

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
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Solicitors

Keystone Law
48 Chancery Lane
London
WC2A 1JF

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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.

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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

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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.

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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.

GRANTScape

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.

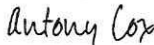
Auditors

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:

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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 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.

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.

GRANTSCAPE

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.

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.

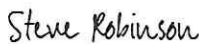
A further description of our responsibilities is available on the Financial Reporting Council's website at:

<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, 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>2,511,920</u> | <u>2,481,858</u> | <u>2,204,441</u> | <u>2,173,957</u> |
| Total assets less current liabilities | | | | | |
| | | <u>2,529,050</u> | <u>2,498,989</u> | <u>2,224,188</u> | <u>2,193,705</u> |
| Creditors: | | | | | |
| Amounts falling due after more than one year | | - | - | - | - |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</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 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 | | |
| | | 2021 Total £ | 2020 Total £ |
| | | LCF £ | Renewable CBF £ |
| | Projects contracted in year | 996,260 | 1,757,064 |
| | Grants no longer required | (8,102) | (95,795) |
| | Grant administration services | 74,603 | 90,253 |
| | Support Costs | 61,487 | 76,389 |
| | | 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 Yowlstone Wind Farm Ltd | 3 | 11,914 | 11 | 19,554 |
| Garlenick Wind Farm Ltd (Grampound) | 6 | 20,261 | 5 | 13,710 |
| Ysgelloog 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>.

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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.

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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 No | 2020 No |
|-----------------|------------|------------|
| £60,001-£70,000 | 1 | 1 |

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 | 97,222 | 2,431,828 | 2,529,050 |

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)

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| 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 Berton | 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)

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| 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 | Reburbishment 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)

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| 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 |
| Bedwellty Park Bowls Club | RNB 2020-1564 | Building Improvements | REG Pen Bryn Oer Wind Farm Community Fund | 1,864 |
| Nantybwh community | RNB 2020-2747 | Nantybwh 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 Bedwellty & 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 |
| Girlguiding Ramsey District | RNB 2020-1834 | Financial Support to Units in Girlguiding 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)

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| 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)

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| 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)

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| 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 |
| Pythley 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 |