

**Company Registration No: 4914470**

**Charity Registration No: 1102249**



**GRANTSCAPE**  
**(A company limited by guarantee)**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2022**

# **GRANTSCAPE**

## **Financial Statements For the year ended 31 March 2022**

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

## **GRANTScape**

### **Reference and Administrative Details**

#### **Registered office**

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

#### **Registered number**

4914470

#### **Charity registration number**

1102249

#### **ENTRUST enrolment number**

341010 - GrantScape

#### **Trustees and Directors**

Michael Clarke  
Antony Cox (Chair)  
Philippa Lyons  
Stuart McAleese  
John Stafford Mills  
Michael Singh  
Thomas Walker

#### **Secretary**

Andrew Wallis

#### **Chief Executive**

Matthew Young

#### **Auditors**

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

#### **Bankers**

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

#### **Solicitors**

Keystone Law  
48 Chancery Lane  
London  
WC2A 1JF

# GRANTScape

## Report of the Trustees

The trustees, who are also the directors for the purposes of the Companies Act, are pleased to present their report and the financial statements of the charity and the group for the year ended 31 March 2022.

## Structure, Governance and Management

### Governing document

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

### Recruitment and appointment of trustees

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

There were no resignations or new trustees appointed during the financial year.

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

### Governance

Trustees meet four times a year for main Board meetings. Interim Grant Committee meetings are conducted by email, usually monthly. Attendance at main Board meetings and participation in discussions is good, as the following table covering the period April 2021 to March 2022 demonstrates. Three of the four meetings in this year (June, September and December) were undertaken by Zoom video conferencing as, while statutory Covid-19 lockdown measures were no longer in place, it was considered appropriate to safeguard the health and welfare of staff and trustees by avoiding the need to travel and physically meet. The other meeting (March) was a hybrid meeting with both physical and virtual attendees. The table below does not differentiate between physical and virtual attendances.

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

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

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



# GRANTSCAPE

## Report of the Trustees (Continued)

### Risk Management

The trustees have a risk management strategy which includes:

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

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

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

### Subsidiary Undertakings

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

### Organisation

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

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

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

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

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

# GRANTSCAPE

## Report of the Trustees (Continued)

### Objectives and Activities

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

During the financial year, the Charity continued to evolve and tailor its "SmartSimple" grants database implemented in April 2020. The new database continues to demonstrate significant grant administration improvements and efficiency savings. Applicants can utilise the enhanced "online" facilities, available 24/7, improving the user experience and providing fully electronic applications, contracting, reporting and feedback.

The Charity's mission remains as:

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

To do this GrantScape will:

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

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

### Public Benefit

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

# GRANTScape

## Report of the Trustees (Continued)

### Grant-making Policy

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

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

### Activities

Grantscape continues to administer grant programmes for on-shore wind energy companies, off-shore wind developers and solar energy developers. Without question, Grantscape has built a positive and professional reputation for the delivery of high quality community funds (CF) within the renewable energy sector.

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

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

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

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

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

We continue to review and improve the effectiveness and efficiency of our grant-making processes. Grants continue to be contracted much quicker than in the past. Care is still taken to ensure that external factors (planning permissions, facilities, formalising leases, obtaining additional funding etc.) are properly considered. Grants will normally be withdrawn if the funding offer is not signed within 12 months, although we are sensitive to factors outside the applicant's control (particularly where Covid-19 factors have impacted on activities) and will liaise with them to agree the best course of action if projects are delayed. We take pride in providing a professional and supportive grant delivery service.

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

# GRANTSCAPE

## Report of the Trustees (Continued)

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

### Grant making activity in the year – Renewable Energy Funds

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

GrantScape's growth over the recent years has been notable, and we aim to continue to grow the number of community funds we administer where opportunities arise. In 2021/21 we have contracted 233 (2020/21 – 228) projects for the 21 (2020/21 – 23) CFs active during the year, totalling £1,919,865 (2020/21 – £1,757,064). A summary of the projects contracted is set out in the table below, in note 6 to the accounts and with the full list of grants contracted in Appendix 2.

Renewable Energy Grants	2021/22		2020/21		2019/20	
	No	£'000	No	£'000	No	£'000
Grants contracted	233	1,919	228	1,757	298	1,927
Funds unallocated	n/a*	1,460	n/a*	1,268	n/a*	1,112

\*n/a- not applicable

We have now completed the seventh year of the Burbo Bank Extension Community Fund administered on behalf of Orsted. The Fund has two rounds each year, with a total donation of £225,000 per annum to distribute. In June 2020 a strategic review was undertaken to assess the impact and distribution of Funds for the first 10 Rounds of applications.

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

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

The Red Gap Wind Farm Community Fund was launched in March 2017 and made its fifth round of awards in July 2021. In total GrantScape administers seven separate CFs for sites managed by Arevon Energy.

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

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

# GRANTSCAPE

## Report of the Trustees (Continued)

### Grant-making activity in the year – Landfill Communities Fund

During the year, GrantScape were awarded three further LCF grant programmes with Caird Peckfield Ltd., British Steel Ltd. and Sandsfield Gravel Company Ltd. and now manage donations on behalf of eight landfill operators. Under the Landfill Tax regulations operators are able to donate a percentage of their landfill tax liability to EB's enrolled with the LCF Regulator, ENTRUST, to be distributed as grants to compliant projects located in the vicinity of a landfill site. Details of the funding criteria for each grant programme can be found on our website.

Rolling programmes active during this year were:

Augean Community Fund  
Mick George Community Fund  
Bradley Park Waste Management  
Caird Peckfield Community Fund

Coastal Recycling Community Fund  
Whitemoss Community Fund  
The Sandsfield Community Fund  
British Steel Landfill Community Fund

LCF Grants	2021/22		2020/21		2019/20	
	No	£'000	No	£'000	No	£'000
Grants contracted	106	1,660	123	996	160	2,095
Funds unallocated	n/a*	808	n/a*	514	n/a*	511

\*n/a- not applicable

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

## Achievements and Performance

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

The key targets for the past twelve months were set by the 2021-24 Business Plan. Our aims were to continue to expand our renewable energy portfolio of community funds and develop our grant services into other areas, whilst ensuring we retain our high level of grant-making service and excellent relations with our current clients. While we retained our high level of grant-making standards during the year, opportunities to expand were limited but we successfully retained the management of Hampole wind farm which was the subject of an operator transfer from Good Energy Ltd. to Bluefield Solar.

In January 2022 we commenced a new Initiative for GrantScape (through our wholly owned subsidiary, GrantScape Services) by administering the Rookery South Community Energy Initiative (RSCEI) scheme which saw approximately 2,700 individual payments between March and May 2022 to previously registered households in eight parishes in and around Marston Moretaine in Bedfordshire. The subsidy scheme is a 35 year commitment by Rookery South Ltd. . Rookery South Ltd. also appointed GrantScape to manage a separate Community Trust Fund, which in Year 1, will provide £198,000 of funding open to not-for-profit organisations in a similar catchment area to the RS CEI. .

In spring of 2022, we issued the fourth edition of a bi-yearly Orsted Newsletter to demonstrate the positive impact the three Funds we administer on their behalf are having on the community.

# GRANTSCAPE

## Report of the Trustees (Continued)

During 2021/22 we continued to implement enhancements and operational features to our **SmartSimple (SS)** grant database to streamline our activities and make us more efficient. The feedback received from our users and applicants has been very positive, particularly for the user guide videos we have developed to demonstrate to groups how to apply and use the system. We now issue 'electronic' grant contracts directly to successful groups through the database saving significant time and costs. Additionally, applicants can make claims and provide reports directly through the system.

We continued to develop further and analyse the social value and impact that our grant-making has on the community areas we fund and how we can share and communicate the impact we make with other groups and stakeholders. However, this is still an area we are keen to develop further in 2022/23 and beyond.

**Our Website** - During the year continued to work on populating information on the projects we have funded. We fully reviewed our services web page to make clearer the added value GrantScape strongly believes it can provide within the sectors we operate.

### Climate Change

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

#### Educate and learn

We will make opportunities for our trustees, staff and stakeholders to learn more about the key causes and solutions of climate change. In view of this, all staff and Trustees were invited to a bespoke climate change training course on 16 February 2022.

#### Commit resources

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

#### Integrate

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

#### Steward our investments for a post-carbon future

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

#### De-carbonise our operations

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



# GRANTSCAPE

## Report of the Trustees (Continued)

### Report on progress

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

GrantScape has already reviewed its application form questions. We have incorporated additional questions for our applicants to answer about their own environmental impact and the project they are seeking funding for. Greater emphasis will be placed on the strength of these answers in making grant decisions. This is working progress as we implement and educate our applicants and Advisory Groups across the many different CF's we administer.

A more detailed update on all these targets will be provided in the 2022/2023 report.

### Grant Beneficiary Feedback

Feedback from all grant recipients on the quality of our grant-making service continues to be excellent overall. It was pleasing again to receive in the last 12 months some very positive comments, including:

#### **LCF 2020-1695 (Augean Community Fund)**

*We are very pleased indeed with the support received from GrantScape. Their positive attitude to difficulties is a great help, especially when we are working under time pressure, and their can-do approach makes for a very smooth application/award/claim process. Thank you.*

#### **ORS 2020-2918 (Burbo Bank Extension Community Fund)**

*The staff at GrantScape are wonderful, they understand what our project achieves and the many challenges we face. They respond speedily to queries and are very helpful. I feel that over the years we have built an effective working relationship - Thank You.*

#### **LCF 2021-3972 (Calrd Peckfield Community Fund)**

*GrantScape provided a very straightforward process for applying for the grant and making claims. The on-line portal is very easy to use. On the rare occasions I had to contact GrantScape with a question the responses were quick and helpful. Claims have been paid very promptly enabling us to pay our contractors without impacting our cash flow. I have no suggestions for improvement to what is already an excellent service.*

#### **LCF 2020-1516 (Coastal Recycling Community Fund)**

*Easy to contact, very helpful in managing our award through the Covid pandemic. The portal is also refreshingly easy to use!*

#### **RNB 2020-1217 (Crook Hill Community Benefit Fund)**

*The entire exercise from start to finish has been seamless. Communication and support from the GrantScape team has been first class with particular thanks to [Grant Officer] for [their] guidance and timely reminders.*

#### **ORS 2020-1211 (East Coast Community Fund)**

*GrantScape have displayed professionalism and support throughout the process of application, its determination and subsequent reporting requirements. Their over-seeing of the process has been invaluable to ourselves as applicants and has resulted in a much easier to understand process. The electronic application and reporting documents are excellent and easy to complete. Overall, I would rate GrantScape as a 10/10!*

#### **RNB 2021-3745 (East Youlstone Community Fund)**

*The communication from [Grant Officer], has been outstanding throughout the process, being timely & helpful in all [their] dealings with us & this has been much appreciated. The on-line application system is very clear & works very well.*

# GRANTSCAPE

## Report of the Trustees (Continued)

### **RNB 2020-1339 (Grampound Community Fund)**

*GrantScape has been a really good source of funds for us as a local, small volunteer led group running and managing a Heritage Centre in a small village with a big history. Our liaison officer, [Grant Officer], is great. Co-operative, friendly, responsive and always there with a smile down the telephone - yes, you can tell.*

### **LCF 2020-1430 (Mick George Community Fund)**

*We would have really struggled through this if it hadn't been for [Grant Officer] from GrantScape. [They have] the patience of a saint.*

### **RNB 2021-3528 (Pen Bryn Oer Wind Farm Community Fund)**

*You've been wonderful.*

### **RNB 2021-3859 (Pen Bryn Oer Wind Farm Community Fund)**

*GrantScape has been a superb service with support readily available. It is an incredibly user friendly process!*

### **RNB 2020-1570 (Red Gap Wind Farm Community Fund)**

*There surely isn't another grant-making body in the UK that is more helpful and supportive than the GrantScape team?*

### **ORS / 3375 (Walney Extension Community Fund)**

*The whole process has been faultless from start to finish you run a tight ship and have been a pleasure to work with. I would recommend GrantScape to anyone that needs to apply for a grant in the future.*

## Trading Activity

The majority of grant-making administration for renewable energy funds and the related set-up activity is channelled through GrantScape and going forward we expect the majority of trading activities to be within our charitable objects.

## **Financial Review**

### Income

The level of LCF donations increased this year by approximately £838,000 to £2,122,783 (2021 - £1,284,104), this was largely due to a new funding streams from Caird Peckfield (£795,000) and Sandsfield Gravel (£97,000).

Donations for renewable energy CFs were £2,024,187 in the year (2021 - £1,814,125).

Interest receivable of £1,867 (2021 - £9,661) was broadly in line with our expectations and is consistent with the very low interest rates achievable and the level of cash balances held during the year. Of this sum £742 of the interest earned on the Orsted deposit account balances was directly receivable by GrantScape under a variation agreement dated 2019, this being the fourth year of this arrangement there being no RPI linkage to the administrative fee chargeable.



# GRANTSCAPE

## Report of the Trustees (Continued)

### Expenditure

All LCF donations received are subject to a levy by the LCF regulator, ENTRUST. This was 2.91% (2021 – 2.26%) throughout the year under review at cost of £38,286 (2021 - £28,613).

Charitable activity in the year totalled £3,819,329 (2021 - £2,952,159) (see Note 6). The split between LCF grant-making and renewable energy grants in cost terms has changed from its historic, relatively equal split, to a 43/578 ratio indicative of the increasing number of renewable energy grants awarded. The LCF saw a total of 106 new grants worth £1,659,803 (2021 – 123 grants - £996,260) being contracted. In volume terms, renewable energy grants have now become more significant, with 233 grants totalling £1,919,865 (2021 - 228 grants totalling £1,757,064) being contracted but the value of the grants from the renewable energy programmes are generally much smaller. The level of grants withdrawn (£18,230) or underspent (£101,710) has increased this year, at £119,940 across all grant programmes, compared to £103,897 in 2021.

The total cost of delivery of grant programmes was £341,371 including attributable support and governance costs compared to £302,732 in 2021. Delivery of other consultancy work including attributable support costs totalled £15,420 (2021 - £9,105).

The cost of development work, which includes any tendering and bidding activities undertaken, mostly comprises time spent by GrantScape staff, together with attributable support costs, and totalled £22,644 this year (2021 - £21,450).

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

### Balance sheet

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

At 31 March 2022 cash balances totalled £5,013,247 (2021 - £4,057,257), of which £2,701,752 (2021 - £2,547,620) is held in separate bank and deposit accounts for funds received in respect of wind energy grant programmes and £321,229 (account operational from January 2022) is held in respect of Rookery South Community Trust Fund and the energy initiative subsidy scheme.

### **Principal Risks and Uncertainties**

As noted above, the Charity routinely considers the principal risks it is facing. With such a small team, a major risk is losing a key member of staff. However, the Charity remains confident that procedures all have appropriate backup to continue following the loss of key staff.

### **Covid-19 Pandemic**

The majority of pandemic imposed restrictions were lifted by June 2021. GrantScape endured the pandemic period from March 2020 without significant impact to its "external facing" operations other than most staff worked from home and, following the adoption of a home-working policy, a number of staff continue to do so without any perceptible impact on performance. Owing to its flexible approach GrantScape was able to tailor grant programmes and funders' award priorities with little difficulty and remained fully operational throughout the period of lockdowns and public restrictions. No use was made of the government's furlough scheme or business loans. Whilst not complacent GrantScape remains confident of its ability to operate effectively should any further significant "waves" of Covid variants occur in forthcoming months.

# **GRANTSCAPE**

## **Report of the Trustees (Continued)**

### **Brexit**

We have considered and reviewed how post-Brexit effects have impacted on the Charity and do not believe, at this time, there has been or will likely to be any major impact on our funding sources or donation amounts, our employees, the level of our expenditure or governance arrangements.

### **Cost of Living**

We have carefully monitored the impact of the increasing cost of living on the organisation and our staff. Up until the end of the 2021/22 financial year no significant changes were noted or acted upon. Since April 2022 the inflationary increases to food, fuel and utility costs have been recognised and been partly addressed by means of a Board approved "lump sum" payment to staff in July 2022. This supplementary payment totalled £7,000 and was applied proportionally to staff based on hours worked. It is reasonable to expect further mitigating awards (i.e. above originally estimated budgeted pay) will be made to staff but will be contained within prudent affordability criteria during the remainder of 2022/23. It is also expected that Head Office energy costs will increase but these do not represent a significant element of the organisation's expenditure (2021/22 £1,500). The anticipated additional expenditure in the year will be offset by retail price inflation increases to renewable funds' administration fees with the financial monitoring at August 2022 indicating that, at worst, a breakeven position in the year is a realistic goal. Should the economic situation deteriorate significantly GrantScape holds prudent unrestricted reserve balances to safeguard against short term deficits and will react quickly and decisively in rebalancing the financial position.

# GRANTSCAPE

## Report of the Trustees (Continued)

Other risks identified by the charity are:

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

### Reserves Policy

The trustees aim to maintain the LCF Administration Reserve at a level sufficient to cover staff time for such a period as is required to complete the distribution of the remaining funds. The amount required will be reviewed on an annual basis. The balance on the GrantScape LCF Administration Reserve at 31 March 2022 was £185,672 (2021 - £157,562).

The ambition of the trustees is to achieve a more balanced mix between unrestricted and restricted fund activities and to be able to supplement the unrestricted fund with any surpluses earned from grant-making activity, either through the Charity or via the trading company. Until this occurs, it is not practicable to set financial targets for the unrestricted fund and trustees will continue to monitor closely our ability to fund known future activity. The free reserves currently stand at £100,037 (2021 - £97,222).

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

### Investment policy

The Investment Policy was reviewed in June 2022 and states:

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

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

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

The spread of and return from investments is reviewed quarterly.

# GRANTSCAPE

## Report of the Trustees (Continued)

### Plans for 2022/23 and beyond

In January 2021 GrantScape's trustees and staff reviewed the strategic direction of the Charity. Updated Business Plan targets have been approved, covering the period 2021 – 2024, together with associated budgets.

The key targets for 2022/23 will be similar to previous years as experience has shown that the opportunities are still available and the business model does work. We are keen to continue to expand our portfolio and diversity of CFs we administer to reduce the risks to the organisation should one of the larger funds or schemes the Charity administers comes to an end.

Additionally, the SMT and Board are fully aware of the significant development of new wind farms in Scotland but recognise without a physical presence in Scotland the ability to win contracts is slim. With this in mind GrantScape is planning to incorporate a new registered company in Scotland, as a wholly owned subsidiary of the Charity, as a vehicle to initiate tender bids for Scottish work. This represents an exciting opportunity for the company to expand operations beyond its current boundaries and one which, if successful, would potentially see significant growth for the organisation.

### Other Targets 2022/23

Trustee Recruitment – During this year, we will look to recruit up to three new trustees (delayed from 2021/22) to join the Board as two current trustees (Michael Clarke and Antony Cox) are approaching their maximum permitted term of tenure. Both trustees are qualified accountants so GrantScape will, ideally, require at least one of their replacements to hold this, or a similar qualification, to ensure that the skill diversity on the Board is maintained. We will also need to identify a new Chair, either internally or externally, for when Antony Cox leaves the organisation.

Our Impact - We are also keen to continue to develop further and analyse the social value and impact that our grant-making has on the community areas we fund and how we can share and communicate the impact we make with other groups and stakeholders.

Additionally, recognising the increasing awareness and importance being placed on an organisation's carbon footprint all staff undertook an initial training course in early 2022 which provided an insight into the wider aspects of the "green agenda" and climate change as a basis for a policy to improve the organisation's current performance.

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

# **GRANTSCAPE**

## **Report of the Trustees (Continued)**

### **Statement of Trustees' Responsibilities**

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

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

### **Statement of Trustees' Responsibilities (continued)**

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

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

### **Statement of disclosure to auditors**

Insofar as the trustees are aware:

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

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

### **Auditors**

The charitable company's auditor Mercer and Hole was incorporated on 1 October 2022 to become Mercer and Hole LLP. The trustees have consented to treating the incorporation of Mercer and Hole LLP as a continuation of the existing audit arrangements and they have expressed their willingness to continue in office.

# **GRANTScape**

## **Report of the Trustees (Continued)**

### **Small company provisions**

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

**Approved by the Board on 5 December 2022 and signed on its behalf by:**

A handwritten signature in black ink, appearing to read 'Antony Cox', with a large, stylized 'P' or 'C' above the 'x'.

**Antony Cox**  
**Chair**

# GRANTScape

## Independent Auditor's Report to the Members of Grantscape

### Opinion

We have audited the financial statements of Grantscape (the 'parent charitable company') and its subsidiary (the 'group') for the year ended 31 March 2022 which comprise the Consolidated Statement of Financial Activities (Including Income and Expenditure Account), the Balance Sheets, the Consolidated Statement of Cash Flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group's and parent charitable company's affairs as at 31 March 2022, and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### Basis for opinion

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

### Conclusions relating to going concern

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

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

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



# GRANTSCAPE

## Other Information

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

We have nothing to report in this regard.

## Opinions on other matters prescribed by the Companies Act 2006

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

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

## Matters on which we are required to report by exception

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

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

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



# GRANTSCAPE

## **Responsibilities of trustees**

As explained more fully in the trustees' responsibilities statement set out on page 15 the trustees (who are also the directors of the parent charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

## **Auditor's responsibilities for the audit of the financial statements**

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

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

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

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

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

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

Audit procedures performed by the engagement team included:

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

## 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.

*Mercer & Hole LLP*

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

Date: *5 December 2022*

# GRANTSCAPE

## Consolidated Statement of Financial Activities (Including Income and Expenditure Account) For the year ended 31 March 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>Income from:</b>					
Donations	3	-	4,146,970	4,146,970	3,098,229
Charitable Activities		221,654	-	221,654	199,615
Other trading activities	4	16,520	-	16,520	8,684
Interest receivable	5	798	1,069	1,867	9,661
<b>Total</b>		<b>238,972</b>	<b>4,148,039</b>	<b>4,387,011</b>	<b>3,316,189</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
ENTRUST Fee		-	38,286	38,286	28,613
Costs of other consultancy services		15,420	-	15,420	9,105
Costs of development work including tendering & bidding		22,644	-	22,644	21,450
		38,064	38,286	76,350	59,168
<b>Charitable activities</b>					
Grants and grant-making	6	198,093	3,621,236	3,819,329	2,952,159
<b>Total Expenditure</b>		<b>236,157</b>	<b>3,659,522</b>	<b>3,895,679</b>	<b>3,011,327</b>
Net Income / (expenditure) being net income/(expenditure) for the year and net movement in funds		2,815	488,517	491,332	304,862
Transfer between Reserves		-	-	-	-
Fund balances b/d at 1 April		97,222	2,431,828	2,529,050	2,224,188
<b>Total funds c/d at 31 March</b>		<b>100,037</b>	<b>2,920,345</b>	<b>3,020,382</b>	<b>2,529,050</b>

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

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

All income and expenditure derive from continuing activities.

The notes on pages 24 to 39 form part of these financial statements

# GRANTSCAPE

## Balance Sheets at 31 March 2022

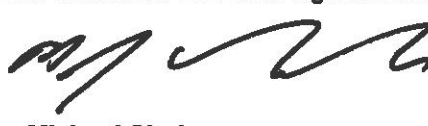
	Notes	Group 2022 £	Charity 2022 £	Group 2021 £	Charity 2021 £
<b>Fixed assets</b>					
Tangible fixed assets	13	2,761	2,761	3,138	3,138
Intangible fixed assets	13	10,494	10,494	13,992	13,992
Investment in subsidiary undertaking	14	-	1	-	1
		<u>13,255</u>	<u>13,256</u>	<u>17,130</u>	<u>17,131</u>
<b>Current assets</b>					
Debtors	15	458,980	489,652	412,996	465,328
Cash and cash equivalents	16	5,013,247	4,919,782	4,057,257	3,954,644
		<u>5,472,227</u>	<u>5,409,434</u>	<u>4,470,253</u>	<u>4,419,972</u>
<b>Creditors:</b>					
Amounts falling due within one year	17	2,465,100	2,432,370	1,958,333	1,938,114
		<u>3,007,127</u>	<u>2,977,064</u>	<u>2,511,920</u>	<u>2,481,858</u>
<b>Net current assets</b>					
		<u>3,007,127</u>	<u>2,977,064</u>	<u>2,511,920</u>	<u>2,481,858</u>
<b>Total assets less current liabilities</b>					
		<u>3,020,382</u>	<u>2,990,320</u>	<u>2,529,050</u>	<u>2,498,989</u>
<b>Net assets</b>					
		<u>3,020,382</u>	<u>2,990,320</u>	<u>2,529,050</u>	<u>2,498,989</u>
<b>Represented by:</b>					
Restricted Funds	20	2,920,345	2,920,345	2,431,828	2,431,828
Unrestricted Funds	20	100,037	69,975	97,222	67,161
		<u>3,020,382</u>	<u>2,990,320</u>	<u>2,529,050</u>	<u>2,498,989</u>
<b>Total funds</b>					
		<u>3,020,382</u>	<u>2,990,320</u>	<u>2,529,050</u>	<u>2,498,989</u>

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

Approved by the trustees and authorised for issue on 5 December 2022 and signed on their behalf by:



Antony Cox  
Chairman



Michael Clarke  
Trustee

Company Registration Number: 4914470

The notes on pages 24 to 39 form part of these financial statements

# GRANTSCAPE

## Consolidated Statement of Cash Flows for the year ended 31 March 2022

	2022	2021
	£	£
<b>Cash flows from operating activities:</b>		
<i>Net cash provided by (used in) operating activities</i>	<b>955,879</b>	<b>223,518</b>
<b>Cash flows from investing activities:</b>		
Interest receivable	<b>1,867</b>	<b>9,661</b>
Purchase of fixed assets	<b>(1,756)</b>	<b>(2,463)</b>
<b>Net cash provided by (used in) Investing activities</b>	<b>111</b>	<b>7,198</b>
 <i>Change in cash and cash equivalents in the reporting period</i>	 <b>955,990</b>	 <b>230,716</b>
<i>Cash and cash equivalents at the beginning of the reporting period</i>	<b>4,057,257</b>	<b>3,826,541</b>
<i>Cash and cash equivalents at the end of the reporting period</i>	<b>5,013,247</b>	<b>4,057,257</b>
 <b>Reconciliation of net Income/(expenditure) to net cash flow from operating activities:</b>		
	2022	2021
	£	£
<b>Net Income/(expenditure) for the reporting period per the statement of financial activities)</b>	<b>491,332</b>	<b>304,862</b>
<b>Adjustments for:</b>		
Depreciation charges	<b>5,631</b>	<b>5,080</b>
Interest receivable	<b>(1,867)</b>	<b>(9,661)</b>
(Increase)/decrease in debtors	<b>(45,984)</b>	<b>164,917</b>
(Decrease)/increase in creditors	<b>506,767</b>	<b>(241,680)</b>
<b>Net cash provided by (used in) operating activities</b>	<b>955,879</b>	<b>223,518</b>

The notes on pages 24 to 39 form part of these financial statements

# GRANTSCAPE

## Notes to the Financial Statements

### Accounting policies

#### a) General Information

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

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

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

The financial statements are rounded to the nearest round pound.

#### b) Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice: 'Accounting and Reporting by Charities' (SORP 2019), the Financial Reporting Standard applicable in the United Kingdom and Ireland (FRS102) and the Charities and Companies Acts.

#### c) Basis of consolidation

The group financial statements consolidate those of the charity and its subsidiary undertakings drawn up to 31 March 2022. The results of the charity's non-charitable subsidiary, GrantScape Services Limited have been consolidated on a line by line basis. A separate statement of financial activities and income and expenditure account are not presented for the charity itself following the exemptions afforded by the Companies Act 2006 and SORP 19.

#### d) Income

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

# GRANTSCAPE

## Notes to the Financial Statements (continued)

### e) Funds held as agent

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

### f) Expenditure

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

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

### g) Fund accounting

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

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

### h) Tangible fixed assets

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

Office equipment:	
Office furniture	- 20% of cost
Other office equipment	- 33 <sup>1</sup> / <sub>3</sub> % of cost

## **GRANTSCAPE**

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

#### **l) Intangible fixed assets**

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

Database implementation and development - 20% of cost

#### **j) Cash and cash equivalents**

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

#### **k) Pensions**

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

#### **l) Financial Instruments**

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

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

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

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

The key estimates and assumptions made in these accounts are:

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



## **GRANTSCAPE**

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

#### **n) Going Concern**

These financial statements have been prepared on a going concern basis. GrantScape's Board and Senior Management Team have fully considered the principle operational and financial risks and uncertainties facing the Company. The appraisal determined that they do not create a material uncertainty that casts significant doubt upon the entity's ability to continue as a going concern and therefore management have determined that the use of the going concern assumption is both appropriate and warranted.

# GRANTSCAPE

## Notes to the Financial Statements (continued)

### 2. Comparative statement of financial activities

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
<b>Income from:</b>				
Donations	3	-	3,098,229	3,098,229
Charitable Activities		199,615	-	199,615
Other trading activities	4	8,684	-	8,684
Interest receivable	5	4,000	5,661	9,661
<b>Total</b>		<b>212,299</b>	<b>3,103,890</b>	<b>3,316,189</b>
<b>Expenditure on:</b>				
<b>Raising funds</b>				
ENTRUST Fee		-	28,613	28,613
Costs of other consultancy services		9,105	-	9,105
Costs of development work including tendering & bidding		21,450	-	21,450
		<b>30,555</b>	<b>28,613</b>	<b>59,168</b>
<b>Charitable activities</b>				
Grants and grant-making	6	168,043	2,784,116	2,952,159
<b>Total Expenditure</b>		<b>198,598</b>	<b>2,812,729</b>	<b>3,011,327</b>
<b>Net income / (expenditure) being net income/(expenditure) for the year and net movement in funds</b>		<b>13,701</b>	<b>291,161</b>	<b>304,862</b>
Transfer between Reserves		-	-	-
Fund balances b/d at 1 April		83,521	2,140,667	2,224,188
<b>Total funds c/d at 31 March</b>		<b>97,222</b>	<b>2,431,828</b>	<b>2,529,050</b>

### 3. Voluntary Income - donations

	2022 Total £	2021 Total £
Donations from Landfill Operators for LCF Programmes	2,122,783	1,284,104
Donations for Wind Energy CBFs	2,024,187	1,814,125
	<b>4,146,970</b>	<b>3,098,229</b>

## GRANTSCAPE

### Notes to the Financial Statements (continued)

<b>4. Other Trading Activities</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other grant-making and consultancy services	<u>16,520</u>	<u>8,684</u>
<b>5. Interest Receivable</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank interest	<u>1,867</u>	<u>9,661</u>

### 6. Charitable activities – Grants and grant-making

	<b>LCF</b>	<b>Renewable CBF</b>	<b>2022 Total</b>	<b>2021 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Projects contracted in year	1,659,803	1,919,865	3,579,668	2,753,324
Grants no longer required	(14,443)	(87,267)	(101,710)	(103,897)
Grant administration services	65,785	103,530	169,315	164,856
Support Costs	77,551	94,505	172,056	137,876
	<u>1,788,696</u>	<u>2,030,633</u>	<u>3,819,329</u>	<u>2,952,159</u>

All grants are made to organisations or properly constituted groups. Where grants are made using donations received under the LCF, they must also meet the requirements of that Fund. The "Projects contracted in year" are net of grants withdrawn (£18,230) while "Grants no longer required" represent underspends on completed projects in the year.

## GRANTScape

### Notes to the Financial Statements (continued)

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

LCF Donor	2021/22		2020/21	
	No Grants Contracted	Grant Value	No Grants Contracted	Grant Value
Augean South Ltd	15	363,484	17	411,201
Bradley Park Waste Management Ltd	6	69,884	1	4,000
Caird Peckfield	10	430,209	n/a	n/a
Deep Moor LF Ltd	6	109,819	9	134,186
Mick George Ltd	48	367,899	89	339,620
Sandsfield Gravel	6	62,963	n/a	n/a
Whitemoss Landfill Ltd	15	255,545	7	107,253
<b>Total:</b>	<b>106</b>	<b>1,659,803</b>	<b>123</b>	<b>996,260</b>

\*Of which 36 were "small grants" contracted within the Mick George Sports Fund of £48,485

Donor	2021/22		2020/21	
	No Grants Contracted	Grant Value	No Grants Contracted	Grant Value
Daintree Wind Farm Ltd	9	17,107	14	12,186
East Youlstone Wind Farm Ltd	5	13,311	3	11,914
Garlenick Wind Farm Ltd (Grampound)	6	14,497	6	20,261
Ysgelloog Wind Farm Ltd	5	5,480	10	22,900
Potato Pot Wind Farm Ltd	2	10,445	6	21,284
Wythegill Wind Farm Ltd	1	5,147	5	8,724
Red Gap	12	72,945	11	59,611
Good Energy Hampole Windfarm Ltd	7	10,569	4	5,012
Haymaker (Glb Lane Solar) Ltd	3	10,470	2	7,355
Eastchurch - Resonance/EnergieKontor	2	23,083	7	30,618
Reaps Moss Limited	8	11,285	5	8,920
Crook Hill Properties Limited	13	44,735	13	44,239
(RES) Mynydd Portref Windfarm Ltd	9	71,152	7	45,900
(RES) Orchard End Windfarm Ltd	5	12,915	5	21,027
(RES) Ramsey II Ltd	11	40,699	7	28,026
(RES) Denzell Downs	14	32,256	12	26,915
(RES) Hallburn	16	86,192	15	73,091
(RES) Pen Bryn Oer	17	28,482	19	26,670
ORSTED Burbo (UK) Ltd	25	233,750	17	190,067
ORSTED Walney Extension (UK) Ltd	31	701,997	33	587,646
ORSTED East Coast	32	473,348	27	504,698
<b>Total</b>	<b>233</b>	<b>1,919,865</b>	<b>228</b>	<b>1,757,064</b>

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

# GRANTScape

## Notes to the Financial Statements (continued)

### 7. Allocation of Support and Governance Costs

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

Direct Costs	Salaries and related costs £	Direct expenses £	Function/ Activity Total £
Non-LCF grant-making	98,674	4,856	103,530
Non LCF consultancy	13,954	-	13,954
LCF grant-making	63,045	2,740	65,785
Development work	21,944	400	22,344
Governance (see note 8)	20,582	-	20,582
<b>TOTAL</b>	<b>218,199</b>	<b>7,996</b>	<b>226,195</b>

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

Support Cost Apportionment	Salaries and related costs £	Other administration costs £	Function/ Activity Total £
Non-LCF grant making	50,219	29,481	79,700
Non LCF consultancy	-	1,466	1,466
LCF grant making	41,192	21,551	62,743
Development Work	-	300	300
Governance	-	9,031	9,031
<b>Total</b>	<b>91,411</b>	<b>61,829</b>	<b>153,240</b>

Note that we are in a state of change. Historically, the majority of grant making activity centred on the LCF, however, in recent years the level of funds received and work undertaken for the wind energy grant making and non-LCF consultancy work has developed considerably. In the 12 month period non-LCF grant making exceeded that of LCF by £241,937 (a 53%/47% ratio). We do anticipate that the basis of allocation of support and governance costs will need to be reviewed in future years as the balance of work continues to change.

# GRANTSCAPE

## Notes to the Financial Statements (continued)

### 8. Governance costs

	2022	2021
	£	£
Legal And Professional	-	-
Auditor's Remuneration	8,250	8,000
Trustees/Directors Expenses	-	-
Other Costs	781	59
Attributable Salary And Support Costs	20,582	19,957
	<b>29,613</b>	<b>28,016</b>

### 9. Net Income / (expenditure) for the year

	2022	2021
	£	£
This is stated after charging:		
Auditor's Remuneration	8,250	8,000
Depreciation	5,631	5,080

### 10. Subsidiary undertakings

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

	GrantScape Services Limited £
Income	15,420
Expenditure	15,420
Surplus for the year	-
Net assets at 31 March 2022	30,061

### 11. Staff costs and trustees' fees and expenses

The average number of staff analysed by function is:

	2022 No	2021 No
Chief Executive	1	1
Grant-making	6	6
Finance & Administration	2	2
	<b>9</b>	<b>9</b>
Full Time Equivalent	6.6	6.6

# GRANTSCAPE

## Notes to the Financial Statements (continued)

	2022	2021
	£	£
Wages and salaries	263,512	246,130
Social security costs	16,617	12,789
Pension costs	15,527	14,293
Total	295,656	273,212

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

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

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

	2022 No	2021 No
£60,001-£70,000	1	1

Remuneration for key management personnel, including pension contributions, in the year, totalled £ 176,758 (2021- £170,512).

The trustees are not remunerated. However, the Memorandum and Articles of Association permit reimbursement of expenses, plus payment to no more than 50% of trustees for professional services. No trustees have been paid for their professional services during the year (2021 - £nil). The level of expenses foregone by trustees is deemed to be immaterial.

The following expenses have been paid during the year:

Trustee Name	2022 £	2021 £
M Clarke	-	-
A Cox	-	-
P Lyons	-	-
S McAleese	-	-
M Singh	-	-
J Stafford Mills	-	-
Total	-	-

At the year end £nil in respect of trustee expenses is included in accruals and deferred income (2021 - £nil). Owing to Covid-19 safeguarding advice, with the exception of the March 2022 meeting, all others were held virtually minimising travelling by trustees.

## GRANTSCAPE

### Notes to the Financial Statements (continued)

#### 12. Taxation

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

#### 13. Tangible and Intangible fixed assets

##### Group and Charity

	<b>Tangible Fixed Assets</b>	<b>Intangible Fixed Assets</b>	<b>Total Fixed Assets</b>
	<b>Office Equipment</b>	<b>Software</b>	
	<b>£</b>	<b>£</b>	
<b>Cost</b>			
Brought Forward	43,531	32,184	75,715
Additions	1,756	-	1,756
Donations in kind	-	-	-
Disposals	-	-	-
<b>Carried Forward</b>	<b>45,287</b>	<b>32,184</b>	<b>77,471</b>
<b>Depreciation</b>			
Brought Forward	40,393	18,192	58,585
Charge for the Year	2,133	3,498	5,631
Disposals	-	-	-
<b>Carried Forward</b>	<b>42,526</b>	<b>21,690</b>	<b>64,216</b>
<b>NBV 31 March 2022</b>	<b>2,761</b>	<b>10,494</b>	<b>13,255</b>
<b>NBV 31 March 2021</b>	<b>3,138</b>	<b>13,992</b>	<b>17,130</b>

#### 14. Investment in subsidiary undertaking

	<b>Group 2022</b>	<b>Charity 2022</b>	<b>Group 2021</b>	<b>Charity 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Shares in subsidiary undertaking</b>				
At cost	-	1	-	1

The Investment represents the entire share capital of GrantScape Services Limited (Company No. 5207079), a company incorporated in England and Wales. The company is engaged in the provision of consultancy services, project management and grant administration services.

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



# GRANTSCAPE

## Notes to the Financial Statements (continued)

### 15. Debtors

	Group 2022 £	Charity 2022 £	Group 2021 £	Charity 2021 £
Trade debtors	440,784	419,124	409,879	409,879
Amounts owed by group undertakings	-	52,332	-	52,332
Prepayments and accrued income	18,196	18,196	3,117	3,117
	<u>458,980</u>	<u>489,652</u>	<u>412,996</u>	<u>465,328</u>

### 16. Cash and cash equivalents

	Group 2022 £	Charity 2022 £	Group 2021 £	Charity 2021 £
Deposits with maturity less than three months	2,932,527	2,932,527	2,614,576	2,614,576
Cash and cash equivalents	2,080,720	1,987,255	1,442,681	1,340,068
	<u>5,013,247</u>	<u>4,919,782</u>	<u>4,057,257</u>	<u>3,954,644</u>

### 17. Creditors: amounts falling due within one year

	Group 2022 £	Charity 2022 £	Group 2021 £	Charity 2021 £
Trade creditors	26,339	11,135	10,020	1,087
Other taxes and social security costs	20,004	5,107	16,957	5,671
Accruals and deferred income	398,813	396,183	254,201	254,201
Obligations in respect of grants contracted	2,019,944	2,019,945	1,677,155	1,677,155
	<u>2,465,100</u>	<u>2,432,370</u>	<u>1,958,333</u>	<u>1,938,114</u>

## GRANTSCAPE

### Notes to the Financial Statements (continued)

#### 18. Financial Instruments

	Group 2022 £	Charity 2022 £	Group 2021 £	Charity 2021 £
<b>Financial Assets</b>				
Financial assets measured at fair value through Income & expenditure	5,013,247	4,919,782	4,057,257	3,954,644
Financial assets measured at amortised cost	452,084	482,756	410,758	463,090
	<b>5,465,331</b>	<b>5,402,538</b>	<b>4,468,015</b>	<b>4,417,734</b>
<b>Financial Liabilities</b>				
Financial liabilities measured at Amortised cost	2,057,865	2,042,661	1,708,877	1,699,944

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

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

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

#### 19. Analysis of Net Assets between Funds

	Unrestricted funds £	Restricted Funds £	Total funds £
Tangible fixed assets	-	2,761	2,761
Intangible fixed assets	-	10,494	10,494
Current assets	115,127	5,357,100	5,472,227
Current liabilities	(15,090)	(2,450,010)	(2,465,100)
<b>Total</b>	<b>100,037</b>	<b>2,920,345</b>	<b>3,020,382</b>

# GRANTSCAPE

## Notes to the Financial Statements (continued)

### 20. Restricted Funds

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

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

Restricted Funds	Fund balances b/forward £	Income £	Expenditure £	Fund balances c/forward £
LCF Funds (see below)	1,163,698	2,123,852	1,826,980	1,460,570
Eastchurch CBF	22,142	35,900	23,085	34,957
Reaps Moss CBF	13,613	12,184	11,264	14,533
Crook Hill CBF	45,836	42,644	40,406	48,074
Ysgellog CBF	6,114	16,028	5,480	16,662
Grampound CBF	-	17,385	14,497	2,888
Daintree (Crick & Kilsby) CBF	3,417	13,691	17,107	1
E Youlstone CBF	1,601	13,691	12,491	2,801
Potato Pot CBF	(841)	21,076	10,210	10,025
Wythegill CBF	599	4,547	5,147	-1
Red Gap	35,034	61,870	71,983	24,921
Orchard End CBF	16,029	16,000	11,724	20,305
Ramsey II CBF	19,712	40,000	40,699	19,013
Mynydd Portref CBF	101,986	77,140	71,152	107,974
Denzell Downs	5,610	27,963	29,710	3,863
Pen Bryn	43,570	34,222	27,843	49,949
Hailburn CBF	67,366	72,704	83,181	56,889
Gib Lane CBF	14,161	11,548	10,367	15,342
Solar Century CBF	783	-	-	783
Hampole CBF	4,179	9,462	10,544	3,097
Brigg CBF	1	-	-	1
Orsted Energy Walney CBF	564,967	607,200	657,492	514,675
Orsted Energy Burbo Bank CBF	201,663	225,000	218,372	208,291
Orsted East Coast	100,588	465,000	459,843	105,745
Rookery South CTF	-	198,987	-	198,987
<b>Renewable Energy Total</b>	<b>1,268,130</b>	<b>2,024,242</b>	<b>1,832,597</b>	<b>1,459,775</b>
<b>Total Restricted Funds</b>	<b>2,431,828</b>	<b>4,148,094</b>	<b>3,659,577</b>	<b>2,920,345</b>

## GRANTSCAPE

### Notes to the Financial Statements (continued)

#### 20. Restricted Funds (continued)

##### GrantScape LCF Funds

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

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

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

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

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

	Fund balances b/forward £	Income £	Expenditure £	Transfers between funds £	Fund balances c/forward £
LCF Funds not yet committed	514,320	1,952,406	(23,841)	(1,634,709)	808,176
LCF Funds committed not yet contracted	491,816	-	(1,659,803)	1,634,709	466,722
LCF Admin Reserve	157,562	171,446	(143,336)	-	185,672
<b>GS LCF Funds</b>	<b>1,163,698</b>	<b>2,123,852</b>	<b>(1,826,980)</b>	<b>-</b>	<b>1,460,570</b>

	Fund balances b/forward £	Unrestricted Funds Income £	Expenditure £	Fund balances c/forward £
Unrestricted Fund	97,222	238,972	(236,157)	100,037

## **GRANTSCAPE**

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

#### **21. Liability of Members**

The charity is constituted as a company limited by guarantee. In the event of the charity being wound-up, members are each required to contribute an amount not exceeding £1. There were 7 members at 31 March 2022 (7 members at 31 March 2021).

#### **22. Parent charity results**

Income in the year for the parent charity was £4,371,590. Expenditure in the year was £3,880,258 and net expenditure totalled £491,332.

#### **23. Related Party Transactions**

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

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

There were no other related party transactions in the year.

# Appendix 1

## Renewables (Orsted) Contracted 2021-22

Application ID	Fund Applied For	Organisation	Project/Scheme	Contracted Sum (£)
ORS 2020-1452	Burbo Bank Extension CF	Domestic Abuse Safety Unit North Wales	Family Domestic Abuse Support Worker	19,700
ORS 2020-1500	Burbo Bank Extension CF	Bee Wirral C/c	Bee's Secret Garden	9,551
ORS 2020-2908	Burbo Bank Extension CF	Rhuddlan Town Council	Coed y Brain Community Facility, Rhuddlan	4,700
ORS 2021-3751	Burbo Bank Extension CF	Sean's Place	Sean's Place - Wellbeing Programme	4,448
ORS 2021-3747	Burbo Bank Extension CF	Kindfulness Coffee Club	Bootle, Sefton - Enhance the Existing Baby Kind Service	19,520
ORS 2021-3871	Burbo Bank Extension CF	Rhyl & District R/c Ltd	Pathway Accessible to All	15,000
ORS 2021-3898	Burbo Bank Extension CF	Parenting 2000	Young Women's Empowerment and Personal Safety Programme (The Girls Imperium)	16,680
ORS 2021-3744	Burbo Bank Extension CF	Sefton Women's And Children's Aid	SWACA Part Time Domestic Abuse Assessment Team Officer Salary Contribution	10,000
ORS 2021-3902	Burbo Bank Extension CF	Hope House Children's Hospices	Key Working - Denbighshire	3,587
ORS 2020-2776	Burbo Bank Extension CF	Christchurch Morton	Christchurch Moreton Parish Community Centre Heating	15,000
ORS 2021-3636	Burbo Bank Extension CF	Friends Of Crosby Beach	Beach Clean and Care Project - Crosby/Waterloo	4,873
ORS 2021-3901	Burbo Bank Extension CF	Prestatyn Men's Shed	Rain Water Harvesting and Projects	2,400
ORS 2020-3290	Burbo Bank Extension CF	Royden Park Ranger Volunteer Group	Pond Restoration for Amphibian Conservation at Royden Park	8,925
ORS 2020-3302	Burbo Bank Extension CF	Heart Of Egremont	Heart of Egremont Refurbishment and Meal Provision	14,210
ORS 2021-3727	Burbo Bank Extension CF	Elevate Education Business Partnership	Bootle/Litherland - Raising Aspiration Programme	9,402
ORS 2021-4119	Burbo Bank Extension CF	Kidsout	North Wales and English Coast Toy Boxes	960
ORS 2021-4200	Burbo Bank Extension CF	The Reach Mens Centre C/c	Support Group Staff	4,160
ORS 2021-4250	Burbo Bank Extension CF	St Josephs Hospice Association	Outside Meeting and Seating Provision at St Joseph's Hospice Merseyside	4,918
ORS 2021-4241	Burbo Bank Extension CF	Mersey Counselling And Therapy Centre	Supporting Young People In our Community - North Wirral	4,950
ORS 2021-4188	Burbo Bank Extension CF	Wirral Youth Zone	Wirral Youth Zone - Liscard Outreach Project	14,000
ORS 2021-4243	Burbo Bank Extension CF	The Osborne Trust	Trust Goes Outdoors	8,320
ORS 2021-4253	Burbo Bank Extension CF	Venus Charity	Not Slipping Through the Net	16,000
ORS 2021-4255	Burbo Bank Extension CF	Jon Egging Trust	Blue Skies Inspire Packages Teamwork, Leadership, Employability, Rhyl and Prestatyn	4,996
ORS 2021-3897	Burbo Bank Extension CF	Hightown Parish Council	Refurbishment of Alt Centre	17,450
	<b>Burbo Bank Extension CF Total</b>			<b>239,750</b>
ORS 2020-2913	East Coast CF	St John Ambulance	St John Boston - Replacement Defibrillator Fund	4,320
ORS 2021-3493	East Coast CF	Bells And Whistles Exercise Group	St. Peter's Nature Watch and Bird-Hide	2,000
ORS 2020-3364	East Coast CF	Emerge Hub C/c	Sex-workers support Hub - Grimsby	50,000
ORS 2021-3509	East Coast CF	The Benjamin Foundation	North West Norfolk - Youth Work	32,376
ORS 2020-3294	East Coast CF	East Riding Voluntary Action Services (Ervas) Ltd	Bridlington Detached Youth Work Project	15,090
ORS 2020-2708	East Coast CF	Long Sutton Food Larder	Long Sutton Foodbank	2,397
ORS 2020-3363	East Coast CF	North Somercotes Bowls Club	North Somercotes 60th Anniversary Celebratory Membership Drive	1,285
ORS 2021-3530	East Coast CF	Welholme Works	Heneage Ward Grimsby - Reaching our Groups and Families	3,759
ORS 2021-3456	East Coast CF	Access - Supporting Migrants In East Anglia	ACCESS - Multi Lingual Project Worker Costs	16,600
ORS 2021-3522	East Coast CF	The Matthew Project	Bounce Back: West Norfolk Young People's Mental Health Support	15,000
ORS 2021-3512	East Coast CF	Citizens Advice South Lincolnshire	A Migrant Worker Helpline Advice Service for Coastal Lincolnshire	13,320
ORS 2020-3315	East Coast CF	Mablethorpe Men's Shed	Mablethorpe Mens Shed	15,516
ORS 2021-3580	East Coast CF	Grimsby In Bloom	Early Intervention Workshops	5,000
ORS 2021-3875	East Coast CF	A.F.C Grimsby	Portable Floodlights and Goals 2021/2022	4,505
ORS 2021-3926	East Coast CF	Hornsea Coastwatch N/d	Hornsea Coastwatch Eyes on the Coast	1,500
ORS 2021-3953	East Coast CF	Hunstanton Concert Band	Hunstanton Concert Band - Director of Music	1,300
ORS 2021-4011	East Coast CF	Inspired Equine Assisted Learning C/c	Horses Helping Children Living with Autism in South Lincolnshire	12,000
ORS 2021-4083	East Coast CF	Foresight (North East Lincolnshire) Limited	Taking the Dis out of Disability Outdoor Activity Centre	32,500
ORS 2021-4107	East Coast CF	Grimsby, Cleethorpes & District Citizens Advice B	North East Lincolnshire - Covid Impact Reduction Project	24,900
ORS 2021-4131	East Coast CF	King's Lynn Winter Night Shelter	King's Lynn Winter Night Shelter 2021-22 Season	12,958

ORS 2021-4135	East Coast CF	Cudox Wellbeing Cfc	Cudox Therapy - Community Counselling Services	32,324
ORS 2021-4137	East Coast CF	Jacobs Well Appeal	Supporting Covid Recovery Bridlington - Food, Clothing and Kindness	5,000
ORS 2021-4115	East Coast CF	Borough Council Of King's Lynn And West Norfolk	Food for Thought	12,082
ORS 2020-3316	East Coast CF	Sutton Bridge Community Larder	Proposed Community Larder - Railway Lane, Sutton Bridge	19,250
ORS 2020-1785	East Coast CF	The North End Trust	True's Yard Community Hub Project	5,000
ORS 2021-4132	East Coast CF	Old Hunstanton Village Hall	Old Hunstanton Village Hall - Toilet Refurbishment	7,050
ORS 2021-3426	East Coast CF	Lives	East Coast Critical Care Car (Call Sign 'Medic50')	49,699
	<b>East Coast CF Total</b>			<b>396,731</b>
ORS 2021-3915	East Coast Skills Fund	Franklin College	Franklin College, Grimsby - H2 The Future	16,900
ORS 2021-3900	East Coast Skills Fund	Stemettes	Stemettes In Offshore Wind	39,050
ORS 2021-3920	East Coast Skills Fund	Haven High Academy	Haven High Academy, Boston - STEM Workshops Programme	10,384
ORS 2021-3930	East Coast Skills Fund	Cambridge Science Centre	Hands-on STEM Roadshow	10,283
	<b>East Coast Skills Fund Total</b>			<b>76,617</b>
ORS 2020-3389	Walney Extension CF	Cancercare North Lancashire & South Cumbria	Developing a New Cancer Support Centre for Morecambe	25,000
ORS 2020-3326	Walney Extension CF	Drop Zone Youth Projects	Community Development Manager	18,720
ORS 2020-3373	Walney Extension CF	The Growing Club Cfc	Economic Recovery and Resilience of Morecambe Bay Women	33,420
ORS 2021-3415	Walney Extension CF	Every Life Matters	Suicide Safer Barrow	15,548
ORS 2020-3394	Walney Extension CF	Kent Estuary Youth Project (Key)	Milnthorpe, Levens and Storth - New Youth Provision	15,500
ORS 2020-3395	Walney Extension CF	Hospice At Home West Cumbria	Specialist Palliative Home Nursing - Copeland	15,683
ORS 2021-3408	Walney Extension CF	Cycling Projects	Barrow Wheels for All	14,800
ORS / 3368	Walney Extension CF	Cumbria Action For Sustainability	Tackling climate emergency through greener schools in south Cumbria	20,000
ORS 2020-3359	Walney Extension CF	Barrow Afc Community Sports	Barrow-In-Furness - Sports Equity Project	10,000
ORS 2021-3950	Walney Extension CF	A Stitch Different Cfc	Stitch Ability	6,000
ORS 2021-4058	Walney Extension CF	Eggcup	North Lancashire Surplus Food Outlets: Volunteering and Membership Expansion Project	28,929
ORS 2020-3392	Walney Extension CF	The Parish Of Thornton-Le-Fylde Christ Church	Meadows Community Centre - Phase 2 - Kitchen Refurbishment	34,641
ORS 2021-3918	Walney Extension CF	Making Space	Lancaster - Volunteering Project	5,000
ORS 2021-3922	Walney Extension CF	Wellness At Greenacres Community Interest Com	Young People's Confidence and Resilience Project	9,320
ORS 2021-3936	Walney Extension CF	British Wireless For The Blind Fund	Lifeline to the World - North West England	4,810
ORS 2021-3966	Walney Extension CF	Age Uk Barrow & District Limited	Befriending Service - Barrow and District	13,552
ORS 2021-4001	Walney Extension CF	West End Impact	Helping Re-build Lives of those Struggling In Poverty in Morecambe	28,500
ORS 2021-4046	Walney Extension CF	Fleetwood Town Community Trust	Head 4 Health'	26,088
ORS 2021-4052	Walney Extension CF	Barrow Domestic Appliances Cfc	Barrow-In-Furness Business & Training Development Officer	18,352
ORS 2021-4065	Walney Extension CF	Youthability Youth Services & Walney Community	Youthability Youth Services & Walney Community Centre	5,000
ORS / 3367	Walney Extension CF	St John's Hospice North Lancashire & South Lakes	St John's Hospice, Lancaster - The Nourish Partnership for Schools	30,550
ORS 2021-3937	Walney Extension CF	Friends Of Torrisholme Play Park	Regeneration of Torrisholme Play Park	50,000
ORS 2021-4017	Walney Extension CF	Cumbria Alcohol And Drug Advisory Service	CADAS Coastal Communities Drug and Alcohol Support	46,653
ORS 2020-3313	Walney Extension CF	Dash @ Dowdales	DASH @ Dowdales - 4G Pitch	50,000
ORS 2021-4057	Walney Extension CF	The Birchall Trust	South Cumbria/North Lancashire - Education Programme & Therapeutic Support	21,738
ORS 2022-4395	Walney Extension CF	Wide	Lancaster - The Over 50's Learning ICT Project	3,138
	<b>Walney Extension CF Total</b>			<b>550,942</b>
ORS 2020-1597	Walney Extension Skills Fund	Furness Education & Skills Partnership	Furness Futures	34,020
ORS 2021-3845	Walney Extension Skills Fund	Furness College	Engineering Courses 21/22	40,000
ORS 2021-3606	Walney Extension Skills Fund	3 D Web Technologies Ltd	Design a Windfarm In Virtual Reality	23,000
ORS 2021-3923	Walney Extension Skills Fund	Morecambe Bay Partnership	Walney Island, Barrow - Defending the Docks STEM Recording Project	29,035
ORS 2021-3921	Walney Extension Skills Fund	Learning Hydro Limited	Renewable Energy from Rivers: How to Design a Hydropower Scheme	25,000
	<b>Walney Extension Skills Fund Total</b>			<b>151,055</b>
	<b>Orsted Community Funds Total</b>			<b>1,409,095</b>

**Renewables Contracted 2021-22****Appendix 1 (continued)**

Application ID	Fund Applied For	Organisation	Project/Scheme	Contracted Sum (£)
RNB 2021-3717	CF for Crick	Crick Pre-School	Crick Pre-School Outside Area	1,000
RNB 2021-3910	CF for Crick	Friends of Crick School	Crick Primary School - Clothing Swap Shed and Equipment	682
RNB 2021-3896	CF for Crick	Crick Parish Council Access Track Working Party	Crick Woodlands & Sports Field - Access Track	4,280
RNB 2021-3477	CF for Crick	Crick Community Sports Centre	Pitch 1 Improvement	2,720
	CF for Crick Total			8,682
RNB 2021-3645	CF for Kilsby	KILSBY VILLAGE SHOP	Kilsby Village Shop Assistant Manager Funding	1,952
RNB 2021-3867	CF for Kilsby	Kilsby CE Primary School	Gateway to Village Church	2,500
RNB 2021-3722	CF for Kilsby	Kilsby Tennis Club	Purchase of a New Spectator Bench	473
RNB 2021-3639	CF for Kilsby	Kilsby Pre-school	Resurfacing our Outdoor Learning Area	2,500
RNB 2021-3929	CF for Kilsby	Kilsby Parish Council	Kilsby Summer Fete	1,000
	CF for Kilsby Total			8,425
RNB 2021-3416	Crook Hill CBF	Whitworth Historical Society	Whitworth Museum - Audio/Visual Information System	1,500
RNB 2021-3544	Crook Hill CBF	Upper Calder Valley Renaissance	Riverside Activity Centre, Todmorden - Repairs and Modifications	5,233
RNB / 2821	Crook Hill CBF	Pennine in Bloom	Pack Horse Cobble Way	2,817
RNB 2021-3542	Crook Hill CBF	Pennine in Bloom	The Provision of Summer and Winter Bedding Plants	2,000
RNB 2021-3474	Crook Hill CBF	Wardle Football Club	New Pitch, New Tools	4,700
RNB 2020-3293	Crook Hill CBF	Whitworth Sports Council	Printing New Set of Local Walking Leaflets	1,200
RNB 2020-2872	Crook Hill CBF	Walsden Cricket and Bowling Club	Provision of Toilets for Disabled People	7,650
RNB 2021-3506	Crook Hill CBF	CROWS	Heritage Paths of Ramsden Clough and Cranberry Dam	1,958
RNB 2021-3485	Crook Hill CBF	The Women of Whitworth Project	One Community Appeal	1,740
RNB 2021-3515	Crook Hill CBF	Create and Connect	Littleborough Art Club	1,218
RNB 2021-3457	Crook Hill CBF	Rochdale Children's Moorland Home	Re-wire Rochdale Children's Moorland Home	10,000
RNB 2021-3446	Crook Hill CBF	Ebor Studio	New Covid-Friendly Programme of Activities for Ebor Studio and Garden	3,719
RNB 2020-1270	Crook Hill CBF	Littleborough Food & Drink Festival	Littleborough Food & Drink Festival 2022	1,000
	Crook Hill CBF Total			44,795
RNB 2021-3443	Denzell Downs CF - Electoral Division of St Issey and St Tudy	St Eval Community Land Project	New Fence and Plantings - St Eval, Cornwall	2,000
RNB 2021-3710	Denzell Downs CF - Electoral Division of St Issey and St Tudy	St Eval Pre-School	St Eval Pre-School New Flooring	2,425
	Denzell Downs CF - Electoral Division of St Issey and St Tudy Total			4,425
RNB 2021-3737	Denzell Downs CF - St Columb Major and St Wenn	St Wenn School	St Wenn IT Development	1,425
RNB 2021-3716	Denzell Downs CF - St Columb Major and St Wenn	The Columba Centre	Phase 1 Window Restoration	1,000
RNB 2021-3718	Denzell Downs CF - St Columb Major and St Wenn	St Columb Major Town Council	St Columb-In-Bloom 2021	1,000
RNB 2021-3719	Denzell Downs CF - St Columb Major and St Wenn	St Columb Major Town Council	St Columb Christmas Lights 2021	1,000
	Denzell Downs CF - St Columb Major and St Wenn Total			4,425
RNB 2021-3630	Denzell Downs CF - St Mawgan In Pydar and Colan	Colan Parish Council	Install Basketball Court	6,405
RNB 2020-1454	Denzell Downs CF - St Mawgan In Pydar and Colan	St Mawgan-In-Pydar Parish Council	St Mawgan Disabled Toilet Rebuild	3,526
RNB 2021-3749	Denzell Downs CF - St Mawgan In Pydar and Colan	St Mawgan Preschool Ltd	Summer Term Rent Contribution	1,000
RNB 2021-3730	Denzell Downs CF - St Mawgan In Pydar and Colan	Newquay Dramatic Society	Lane Theatre - Replace Leaking Frames/Blown Glass	3,408
RNB 2021-3851	Denzell Downs CF - St Mawgan In Pydar and Colan	Mawgan Porth Village Hall	Chairs for the Hall	5,790
RNB 2021-3630	Denzell Downs CF - St Mawgan In Pydar and Colan	Colan Parish Council	Install Basketball Court	150
RNB 2021-3861	Denzell Downs CF - St Mawgan In Pydar and Colan	Parc an Colan Allotment Association	Parc an Colan Allotment Association Tools and Equipment	1,835
RNB 2021-3593	Denzell Downs CF - St Mawgan In Pydar and Colan	St Mawgan-In-Pydar Parish Council	St Mawgan Cemetery Gates	1,292
	Denzell Downs CF - St Mawgan In Pydar and Colan Total			23,406
RNB 2020-1527	East Youlstone CF	Bradworthy Parish Council	Balance Bars	1,599
RNB 2021-3720	East Youlstone CF	Bradworthy Parish Memorial Hall	Bradworthy Hall Cinema	1,371
RNB 2021-3729	East Youlstone CF	Bradworthy Bowling Club	Bradworthy Bowls - Replace The Boards That Surround The Green	1,584
RNB 2021-3743	East Youlstone CF	St Mark's Parent Teacher Association	Installation of Trim Trail at St Mark's CofE Primary School	5,989
RNB 2021-3745	East Youlstone CF	Bradworthy Primary Academy PTA	New Interactive Classroom Whiteboard	2,768



	<b>East Youlstone CF Total</b>			<b>13,311</b>
RNB 2021-3849	Eastchurch CF	Eastchurch Parish Council	Eastchurch Heritage and Promotion	8,583
RNB 2021-4310	Eastchurch CF	Sheppey Heritage Trust	Final Phase of Construction of the Eastchurch Aviation Museum Extension	14,500
	<b>Eastchurch CF Total</b>			<b>23,083</b>
RNB 2020-2828	Gib Lane CF	Aston Clinton Parish Council	Aston Clinton Park - New Security System CCTV	6,471
RNB 2021-4252	Gib Lane CF	Blerton Pre School	Blerton Pre School - New Curriculum resources	650
RNB 2021-4268	Gib Lane CF	Aston Clinton Parish Council	Aston Clinton Park Phase 2 Extension to CCTV System 2022	3,349
	<b>Gib Lane CF Total</b>			<b>10,470</b>
RNB 2021-3578	Grampound CF	Grampound Bowling Club	Replacement of Original Double Fire Door	1,900
RNB 2021-3486	Grampound CF	The Grampound Times	Grampound Times - Printing/Postage Costs	1,000
RNB 2021-3741	Grampound CF	Grampound with Creed PFA	DT Project	1,122
RNB 2021-3847	Grampound CF	Friends of the Fal	Grampound Community Woodland Project	2,000
RNB 2021-3640	Grampound CF	Grampound Village Store	Solar Panels - Free Sustainable Power for a Community Shop	7,000
RNB 2021-3736	Grampound CF	Grampound with Creed PCC	Extension of St Nun's Chancel	1,475
	<b>Grampound CF Total</b>			<b>14,497</b>
RNB 2020-3291	Hallburn Wind Farm CF	Hethersgill Parish Hall	Hethersgill Parish Hall Paintwork	6,000
RNB 2020-1223	Hallburn Wind Farm CF	Easton Social Centre	Easton Community Hall - Outdoor Refurbishment	8,000
RNB 2021-3438	Hallburn Wind Farm CF	Longtown Community Centre	IT Provision	1,950
RNB 2020-1735	Hallburn Wind Farm CF	Longtown Community Centre	United Barriers Longtown Community Centre	3,000
RNB 2021-4085	Hallburn Wind Farm CF	Longtown Community Centre	Gym Refurbishment Phase One	4,600
RNB 2021-4070	Hallburn Wind Farm CF	Blackford CE Primary School	After-School Club Resources	2,500
RNB 2021-4025	Hallburn Wind Farm CF	Longtown Primary School PTA	Technology 4 All	4,000
RNB 2021-4082	Hallburn Wind Farm CF	Tree-mendous Learning Charity No 1181285	Early Years Outdoors-Helping Them to Grow Learning Forest Lynewoods	7,000
RNB 2021-4098	Hallburn Wind Farm CF	Fir Ends Primary School	Active Play - Playground and Playtrail Regeneration	9,000
RNB 2021-4081	Hallburn Wind Farm CF	Shankhill C of E Primary School	Shankhill School - Community Accessible External Provision for Play and Wellbeing	6,000
RNB 2021-3437	Hallburn Wind Farm CF	Arthuret Parish Council	Festive Light Enhancement Solar Power Trees	3,220
RNB 2021-4345	Hallburn Wind Farm CF	Hethersgill Parish Hall	Hethersgill Parish Hall Replacement Curtains	3,000
RNB 2022-4402	Hallburn Wind Farm CF	Longtown Community Centre	Community Gym Phase Two	3,222
RNB 2021-4090	Hallburn Wind Farm CF	Arthuret Parish Council	Riverside Shrubbery and Tree Work	2,200
RNB 2021-4019	Hallburn Wind Farm CF	Racehorse Rescue Centre	Westlinton - Update Security/Safety of Centre for COVID-19 Therapy Programs	9,000
RNB 2020-3741	Hallburn Wind Farm CF	Hampole and Skelbrooke Parish Meeting		<b>13,500</b>
	<b>Hallburn Wind Farm CF Total</b>			<b>86,192</b>
RNB 2020-3396	Hampole CF	Hampole and Skelbrooke Parish Meeting	Skelbrooke Community Wildlife Garden	2,000
RNB 2020-1560	Hampole CF	Green Lane, Scawsby Lane, Town View and Pickb	Brodsworth Village Sign	2,200
RNB 2020-1528	Hampole CF	Green Lane, Scawsby Lane, Town View and Pickb	Litter Picking Equipment	244
RNB 2021-3905	Hampole CF	Hooton Pagnell Parish Council	Renovation of Shelter	1,800
RNB 2021-3625	Hampole CF	Skelbrooke PCC	Purchase of Skelbrooke Heritage Project Display Platforms	1,200
RNB 2021-3894	Hampole CF	Hampole and Skelbrooke Parish Meeting	Hampole Village Community Improvements - Leys Lane	2,390
RNB 2021-3914	Hampole CF	Green Lane, Scawsby Lane, Town View and Pickb	Cleaner Villages in Eco-Friendly Way	735
	<b>Hampole CF Total</b>			<b>10,569</b>
RNB 2020-3319	Mynydd Portref CF	Brynna Community Centre Management Commi	LED lighting replacement	5,000
RNB 2021-3466	Mynydd Portref CF	Llanharan RFC	Renovation and improvements to clubhouse facilities	10,000
RNB 2021-3943	Mynydd Portref CF	Llanharan Community Council	Footway to be provided outside St Peters Church.	4,900
RNB 2021-4075	Mynydd Portref CF	Llanharan Rugby Football Club	Llanharan Rugby Football Club - Roof Repair	10,000
RNB 2021-4193	Mynydd Portref CF	Gilfach Goch Community Council	Covid Memorial Bench and Allotment Improvements	10,400
RNB 2022-5397	Mynydd Portref CF	St Peters Church	St Peter's Church, Brynna. Re-render Nave and Entrance	9,440
	<b>Mynydd Portref CF</b>			<b>9,912</b>
RNB 2021-3883	Mynydd Portref CF	Carmel Baptist Church		3,500
RNB 2021-4044	Mynydd Portref CF	Gilfach Goch Old Peoples Welfare Fund		8,000
	<b>Mynydd Portref CF Total</b>			<b>71,132</b>
RNB 2020-1757	Orchard End Wind Farm CF	Eagland Hill Community Fund	Rendering	4,000
RNB 2020-2338	Orchard End Wind Farm CF	Eagland Hill Action Group	Car Park	2,165
RNB 2021-4086	Orchard End Wind Farm CF	Garstang School of Gymnastics	GSOG Education and Pre-School Soft Play Equipment Provision	3,000
RNB 2021-4323	Orchard End Wind Farm CF	Garstang School of Gymnastics	GSOG - dance studio refurbishment	3,000
RNB 2021-4006	Orchard End Wind Farm CF	Eagland Hill Community Fund	Fire Security	750
	<b>Orchard End Wind Farm CF Total</b>			<b>12,915</b>
RNB 2021-3734	Pen Bryn Oer Wind Farm CF	kidz r us	Toilet Refurbishment	1,500

RNB 2020-2982	Pen Bryn Oer Wind Farm CF	Blaenau Gwent Flying Start	Dads Community Gardening/Allotment Project	2,000
RNB 2021-3725	Pen Bryn Oer Wind Farm CF	POBL BACH SOUTH WALES C.I.C.	Outdoor Learning Enhancement	2,000
RNB 2021-3735	Pen Bryn Oer Wind Farm CF	Rhymney Community Council	Summer Scheme 'Plus'	2,000
RNB 2021-3479	Pen Bryn Oer Wind Farm CF	Sirhowy Hill Woodlands CIC	Sirhowy Hill Woodlands Improvements and Enhancements for People and Pollinators	2,000
RNB 2021-3713	Pen Bryn Oer Wind Farm CF	Friends of Bryn Bach Park	Parc Bryn Bach - Buggy Walks	750
RNB 2020-2816	Pen Bryn Oer Wind Farm CF	RHYMNEY BADGERS AND CADETS	Enrichment Trip	500
RNB 2021-3753	Pen Bryn Oer Wind Farm CF	Ael-Y-Bryn Sports & Community Centre	Refurbishment & Safety	2,000
RNB 2021-3528	Pen Bryn Oer Wind Farm CF	The Parish of Bedwelty and New Tredegar (Rhyn	Foodbank Emergency Fund The Foodbank Operates In Rhymney's Community Area	2,000
RNB 2021-3733	Pen Bryn Oer Wind Farm CF	Vale View Allotment society	Vale View Allotment New Water Line	1,000
RNB 2021-4177	Pen Bryn Oer Wind Farm CF	Bedwelty Park Bowls Club	Bedwelty Park Bowls Club Pavilion Seating	1,000
RNB 2021-4194	Pen Bryn Oer Wind Farm CF	Coalfields Regeneration Trust	Tredegar Workmen's Medical Aid Society (TWMAS) Heritage Centre Further Development	1,000
RNB 2021-4213	Pen Bryn Oer Wind Farm CF	St George's Church	St Georges Community Garden	1,000
RNB 2021-4223	Pen Bryn Oer Wind Farm CF	URV Walking Football Group	URV Walking Football Group - Venue Costs	1,950
RNB 2021-4159	Pen Bryn Oer Wind Farm CF	Tredegar Torpedoes Swim Squad (TTSS)	Tredegar, Gwent - Tredegar Torpedoes Swim Squad Support for Adults	782
RNB 2021-3859	Pen Bryn Oer Wind Farm CF	Georgetown Primary School	Georgetown Primary School Well Being Garden	1,500
RNB 2021-4084	Pen Bryn Oer Wind Farm CF	Idris Davies School 3-18	Idris Davies School, Rhymney - Development of Woodland	7,500
	Pen Bryn Oer Wind Farm CF	Adjustment for previously contracted project withdrawn		-2,000
	Pen Bryn Oer Wind Farm CF Total			28,482
RNB 2020-2415	Potato Pot CF	Distington Club for young People	New Tables & Chairs	1,602
RNB 2021-4074	Potato Pot CF	West Cumbria Rivers Trust	River Marron Fish and Habitat Improvement Project	8,843
	Potato Pot CF Total			10,445
RNB 2020-2618	Ramsey Wind Farm CF	1st Bury and Upwood Scouting Group	Outdoor Adventure	695
RNB 2020-2449	Ramsey Wind Farm CF	Upwood Primary Academy	Swimming Pool Provision	4,000
RNB / 2953	Ramsey Wind Farm CF	Nene Valley Gilding Club	Youth Pilots Scholarship Scheme 2021 - 2022	1,104
RNB 2021-4014	Ramsey Wind Farm CF	Upwood & Raveley Community Allotment Associ	Community Orchard Raised Bed Replacement	2,312
RNB 2021-4071	Ramsey Wind Farm CF	Girguldind Ramsey District	Resources for Sustainability and Hardship	5,000
RNB 2021-4116	Ramsey Wind Farm CF	Bury Parish Council	BMX Track, Bury	8,000
RNB 2021-4127	Ramsey Wind Farm CF	Upwood Ukuleles	Upwood Ukuleles - Sound System Enhancement	674
RNB 2021-4156	Ramsey Wind Farm CF	Ramsey Neighbourhoods Trust	Pavilion Furniture	4,991
RNB 2021-4319	Ramsey Wind Farm CF	Ramsey And District Day Centre	Carer Pilot Project	2,000
RNB 2021-4245	Ramsey Wind Farm CF	St. Mary's Church	St. Mary's Church, Ramsey St. Mary's Churchyard Maintenance	3,000
RNB 2020-2735	Ramsey Wind Farm CF Total	Ramsey Town Football Club		8,923
	Ramsey Wind Farm CF Total			40,699
RNB 2021-3569	Reaps Moss CBF	TodWalkers	New Dinky Map - 'Todmorden Ways'	1,374
RNB 2021-3575	Reaps Moss CBF	Stackstaeds Band	New Toilet Facilities	2,279
RNB 2020-1224	Reaps Moss CBF	The Old Library Cornholme	Cornholme Community Centre	2,000
RNB 2021-3526	Reaps Moss CBF	Aged Blind and Disabled Centre (Bacup) Charitab	ABD Bacup Community Events	779
RNB 2021-3572	Reaps Moss CBF	Bacup Pride	Irwell Terrace, Additional Railing Planters	906
RNB 2021-3483	Reaps Moss CBF	Stackstaeds Countryside Park Group	Make the Cycleway Beautiful	1,275
RNB 2020-2711	Reaps Moss CBF	Todmorden in Bloom	Patmos Memorial Garden Todmorden - Regeneration	2,672
	Reaps Moss CBF Total			11,285
RNB 2021-3726	Red Gap Wind Farm CF	Dalton Piercy Village Hall Association	Provide Secure External Storage Facilities for Spare Equipment	4,842
RNB 2021-3991	Red Gap Wind Farm CF	Hart Village Hall	Hart Village Hall - Storage Provision for Regular Hall Users	2,816
RNB 2021-3989	Red Gap Wind Farm CF	Hart Village Hall	Hart Village Hall - Ceiling Tile Replacement (Proctor Lounge)	714
RNB 2020-1608	Red Gap Wind Farm CF	Dalton Piercy Parish Council	Foot Path between Three Gates & Dalton Village	4,950
RNB 2021-3959	Red Gap Wind Farm CF	Dalton Piercy Parish Council	Planting Orchard and Bluebells in The Batts Nature Reserve	4,303
RNB 2021-3967	Red Gap Wind Farm CF	Dalton Piercy Parish Council	Installation of 'GridForce' Reinforced Walkway	3,567
RNB 2021-3981	Red Gap Wind Farm CF	The Wharton Trust	Doing up the Youth Club	17,500
RNB 2020-1622	Red Gap Wind Farm CF	Dalton Piercy Village Hall Association	Safety analysts of hall & soil for the new building	4,950
RNB 2021-3982	Red Gap Wind Farm CF	Elwick Parish Council	Repairs to Village Green Road	4,736
RNB 2021-3979	Red Gap Wind Farm CF	Elwick Parish Council	Children's Carousel	4,567
RNB 2021-3985	Red Gap Wind Farm CF	Elwick Parish Council	Soft Fall Play Surface	13,000
RNB 2020-2986	Red Gap Wind Farm CF	Hartlepool Rugby Football Club	Hartlepool RFC - New Match Floodlights	7,000
	Red Gap Wind Farm CF Total			72,945
RNB 2021-4121	Wythegill Wind Farm CF	Seaton Parish Council	Jackson Street Play Area	5,147
	Wythegill Wind Farm CF Total			5,147
RNB 2020-1689	Ysgellog Wind Farm CF	Age Well Hwyllog Mon	Chair Yoga for Age well Amlwch	1,250

RNB 2021-4126	Ysgello Wind Farm CF	Amlwch Snooker Club	New Championship Snooker Balls and Re-baize Tables	2,130
RNB 2021-4140	Ysgello Wind Farm CF	Hyfforddiant Parys Training Ltd	New, additional premises	2,100
RNB 2020-2583	Ysgello Wind Farm CF	Mon SAR	Mon Search and Rescue	1,500
RNB 2020-2620	Ysgello Wind Farm CF	Amlwch Town Football Club	Solar Panel Roof for Lon Bach	2,500
	Ysgello Wind Farm CF	Adjustment for previously contracted project withdrawn		-4,000
	Ysgello Wind Farm CF Total			5,480
	Renewables Community Funds			
	Total			1,919,865

# Landfill Communities Fund Contracted 2021-22

## Appendix 2

Application ID	Fund Applied For	Organisation	Project/Scheme	Contracted Sum (£)
LCF 2020-3286	Augean CF	Tolethorpe Park Cricket Club	Tolethorpe Park Cricket Club Ground Improvement	12,000
LCF / 6045	Augean CF	T21	The Old School Café	45,000
LCF 2020-3288	Augean CF	Nassington Cricket Club	Pavillion Refurbishment	50,000
LCF 2020-3158	Augean CF	Thornhaugh & Wansford Parochial Church Council	St Andrew's - Box Gutter North Aisle & Adjacent Roof	20,500
LCF 2020-2885	Augean CF	Benefield Village Hall	Benefield Village Hall Kitchen and Wet Rot Refurbishment	32,134
LCF 2020-2989	Augean CF	Easton On The Hill Parish Council	Playing Field Improvement Project	21,075
LCF 2021-3942	Augean CF	Barnack C.E. Primary School	Barnack Multi Use Games Area: Shared Facility School and Village	50,000
LCF 2020-3158	Augean CF	Thornhaugh & Wansford Parochial Church Council	St Andrew's - Box Gutter North Aisle & Adjacent Roof	10,000
LCF 2021-4297	Augean CF	Barnack Bowls Club	Barnack Bowls Club Mower	7,318
LCF 2020-1666	Augean CF	The Church Of St. John The Evangelist	St. John's church, Ryhall, Phase Roof Replacement	40,000
LCF 2020-3292	Augean CF	Nassington Village Hall Trust	Nassington Village Hall - New Windows, Improved Access, General Refurbishment	11,000
LCF 2021-4272	Augean CF	Langtoft Pearl Bowls Club	Langtoft Pearl Bowls Club Mower and Premises Upgrades	8,564
LCF 2021-4301	Augean CF	South Luffenham Village Hall	South Luffenham Village Hall Final Phase 3 Refurbishment	15,000
LCF 2020-3285	Augean CF	Ketton Sports Cricket Club	Ketton Sports Cricket Club, Ketton - All-Weather Practice Facility Renovation	30,893
LCF 2021-4294	Augean CF	Burghley Park Cricket Club	New Scoreboard and Refurbishment of Scoreboard Area	10,000
	<b>Augean CF Total</b>			<b>363,484</b>
LCF 2020-3301	Bradley Park CF	Moston Brook Friends Group	Hardman Fold, Moston Brook - Public Access Improvements	11,430
LCF 2021-3599	Bradley Park CF	Friends Of The Tame Valley	Jet Amber Fields - Grounds maintenance and Friends Group startup	6,420
LCF 2021-3632	Bradley Park CF	Friends Of Sunny Bank Vale	Refurbishment of Footpath DROY 5/10	6,000
LCF 2021-3971	Bradley Park CF	Whitehead Hall Meadow Millennium Green Trust	Whitehead Hall Meadow, Astley Access, Seating and Habitat Management Project	9,734
LCF / 6008	Bradley Park CF	Fleetwood Trust	Fleetwood Trust Community Hub - Changing Places Project	30,000
LCF 2022-4437	Bradley Park CF	Friends Of Sunny Bank Vale	Sunny Bank Vale Maintenance and Development	6,300
	<b>Bradley Park CF Total</b>			<b>69,884</b>
LCF 2021-3972	Caird Peckfield CF	Hull Ionians Rfuc (Holdings) Ltd	Hull Ionians, Elloughton - Clubhouse Improvements 2021	100,000
LCF 2021-3992	Caird Peckfield CF	The Parish Church Of St. Mary The Virgin, Micklefield	Repairs to The Parish Church of St Mary the Virgin.	51,456
LCF 2021-4000	Caird Peckfield CF	Hull Trinity House Charity	WWAC, Welton - Access Road, Septic Tank/Disabled Changing Facility Works	35,000
LCF 2021-4056	Caird Peckfield CF	South Milford Parish Council	Replacement of the Adventure Playground	24,557
LCF 2021-4030	Caird Peckfield CF	Swillington Village Council	Swillington Village Hall - Major Refurbishment	17,330
LCF 2021-4290	Caird Peckfield CF	Barwick In Elmet Cricket Club	Barwick In Elmet CC -Toilet Refurbishment (Disabled, Ladies and Gents)	13,158
LCF 2021-4161	Caird Peckfield CF	South Milford Parish Council	South Milford Sensory Park	23,500
LCF 2021-4236	Caird Peckfield CF	Swillington Village Council	Swillington, Leeds - Spinnee Inclusive Roundabout for our Children's Playground	15,513
LCF 2021-4178	Caird Peckfield CF	Pudsey St Lawrence Cricket Club	Club House Extension for the Community	49,695
LCF 2021-4316	Caird Peckfield CF	Royal Society For The Protection Of Birds (RSPB)	RSPB Old Moor Pump Replacement Project	100,000
	<b>Caird Peckfield CF Total</b>			<b>490,209</b>
LCF 2020-2601	Coastal Recycling CF	Exeter City Community Trust	Exeter City Community Trust Wellbeing Hub	25,000
LCF 2020-2732	Coastal Recycling CF	Tawstock Parish Council	Tudor Drive Play Area	12,587
LCF 2020-1341	Coastal Recycling CF	Torridgeside Youth Afc	Torridgeside AFC Clubhouse	24,770
LCF 2021-3604	Coastal Recycling CF	Great Torrington And District Community Development Trust (CDT)	Great Torrington: Creating a garden pavilion	7,462

LCF 2020-2824	Coastal Recycling CF	Bovey Tracey Paradiso Arts Ltd	Bovey Tracey Paradiso Arts - Extension	25,000
LCF 2021-4239	Coastal Recycling CF	Marnhead Village Hall	Marnhead Hall, Sustainable Heating Project	15,000
	<b>Coastal Recycling CF Total</b>			<b>109,819</b>
LCF 2020-1430	Mick George CF	Corby Town Fc	Corby Town Community Pitch Improvement	20,010
LCF 2020-2970	Mick George CF	7th/8th Cambridgeshire Scout Group FSE	St Ives Scouts Campsite Improvements	22,542
LCF 2021-3887	Mick George CF	Peterborough Football And Sports Development Foundation	Nene Valley Community Centre - Outside Play Equipment	10,000
LCF 2021-3881	Mick George CF	Husbands Bosworth Millennium Woodland Trust	Husbands Bosworth Millennium Woodland Trust pathway repair and extension	13,000
LCF 2021-3885	Mick George CF	Buxton With Lamas Parish Council	Buxton Village Hall Play Area	35,000
LCF 2021-3888	Mick George CF	Nassington Cricket Club	Nassington CC - Pavillion Refurbishment and Redevelopment	30,000
LCF 2021-3941	Mick George CF	St Ives Corn Exchange Community Interest Company	St Ives Corn Exchange - Serveries Modifications, Replacement Staging	21,614
LCF 2020-1394	Mick George CF	Hawk And Owl Trust	Sustainability Project- Education Hide	12,750
LCF 2021-4277	Mick George CF	Ely Outdoor Sports Association	Ely Tennis Club - Replacing Old Floodlights with LED Lighting	13,000
LCF 2021-4278	Mick George CF	Huntingdon Gymnastics Club	Replacement of Sprung Gymnastics Floor - HGC	25,000
LCF 2021-4280	Mick George CF	Cambridge Sport Lakes Trust	Milton Country Park Access Improvements	26,498
LCF 2021-4275	Mick George CF	Corby Athletic Club Ctc	Rockingham Triangle Athletic Stadium, Corby - New Hammer Discus Cage	40,000
LCF 2021-4279	Mick George CF	Husbands Bosworth Parish Council	Husbands Bosworth Skate Park Project	50,000
	<b>Mick George SGS</b>	<b>Small Grants Scheme</b>		<b>48,485</b>
	<b>Mick George CF Total</b>			<b>967,899</b>
LCF 2021-3460	The Sandsfield CF	Church Of St Lawrence PCC, Sigglesthorne	Church of St Lawrence, Main Street, Sigglesthorne - Re Roofing	10,000
LCF 2021-4078	The Sandsfield CF	Brandesburton Pétanque Club	Brandesburton Petanque - More Accessible and Safer	13,008
LCF 2021-4133	The Sandsfield CF	North Frodingham Parish Council	North Frodingham Parish Council - New Lawnmower & Signage	5,125
LCF 2021-4248	The Sandsfield CF	Brandesburton Parish Council	Market Hill, Brandesburton - Refurbishment of the Market Cross Phase 1	9,810
LCF 2021-4254	The Sandsfield CF	Beeford Bowling Club	Bowling Green Beeford - New Water Irrigation System	13,634
LCF 2021-4361	The Sandsfield CF	The Beeford Playing Fields Association	New Ride-on Grass Mower for the Playing Fields	11,386
	<b>The Sandsfield CF Total</b>			<b>62,963</b>
LCF / 6036	Whitemoss CF	Tanhouse Community Enterprise Ltd	Upgrading Kitchen & Computers	20,000
LCF 2020-2889	Whitemoss CF	Trinity Methodist And United Reformed Church	Refurbishment of Community Space at Trinity Church	20,000
LCF 2020-1701	Whitemoss CF	Skelmersdale Ecumenical Centre	Kitchen and Dining room project	17,760
LCF 2021-3954	Whitemoss CF	Parbold Womens Institute Hall	Parbold WI Hall Upgrade Toilet Facilities, Creating Designated Disabled Facilities	25,000
LCF 2020-2987	Whitemoss CF	Artz For All C.I.C	Artz for All C.I.C - Exterior Cladding for Centre Building	21,663
LCF 2021-3960	Whitemoss CF	The Greenhill Community Hub Ltd	Greenhill Community Hub Skelmersdale Safe Flooring	17,394
LCF 2021-3574	Whitemoss CF	St James Church Westhead	St James Church Roof Project	20,578
LCF 2021-4320	Whitemoss CF	Parbold Womens Institute Hall	Kitchen Refurbishment	5,400
LCF 2021-4270	Whitemoss CF	All Saints Church Appley Bridge	Urgent Repair Work to Church Roof and Car Park	10,000
LCF 2021-3928	Whitemoss CF	Knowsley Council	Littledale Meadow Path and Entrance Improvement Project	24,900
LCF 2022-6134	Whitemoss CF	Parbold Womens Institute Hall	Replacement Central Heating Boiler	5,850
LCF 2021-4288	Whitemoss CF	Burscough Community Farm	Burscough Community Farm Woodland	17,000
LCF 2021-4296	Whitemoss CF	Winstanley Tennis Club	Winstanley Tennis Club Floodlights for 4 Outdoor Tennis Courts	25,000
LCF 2021-4283	Whitemoss CF	Applecist	Activities for Fun In Newburgh	25,000
	<b>Whitemoss CF Total</b>			<b>255,545</b>
	<b>Landfill Community Fund Total</b>			<b>1,659,803</b>

