB 6	PfR Reaps Moss Community Benefit Fund	2,125
The White Horse Project	RNB 2020-1381	Reaching Out	PfR Reaps Moss Community Benefit Fund	2,200

RENEWABLE ENERGY CBF GRANTS CONTRACTED (UNAUDITED)

Stacksteads Band	RNB 2020-1227	Stacksteads Band Room	PfR Reaps Moss Community Benefit Fund	3,300
			PfR Reaps Moss Community Benefit Fund Total	8,920
Dalton Piercy Parish Council	RNB / 2892	Restoration of Historic Village Green Installations	AV Red Gap Wind Farm Community Fund	3,194
Dalton Piercy Parish Council	RNB / 484	To provide play equipment and safety fence in Dalton Piercy.	AV Red Gap Wind Farm Community Fund	16,128
Elwick Parish Council	RNB 2020-1547	Elwick - Events Equipment	AV Red Gap Wind Farm Community Fund	4,479
Elwick Parish Council	RNB 2020-1552	Elwick- Parish Shed	AV Red Gap Wind Farm Community Fund	2,185
Elwick Parish Council	RNB 2020-1570	Elwick Wildlife Garden	AV Red Gap Wind Farm Community Fund	4,050
Miles for Men	RNB 2020-1580	Respite Accommodation	AV Red Gap Wind Farm Community Fund	20,000
Dalton Piercy Parish Council	RNB 2020-1598	Installation of Edging stones around Dalton Piercy Village Pond	AV Red Gap Wind Farm Community Fund	2,525
Hart Village Hall	RNB 2020-1607	Hart Village Hall - security instalation	AV Red Gap Wind Farm Community Fund	864
Dalton Piercy Parish Council	RNB 2020-1630	Daffodil planting	AV Red Gap Wind Farm Community Fund	980
Miles for Men	RNB 1543	Emergency donation to project due to C-19	AV Red Gap Wind Farm Community Fund	1,562
Hartlepool Foodbank CIO	RNB 1544	Donation to group during C-19	AV Red Gap Wind Farm Community Fund	3,644
			AV Red Gap Wind Farm Community Fund Total	59,611
Seaton Parish Council	RNB 2020-2644	Allotment Site Composting Toilet	AV Wythegill Wind Farm Community Fund	1,000
1st Seaton Scout Group	RNB 2020-2734	Community Scout Facility as Part of a Community Hub	AV Wythegill Wind Farm Community Fund	3,480
Seaton Village Hall and Recreation Ground	RNB 2020-1707	Emergency C-19 donation - Seaton Village Hall	AV Wythegill Wind Farm Community Fund	1,000
Seaton Parish Council	RNB 2020-1714	Emergency C-19 donation - Seaton Food Distribution Centre	AV Wythegill Wind Farm Community Fund	2,000
Northside Community Centre Ltd	RNB 2020-1717	Emergency C-19 donation - Northside Community Centre	AV Wythegill Wind Farm Community Fund	1,244
			AV Wythegill Wind Farm Community Fund Total	8,724
Digwyddiadau Sbarc CIC	RNB / 2921	PIWS	AV Ysgello Wind Farm Community Fund	2,000
Ysgol Gynradd Amlwch	RNB / 2934	Health and Wellbeing Project	AV Ysgello Wind Farm Community Fund	2,000
Amlwch Pre- school Play School	RNB 2020-1692	New Flooring for Playschool Amlwch	AV Ysgello Wind Farm Community Fund	2,500
Amlwch Port Community Group	RNB 2020-1693	Copperfest 2021	AV Ysgello Wind Farm Community Fund	3,500
Grwp Cymuneddol #Caruamlwch	RNB 2020-1727	Cloakroom Facilities on the Amlwch Community Allotments	AV Ysgello Wind Farm Community Fund	1,300
Cylch Meithrin Amlwch	RNB 2020-1759	Cylch Meithrin Amlwch - Books & Craft Materials	AV Ysgello Wind Farm Community Fund	1,300
Ewyllys Da Amlwch	RNB 2020-2190	Feed the Needy of North Anglesey	AV Ysgello Wind Farm Community Fund	4,000
Mens Sheds Amlwch	RNB 2020-2607	Help Keep Our Men's Shed Open	AV Ysgello Wind Farm Community Fund	1,800
Ysgol Gynradd Amlwch	RNB 2020-2615	Developing Creativity and Social Interaction	AV Ysgello Wind Farm Community Fund	2,000
Cymdeithas Cymunedol Mechell	RNB 2020-2641	Siop Mechell - Furnishing and Flooring	AV Ysgello Wind Farm Community Fund	2,500
			AV Ysgello Wind Farm Community Fund Total	22,900
			Renewable Community Funds Total	1,757,064

LANDFILL COMMUNITIES FUND GRANTS CONTRACTED (UNAUDITED)

Applicant Name	Grant ID	Project Name	Scheme	Grant Amount
Seaton Parish Council	LCF / 6009	Improvement of Playing Field Facilities in Seaton, Rutland	Augean South Limited	9,681
Leicestershire and Rutland Wildlife Trust	LCF / 6034	A Better Welcome to Nature	Augean South Limited	27,555
Glaphorn Parish Council	LCF / 6047	Glaphorn Community Recreation Project	Augean South Limited	50,000
South Luffenham Parish Council - Natural Environment Committee	LCF 2020-1308	Improvement to the Pond in Pond Close Nature Conservation Area	Augean South Limited	7,450
St Peters Parochial Church Council, Yaxley, Cambridgeshire	LCF 2020-1350	Provision of servery, additional toilets and meeting room	Augean South Limited	25,000
Easton on the Hill Parish Council	LCF 2020-1523	Easton on the Hill playing fields improvement project	Augean South Limited	39,000
Stamford Tennis Club	LCF 2020-1538	Clubhouse Roof Replacement	Augean South Limited	6,720
PCC of All Saints and St. James, Kings Cliffe	LCF 2020-1542	Tower and Clock Repairs	Augean South Limited	30,000
Ufford Youth Centre and Village Hall Trust	LCF 2020-1551	Ufford Village Hall 2020 Improvements	Augean South Limited	4,317
South Luffenham Village Hall	LCF 2020-1577	South Luffenham Village Hall New Roof	Augean South Limited	36,468
Grindon Parish Hall	LCF 2020-1610	Future Proofing Grindon Parish Hall, Thorpe Thewles	Augean South Limited	27,000
Woodnewton Village Hall	LCF 2020-1625	Woodnewton Village Hall - Audio Visual Installation	Augean South Limited	6,182
Seaton Parish Council	LCF 2020-1691	Replacement of Infant Springers in Seaton Parish Play Area, Rutland	Augean South Limited	12,500
Nene Valley Railway	LCF 2020-1695	Material to Conserve Nene Valley Railway's Historic Carriages	Augean South Limited	7,500
Kings Cliffe & Area Community Sports Project Limited	LCF 2020-1696	KC Active Refurbishment	Augean South Limited	21,828
Bainton Poor's Charity: Bainton Reading Room Village Hall	LCF 2020-2972	Extensive Refurbishment of Bainton Reading Room, Bainton Stamford	Augean South Limited	50,000
South Luffenham Village Hall	LCF 2020-3160	South Luffenham Village Hall Internal Remodelling	Augean South Limited	50,000
			AugeanSouth Limited Total	411,201
Friends of Sunny Bank Vale	LCF 2021-3524	Sunny Bank Vale - Maintenance Agreement 2021/22	Bradley Park Waste M'ment Limited	4,000
St Peter's Church Westleigh	LCF 2020-1410	Restoration of stained glass windows	Coastal Recycling Community Fund	7,000
St Swithun's Church	LCF 2020-1346	Provision of a toilet in the church car park	Coastal Recycling Community Fund	7,000
Langtree Parish Council	LCF 2020-1474	Construction of a Multi Use Games Area	Coastal Recycling Community Fund	19,859
Exeter Phoenix	LCF 2020-1407	The Exeter Phoenix Emission Free Auditorium	Coastal Recycling Community Fund	10,000
Umberleigh Village Hall	LCF / 5962	Creation of Umberleigh Play Park	Coastal Recycling Community Fund	25,000
Exeter Community Centre	LCF 2020-1516	Exeter Community Centre - New Community Rooms	Coastal Recycling Community Fund	19,859
Exeter Cathedral	LCF 2020-2846	Exeter Cathedral: Covid-Secure Spaces to Welcome People Safely	Coastal Recycling Community Fund	17,079
The Kenn Centre	LCF 2020-1368	Entertainment Hub	Coastal Recycling Community Fund	10,000
High Bickington Playing Field Association	LCF 2020-2775	High Bickington Playing Field, Devon - Repairs for Pavilion/Play Area	Coastal Recycling Community Fund	18,389
			Coastal Recycling Community Fund Total	134,186
Parish Church of St Thomas à Becket, Ramsey	LCF / 6067	St Thomas a Becket Community Access Project	Mick George Limited	18,085
Stretton in Rutland Parochial Church Council	LCF / 6083	Repairs to St Nicholas Church Roof, Stretton	Mick George Limited	35,000
Wimblington Parish Council	LCF 2020-1209	Parish Hall Floor, Doors and Windows	Mick George Limited	25,000
Mepal Village Hall	LCF 2020-1301	Mepal Village Hall Floor	Mick George Limited	11,000
Burghley Park Cricket Club	LCF 2020-1357	Burghley Park Cricket Club - Pavilion interior refurbishment	Mick George Limited	12,000
Eaton Socon Cricket Club	LCF 2020-1374	Eaton Socon Ground equipment project	Mick George Limited	3,012
Matrix Gymnastics Academy	LCF 2020-1503	Team Gym Equipment	Mick George Limited	11,755
Estover Playing Fields 2015 CIC	LCF 2020-1507	Estover Park March - Car Park Extension	Mick George Limited	16,150
Holywell-cum-Needingworth Parish Council	LCF 2020-1752	Outdoor Gym - Needingworth	Mick George Limited	10,000
Cambridge Chesterton Indoor Bowling Club Limited	LCF 2020-2603	Indoor Bowls Green Obsolete Lighting Replacement To LED	Mick George Limited	20,522

LANDFILL COMMUNITIES FUND GRANTS CONTRACTED (UNAUDITED)

Houghton & Wyton Parish Council	LCF 2020-2604	Restoration of Houghton Cemetery Lych Gate and War Memorial	Mick George Limited	15,000
Nene Park Trust	LCF 2020-2605	Nene Park – Recreation Enhancement Measures	Mick George Limited	8,500
Nene Park Trust	LCF 2020-2733	Nene Park – Wildlife Enhancement Measures	Mick George Limited	4,500
Desborough Library and Community Hub	LCF 2020-2966	Library Building Lighting Replacement with LED	Mick George Limited	11,607
Hunstanton Bowls Club	LCF 2020-2967	Hunstanton Bowls Club- Essential maintenance	Mick George Limited	11,000
Mepal Parish Council	LCF 2020-2968	Mepal Recreation Field Renovation Project	Mick George Limited	25,835
Comberton United Football Club	108	Facilities Improvement, Hines Lane, Comberton Recreation Ground	Mick George Sports Fund	1,250
Wisbech St Mary Football Club	109	Wisbech St Mary Equipment Fund	Mick George Sports Fund	1,000
Alconbury Recreation Field Charity	110	Provision of a New Sight Screen	Mick George Sports Fund	1,100
Cambridge and District Colts League	111	Stadium Maintenance	Mick George Sports Fund	1,500
Eye Juniors FC	112	Club Relocation and Expansion	Mick George Sports Fund	3,487
Hardwick & Caldecote Cricket Club	113	Mobile Cricket Nets at Highfields Caldecote Recreation Ground	Mick George Sports Fund	1,379
Cambridge Sport Lakes	114	Ping! Milton	Mick George Sports Fund	1,492
Peterborough Asylum and Refugee Community Association	115	Youth Group Pool Table	Mick George Sports Fund	1,150
Teversham Parish Council	116	Resurfacing Around Outside Gym Equipment at Foxgloves Open Space	Mick George Sports Fund	1,500
Whittlesey Cricket Club	117	Providing a Mobile Practice Cage for Whittlesey Cricket Club	Mick George Sports Fund	1,361
Priory Parkside Colts Football Club	118	Goals For All	Mick George Sports Fund	588
Ely Table Tennis	119	Ely Table Tennis Equipment Upgrade	Mick George Sports Fund	1,258
Haddenham Rovers Colts Football Club	120	Purchase of New Goals on Wheels : Location Haddenham	Mick George Sports Fund	1,500
Fenland Squash Club	121	Installing New Heaters for Three Courts at Fenland Squash Club	Mick George Sports Fund	1,500
March Town Cricket Club	122	To Service and Maintain the Double Bay Nets and Astro Turf Wicket on the Square	Mick George Sports Fund	1,500
Bluntisham Cricket Club	123	Purchase of Scarifier	Mick George Sports Fund	1,020
Hauxton Parish Council	124	Improvement to Cricket and Tennis Facilities	Mick George Sports Fund	1,398
Peterborough City Swimming Club	125	Purchase of Strength and Conditioning Kit	Mick George Sports Fund	1,500
Buckden Junior Football Club	126	Purchase of New Football Goals at Buckden Junior FC	Mick George Sports Fund	1,500
Harston FC	127	Purchase of Ride-On Mower	Mick George Sports Fund	1,500
Peterborough Cricket Club	128	Refurbishment of Cricket Practice Net Facilities	Mick George Sports Fund	1,500
Bushfield Bowls Club	129	Bowling Green Ditch Filler and Equipment Upgrade	Mick George Sports Fund	1,500
Fen Fly Fishing Club	130	Renewal of Timber Fishing Jetties and Building Two Fishing Benches	Mick George Sports Fund	1,500
St Ives & Warboys Cricket Club	131	New Storage Container	Mick George Sports Fund	1,500
FE Peterborough CIC	132	Purchase of Initial Training Equipment	Mick George Sports Fund	1,500
Haslingfield Parish Council	133	Table Tennis for Haslingfield Recreation Groud	Mick George Sports Fund	1,500
Somersham Town Football Club	134	Upgrade of Football Club Facilities at West End Football Ground	Mick George Sports Fund	1,500
Netherton United Ladies & Girls FC	135	Purchase of Training Equipment	Mick George Sports Fund	1,490
March & District Squash Club	136	Renovation of Squash Courts	Mick George Sports Fund	1,500
Ely Dojo	137	Purchase of New Safety Mats	Mick George Sports Fund	1,474
Peacock Archers	138	Creation of New Archery Equipment Storage Facility at Shelford RFC	Mick George Sports Fund	1,500
Shepreth Spitfires Football Club	139	Purchase of Goal Posts for Children of Shepreth Football Club	Mick George Sports Fund	1,200
Dean Cricket Academy	140	Dean Cricket Field Development	Mick George Sports Fund	1,500
Daventry Weightlifting Club	141	Club Development Daventry	Mick George Sports Fund	1,500
Kettering Gym Tots	142	Kettering Gym Tots Providing New Equipment	Mick George Sports Fund	1,454
Northampton Handball Club	143	Providing New Handball Goals and Training Equipment in Northampton	Mick George Sports Fund	1,500
Rothwell FC Aztec	144	Equipment Upgrades and Maintenance	Mick George Sports Fund	1,480
TCA Cheer & Tumble	145	New Equipment	Mick George Sports Fund	1,500

LANDFILL COMMUNITIES FUND GRANTS CONTRACTED (UNAUDITED)

The Compound Wellingborough	146	Calisthenics Changes Lives	Mick George Sports Fund	1,500
Towcestrians Sports Club	147	Replacement Sightscreen at Towcestrians Greens Norton Road Ground	Mick George Sports Fund	1,375
Weekley and Warkton Cricket Club	148	WWCC - Supply of Cricket Training Equipment	Mick George Sports Fund	1,500
Long Buckby Cricket Club	149	Providing Mobile Covers for Long Buckby Cricket Club's Wicket	Mick George Sports Fund	1,500
Corby Olympic Amateur Boxing Club	150	Project Revamp	Mick George Sports Fund	1,250
Northampton Nene Angling Club	151	Improvements to Access at Meadow Lakes Fishery	Mick George Sports Fund	2,250
Tove Valley FC	152	Stoke Bruerne Football Pitch Goal Replacement Project	Mick George Sports Fund	500
Crick Lions Cricket Club	153	Pavilion Refurbishment	Mick George Sports Fund	1,500
Stoke Bruerne Cricket Club	154	Purchase of New Wicket Mower	Mick George Sports Fund	1,399
Cogenhoe Cricket Club	155	Purchase of New Lawnmower for Pitch Maintenance at Compton Park	Mick George Sports Fund	1,369
Desborough Town Cricket Club	156	Indoor and Outdoor Furniture	Mick George Sports Fund	1,000
Thrapston Town JFC	157	Purchase of Replacement Samba Goals and Mini Soccer Goals	Mick George Sports Fund	915
Passing Shots Community Interest Company	158	Tennis Opened Up - Corby	Mick George Sports Fund	1,480
Kettering Town Cricket & Sports Club	159	Improvement of Gents Showers in Main Clubhouse	Mick George Sports Fund	1,500
Irthlingborough Town Cricket Club	160	Kitchen Up-Date	Mick George Sports Fund	1,500
Sikh Community Centre & Youth Club	161	Waterside Connect Health & Sport Centre - Health & Safety Project	Mick George Sports Fund	1,500
Rushden & Higham Rugby Union Football Club Limited	162	Repairs to Pitch-Side Fence	Mick George Sports Fund	1,500
BST MMA Academy	163	Purchase of Equipment for Ladies Free Self Defence Classes	Mick George Sports Fund	1,500
Crescents Community Centre	164	Purchase of Football Goal Posts	Mick George Sports Fund	1,200
Weedon Boxing Academy	165	Decoration of Weedon Boxing Club	Mick George Sports Fund	1,500
Oundle Golf Club	166	Practice Makes Perfect	Mick George Sports Fund	1,500
Community Courtyard	167	The Yard (Flooring/Lighting/First Aid Kit & Fitness Equipment)	Mick George Sports Fund	1,200
The Emmanuel Group of Churches	168	Emmanuel Children and Youth Sports Equipment	Mick George Sports Fund	747
WDHA Hindu Community Centre	169	Purchase of Sports Equipment	Mick George Sports Fund	1,435
Irchester Cricket Club	170	Refurbishment of Cricket Practice Net Facility at Irchester Sports Association	Mick George Sports Fund	1,500
Towcestrians Sports and Social Club	171	Disability Sport (Purchase of 2 Tennis Wheelchairs)	Mick George Sports Fund	1,340
Kettering Amateur Swimming Club	172	Backstroke Flags and Wedges	Mick George Sports Fund	535
Brafield Corinthians FC	173	Recreation and Football Pitch Regeneration and Up Keep	Mick George Sports Fund	1,000
Great Doddington Youth Football Club	174	New Training/Practice Equipment	Mick George Sports Fund	1,178
Towcester Town Football Club	175	Equipping New Facility at Blakesley	Mick George Sports Fund	1,500
Pitsford Pumas Football Club	176	Mobile Floodlights for Pitsford Pumas Football Club	Mick George Sports Fund	1,250
Cogenhoe United Football Club	177	Establishment of a Youth Football Section	Mick George Sports Fund	1,500
Mawsley Youth FC	178	Replacement of Full Size Goals	Mick George Sports Fund	1,200
Pytchley Cricket Club	179	Clubhouse Renovation	Mick George Sports Fund	1,000
			Mick George Ltd / Sports Fund Total	339,620
AppleCast	LCF / 6038	Playful Learning	Whitemoss Community Fund	9,999
The Greenhill Community Hub Ltd	LCF 2020-2101	Welcoming Doors at the Greenhill Community Hub	Whitemoss Community Fund	13,000
Shevington Sharks ARLFC	LCF 2020-1709	Vicarage Lane Shevington Community and Recreational Centre	Whitemoss Community Fund	5,000
St Thomas the Martyr Church, Up Holland	LCF 2020-1753	Community Building Sound System, New Projector and Kitchen Improvements	Whitemoss Community Fund	24,000
Ormskirk Civic Hall CIC	LCF / 6010	Civic Hall Improvements	Whitemoss Community Fund	20,000
Rainford Tennis Club	LCF 2020-1443	Connection of the Clubhouse to the National Grid Electricity supply.	Whitemoss Community Fund	17,000
Westhead Village Hall	LCF 2020-3005	Re-Plastering and Painting Inside of Hall Whilst Closed	Whitemoss Community Fund	18,254
			Whitemoss Community Fund Total	107,253
			LCF Community Funds Total	996,260