

Company Registration No: 4914470

Charity Registration No: 1102249



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

GRANTSCAPE

Financial Statements For the year ended 31 March 2023

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

GRANTSCAPE

Reference and Administrative Details

Registered office

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

Registered number

4914470

Charity registration number

1102249

ENTRUST enrolment number

341010 - GrantScape

Trustees and Directors

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

Secretary

Andrew Wallis

Chief Executive

Matthew Young

Auditors

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

Bankers

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

Solicitors

Keystone Law
48 Chancery Lane
London
WC2A 1JF

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2023

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

Structure, Governance and Management

Governing document

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

Recruitment and appointment of trustees

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

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

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

Governance

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

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

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

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

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Trustees Report for the Year Ended 31 March 2023

Risk Management

The trustees have a risk management strategy which includes:

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

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

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

Subsidiary Undertakings

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

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

Organisation

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

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

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

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

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Trustees Report for the Year Ended 31 March 2023

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

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

Objectives and Activities

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

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

The charitable company's mission remains as:

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

To do this GrantScape will:

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

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

Public Benefit

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

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Trustees Report for the Year Ended 31 March 2023

Grant-making Policy

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

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

Activities

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

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

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

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

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

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

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

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

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Trustees Report for the Year Ended 31 March 2023

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

Grant making activity in the year – Renewable Energy Funds

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

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

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

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

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

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

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

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

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

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Trustees Report for the Year Ended 31 March 2023

Grant-making activity in the year – Landfill Communities Fund

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

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

Rolling programmes active during this year were:

Augean Community Fund

Mick George Community Fund

Bradley Park Waste Management

Caird Peckfield Community Fund

SUEZ Recycling and Recovery Ltd

Coastal Recycling Community Fund

Whitemoss Community Fund

The Sandsfield Community Fund

British Steel Landfill Community Fund

Mondegreen EB (residual funds transfer)

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

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

Achievements and Performance

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

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

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

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Trustees Report for the Year Ended 31 March 2023

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

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

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

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

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

Climate Change

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

Educate and learn

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

Commit resources

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

Integrate

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

Steward our investments for a post-carbon future

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

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Trustees Report for the Year Ended 31 March 2023

De-carbonise our operations

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

Report on progress

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

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

Grant Beneficiary Feedback

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

RNB 2022-7108 (Mynydd Portref Community Fund)

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

RNB 2022-5658 (Crook Hill Community Benefit Fund)

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

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

Very helpful and informative at all stages of the project.

LCF 2022-8020 (The Sandsfield Community Fund)

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

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

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

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

The application process is excellent and needs no improvement.

LCF 2022-7668 (Mick George Community Fund)

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

LCF 2022-7674 (Mick George Community Fund)

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

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

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

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

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

RNB 2022-8225 (Hallburn Wind Farm Community Fund)

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

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

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Trustees Report for the Year Ended 31 March 2023

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

LCF 2021-4355 (Bradley Park Community Fund)

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

LCF 2022-8441 (Whitemoss Community Fund)

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

RNB 2022-8374 (Eastchurch Community Fund)

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

RNB 2023-8712 (Hallburn Wind Farm Community Fund)

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

LCF 2023-8731 (The Sandsfield Community Fund)

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

Trading Activity

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

Financial Review

Income

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

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

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

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

Expenditure

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

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Trustees Report for the Year Ended 31 March 2023

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

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

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

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

Balance sheet

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

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

Principal Risks and Uncertainties

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

Post Covid-19 Pandemic

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

Brexit

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

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Trustees Report for the Year Ended 31 March 2023

Cost of Living

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

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

Other risks identified by the charity are:

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

Reserves Policy

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

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

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

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2023

Investment policy

The Investment Policy was reviewed in June 2023 and states:

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

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

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

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

Plans for 2023/24 and Beyond

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

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

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

Other Targets 2023/24

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

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

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

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

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2023

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

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

Statement of Trustees' Responsibilities

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

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

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

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

GRANTSCAPE

Trustees Report for the Year Ended 31 March 2023

Statement of disclosure to auditors

Insofar as the trustees are aware:

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

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


Auditors

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

Small company provisions

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

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

DocuSigned by:

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Antony Cox
Chair

GRANTSCAPE

Independent Auditor's Report to the Members of GrantScape

Opinion

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

In our opinion the financial statements:

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

Basis for opinion

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

Conclusions relating to going concern

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

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

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

GRANTSCAPE

Other information

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

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

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

GRANTSCAPE

Responsibilities of trustees

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

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

Auditor's responsibilities for the audit of the financial statements

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

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

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

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

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

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

Audit procedures performed by the engagement team included:

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

GRANTSCAPE

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


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

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

This description forms part of our auditor's report.

Use of our report

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

DocuSigned by:

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

Date: 2 October 2023

GRANTSCAPE

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

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

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

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

All income and expenditure derive from continuing activities.

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

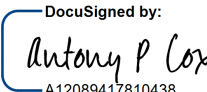
GRANTSCAPE

Balance Sheets at 31 March 2023

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

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

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

DocuSigned by:

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Antony Cox
 Chairman

DocuSigned by:

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Michael Clarke
 Trustee

Company Registration Number: 4914470

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

GRANTSCAPE

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

	2023	2022
	£	£
Cash flows from operating activities:		
<i>Net cash provided by (used in) operating activities</i>	1,103,660	955,879
Cash flows from investing activities:		
Interest receivable	51,455	1,867
Purchase of fixed assets	-	(1,756)
<i>Net cash provided by (used in) investing activities</i>	51,455	111
<i>Change in cash and cash equivalents in the reporting period</i>	1,155,115	955,990
Cash and cash equivalents at the beginning of the reporting period	5,013,247	4,057,257
<i>Cash and cash equivalents at the end of the reporting period</i>	6,618,362	5,013,247
Reconciliation of net income/(expenditure) to net cash flow from operating activities:		
	2023	2022
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	904,476	491,332
Adjustments for:		
Depreciation charges	5,303	5,631
Interest receivable	(51,455)	(1,867)
Increase/(Decrease) in debtors	231,348	(45,984)
(Decrease)/Increase in creditors	13,988	506,767
Net cash provided by (used in) operating activities	1,103,660	955,879

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

GRANTSCAPE

Notes to the Financial Statements

Accounting policies

a) General information

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

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

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

The financial statements are rounded to the nearest round pound.

b) Basis of preparation

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

c) Basis of consolidation

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

d) Income

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

GRANTSCAPE

Notes to the Financial Statements (continued)

e) Funds held as agent

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

f) Expenditure

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

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

g) Fund accounting

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

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

h) Tangible fixed assets

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

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

GRANTSCAPE

Notes to the Financial Statements (continued)

i) Intangible fixed assets

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

Database Implementation and development - 20% of cost

j) Cash and cash equivalents

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

k) Pensions

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

l) Financial instruments

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

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

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

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

The key estimates and assumptions made in these accounts are:

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

GRANTSCAPE

Notes to the Financial Statements (continued)

n) Going Concern

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

GRANTSCAPE

Notes to the Financial Statements (continued)

2. Comparative statement of financial activities

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

3. Voluntary income – donations

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

GRANTSCAPE

Notes to the Financial Statements (continued)

4. Other trading activities	2023	2022
	£	£

Other grant-making & consultancy	26,921	16,520
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5. Interest receivable	2023	2022
	£	£

Bank interest	51,455	1,867
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6. Charitable activities – Grants and grant-making

	LCF	Scottish LCF	Renewable	2023	2022
	£	(SLCF)	CBF	Total	Total
		£		£	£
Projects contracted in year	1,808,605	69,000	2,044,272	3,921,877	3,579,668
Grants no longer required	(27,053)	-	(125,020)	(152,073)	(101,710)
Grant administration services	97,097	11,096	122,874	231,067	169,315
Support Costs	74,196	4,916	91,358	170,470	172,056
	1,952,845	85,012	2,133,484	4,171,341	3,819,329

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

GRANTSCAPE

Notes to the Financial Statements (continued)

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

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

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

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

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

GRANTSCAPE

Notes to the Financial Statements (continued)

7. Allocation of Support and Governance Costs

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

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

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

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

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

GRANTSCAPE

Notes to the Financial Statements (continued)

8. Governance costs

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

9. Net income / (expenditure) for the year

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

10. Subsidiary undertakings

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

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

11. Staff costs and trustees' fees and expenses

The average number of staff analysed by function is:

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

GRANTSCAPE

Notes to the Financial Statements (continued)

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

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

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

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

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

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

The trustees are not remunerated. However, the Memorandum and Articles of Association permit reimbursement of expenses, plus payment to no more than 50% of trustees for professional services. No trustees have been paid for their professional services during the year (2022 - £nil). The level of expenses foregone by trustees is deemed to be immaterial.

The following expenses have been paid during the year:

Trustee Name	2023 £	2022 £
M Clarke	93	-
A Cox (Chair)	162	-
P Lyons	-	-
S McAleese	-	-
M Singh	-	-
J Stafford Mills	37	-
Total	292	-

At the year end £nil in respect of trustee expenses is included in accruals and deferred income (2022 – £nil). All post Covid-19 Board meetings have allowed for virtual attendance by trustees minimising travel time and expenses incurred.

GRANTSCAPE

Notes to the Financial Statements (continued)

12. Taxation

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

13. Tangible and Intangible fixed assets

Group and Charity

	Tangible Fixed Assets	Intangible Fixed Assets	Total Fixed Assets
	Office Equipment	Software	
	£	£	
Cost			
Brought Forward	45,278	32,184	77,471
Additions	-	-	-
Donations in kind	-	-	-
Disposals	-	-	-
Carried Forward	45,287	32,184	77,471
Depreciation			
Brought Forward	42,526	21,690	64,216
Charge for the Year	1,805	3,498	5,303
Disposals	-	-	-
Carried Forward	44,331	25,188	69,519
NBV 31 March 2023	956	6,996	7,952
NBV 31 March 2022	2,761	10,494	13,255

14. Investment in subsidiary undertaking

	Group 2023	Charity 2023	Group 2022	Charity 2022
	£	£	£	£
Shares in subsidiary undertakings				
At cost	-	2	-	1

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

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

GRANTSCAPE

Notes to the Financial Statements (continued)

15. Debtors

	Group 2023 £	Charity 2023 £	Group 2022 £	Charity 2022 £
Trade debtors	188,091	188,091	440,784	419,124
Amounts owed by group undertakings	-	64,472	-	52,332
Prepayments and accrued income	39,541	39,541	18,196	18,196
	<u>227,632</u>	<u>292,104</u>	<u>458,980</u>	<u>489,652</u>

16. Cash and cash equivalents

	Group 2023 £	Charity 2023 £	Group 2022 £	Charity 2022 £
Deposits with maturity less than three months	3,681,885	3,681,885	2,932,527	2,932,527
Cash and cash equivalents	2,486,477	2,083,278	2,080,720	1,987,254
	<u>6,168,362</u>	<u>5,765,163</u>	<u>5,013,247</u>	<u>4,919,781</u>

17. Creditors: amounts falling due within one year

	Group 2023 £	Charity 2023 £	Group 2022 £	Charity 2022 £
Trade creditors	5,940	5,940	26,339	11,135
Other taxes and social security costs	20,733	5,014	20,004	5,107
Accruals and deferred income	491,810	491,810	398,813	396,183
Obligations in respect of grants contracted	1,960,606	1,887,996	2,019,944	2,019,945
	<u>2,479,089</u>	<u>2,390,760</u>	<u>2,465,100</u>	<u>2,432,370</u>

18. Creditors: amounts falling due after more than one year

	Group 2023 £	Charity 2023 £	Group 2022 £	Charity 2022 £
Obligations in respect of grants contracted	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

GRANTSCAPE

Notes to the Financial Statements (continued)

19. Financial Instruments

	Group 2023 £	Charity 2023 £	Group 2022 £	Charity 2022 £
<u>Financial Assets</u>				
Financial assets measured at fair value through income & expenditure	6,168,362	5,765,163	5,013,247	4,919,782
Financial assets measured at amortised cost	221,373	285,846	452,084	482,756
	<u>6,389,735</u>	<u>6,051,009</u>	<u>5,465,331</u>	<u>5,402,538</u>
<u>Financial Liabilities</u>				
Financial liabilities measured at Amortised cost	2,225,856	2,153,246	2,057,865	2,042,661

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

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

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

20. Analysis of Net Assets between Funds

	Unrestricted funds £	Restricted Funds £	Total funds £
Tangible fixed assets	-	956	956
Intangible fixed assets	-	6,996	6,996
Current assets	139,724	6,256,270	6,395,994
Current liabilities	(13,019)	(2,466,069)	(2,479,088)
Total	126,705	3,798,153	3,924,858

GRANTSCAPE

Notes to the Financial Statements (continued)

21. Restricted Funds

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

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

Restricted Funds	Fund balances b/forward £	Income £	Expenditure £	Fund balances c/forward £
LCF Funds (see below)	1,460,570	2,512,978	(2,006,000)	1,967,548
Renewable Funds				
Eastchurch CBF	34,957	34,942	(22,521)	47,378
Reaps Moss CBF	14,533	13,817	(7,505)	20,845
Crook Hill CBF	48,074	48,538	(29,800)	66,812
Ysgellog CBF	16,662	16,990	(17,490)	16,162
Grampound CBF	2,888	18,428	(21,216)	100
Daintree (Crick & Kilsby) CBF	1	14,512	(12,207)	2,306
E Youlstone CBF	2,801	14,512	(11,000)	6,313
Potato Pot CBF	10,025	22,341	(23,080)	9,286
Wythegill CBF	(1)	4,956	(2,288)	2,667
Red Gap	24,921	64,840	(36,892)	52,869
Orchard End CBF	20,305	16,000	(17,023)	19,282
Ramsey II CBF	19,013	40,000	(32,438)	26,575
Mynydd Portref CBF	107,974	84,083	(55,820)	136,237
Denzell Downs	3,863	35,281	(32,197)	6,947
Pen Bryn	49,949	38,808	(36,062)	52,695
Hallburn CBF	56,889	79,247	(71,447)	64,689
REG Interest on investments	-	2,513	-	2,513
Gib Lane CBF	15,342	12,583	(2,250)	25,675
Solar Century CBF	783	-	-	783
Hampole CBF	3,097	10,314	(6,854)	6,557
Brigg CBF	1	-	-	1
Orsted Energy Walney CBF	514,675	607,200	(698,001)	423,874
Orsted Energy Burbo Bank CBF	208,291	225,000	(282,038)	151,253
Orsted East Coast	105,745	465,000	(373,896)	196,849
Orsted Interest on investments	-	24,064	-	24,064
Rookery South CTF	198,987	77,084	(107,316)	168,755
RWE Middlemoor		111,342	(19,913)	91,429
Renewable Energy Total	1,459,775	2,082,395	(1,919,254)	1,622,916
Total Restricted Funds	2,920,345	4,595,373	(3,925,254)	3,590,464

GRANTSCAPE

Notes to the Financial Statements (continued)

21, Restricted Funds (continued)

GrantScape LCF Funds

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

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

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

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

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

	Fund balances b/forward £	Income £	Expenditure £	Transfers between funds £	Fund balances c/forward £
LCF Funds not yet committed	808,176	2,322,036	(26,102)	(1,544,341)	1,559,769
LCF Funds committed not yet contracted	466,722	-	(1,808,605)	1,544,341	202,458
LCF Admin Reserve	185,672	190,942	(171,293)	-	205,321
GS LCF Funds	1,460,570	2,512,978	(2,006,000)	-	1,967,548

	Fund balances b/forward £	Unrestricted Funds Income £	Expenditure £	Fund balances c/forward £
Unrestricted Fund	100,037	285,940	(259,272)	126,705

GRANTSCAPE

Notes to the Financial Statements (continued)

22. Liability of Members

The charitable company is constituted as a company limited by guarantee. In the event of the charitable company being wound-up, members are each required to contribute an amount not exceeding £1. There were 7 members at 31 March 2023 (7 members at 31 March 2022).

23. Parent charity results

Income in the year for the parent charitable company was £4,854,388. Expenditure in the year was £4,170,248 and net expenditure totalled £684,140.

24. Related Party Transactions

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

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

There were no other related party transactions in the year.

Renewables Contracted 2022/23

Application Ref.	Fund	Organisation	Project/Scheme	Grant Amount
ORS 2020-1497	Burbo Bank Extension Community Fund	Friends of Waterloo Seafront Gardens	Wheeled Wagon for Friends of Waterloo Seafront Gardens	2,500
ORS 2020-2960	Burbo Bank Extension Community Fund	Abundance Centres	Refurbish Sefton Buildings for STEM Education Teaser Project (especially engineering)	4,980
ORS 2020-3390	Burbo Bank Extension Community Fund	Friends of Christchurch School	Christchurch Community Centre - New Community Centre Provision	19,000
ORS 2021-4144	Burbo Bank Extension Community Fund	Sussex Street Christian Centre	Re-roofing Sussex Street Christian Centre, Rhyl	20,000
ORS 2021-4256	Burbo Bank Extension Community Fund	Mencap Liverpool & Sefton	Volunteering & Befriending Development	14,000
ORS 2021-4263	Burbo Bank Extension Community Fund	West Rhyl Young People's Project	Rhyl - Pixel Voice, Creative Youth Engagement Project	19,818
ORS 2021-4308	Burbo Bank Extension Community Fund	Crea8ing Community CIC	Delivery of Psychosocial Education Programmes and Support	20,000
ORS 2021-4349	Burbo Bank Extension Community Fund	Sported Foundation	Rhyl, Kinnel Bay, Towyn: Denbighshire – Connected Communities	5,000
ORS 2022-4428	Burbo Bank Extension Community Fund	St Kentigern Hospice	Co-ordinator of Volunteers - St Kentigern Hospice, St Asaph	20,000
ORS 2022-5337	Burbo Bank Extension Community Fund	Choose Life The Prisoners Initiative	Choose Life Ex Offender/Homeless Employability Course	4,960
ORS 2022-7021	Burbo Bank Extension Community Fund	The L20 Hub	South Park, Bootle - Youth & Community Services	17,368
ORS 2022-7142	Burbo Bank Extension Community Fund	Crosby Explorer Scouts	Crosby Explorers - Outdoor Equipment	3,942
ORS 2022-7175	Burbo Bank Extension Community Fund	Dee Estuary Voluntary Wardens	Hoylake and West Kirby Wader Education and Protection Project	1,350
ORS 2022-7657	Burbo Bank Extension Community Fund	Linacre Bridge Community Hub	Community Resilience	18,000
ORS 2022-7730	Burbo Bank Extension Community Fund	Wirral Community Organic Growers	North Birkenhead, Merseyside - St James Community Greenspace	5,000
ORS 2022-7754	Burbo Bank Extension Community Fund	Energy Projects Plus	Affordable Warmth Wirral	19,862
ORS 2022-8224	Burbo Bank Extension Community Fund	St Luke's Methodist Church	Refurbishment of Community Room and Kitchen	15,000
ORS 2022-8364	Burbo Bank Extension Community Fund	Emmaus Merseyside	Emmaus Beautiful Garden	14,400
ORS 2022-8380	Burbo Bank Extension Community Fund	Sefton Carers Centre	Sefton Carers Centre, Waterloo - Carer Liaison Support Worker	16,603
ORS 2022-8385	Burbo Bank Extension Community Fund	River And Sea Sense Ltd	River And Sea Sense Safety Schools	19,980
ORS 2022-8389	Burbo Bank Extension Community Fund	Ykids Ltd	Supporting Families Facing Crisis Due to Cost of Living Crisis	19,860
ORS 2022-8391	Burbo Bank Extension Community Fund	Vauxhall Community Law and Information Centre	Cost of Living Crisis Support for Coastal Communities	15,000
ORS 2022-8402	Burbo Bank Extension Community Fund	Churches Together in Great Crosby Charitable Trust	Crossroads Cafe - Replacement of Outdated Inefficient Heating System	5,000
ORS 3322	Burbo Bank Extension Community Fund	Grant withdrawn		-15,376
	Burbo Bank Extension Community Fund Total			286,247
ORS 2021-3501	East Coast Community Fund	Cleethorpes Town FC	Clee Town Connecting With The Community	17,710
ORS 2021-3997	East Coast Community Fund	The Faraway CIC	Neurodiverse Peer to Peer Support	14,154
ORS 2021-4114	East Coast Community Fund	Holderness Fishing Industry Group	Industry-Led Lost Fishing Gear Locating Service for the Holderness Coast	28,850
ORS 2021-4228	East Coast Community Fund	8th Boston (Wyberton) Scout Group	8th Boston Scout Hut - New Craft Workshop	4,000
ORS 2021-4262	East Coast Community Fund	Boston Community Transport	Continuation of Boston Community Transport	5,000
ORS 2021-4266	East Coast Community Fund	St. Andrew's Hospice Ltd.	St. Andrew's Hospice, Grimsby - Provision of Sensory Room Equipment	5,000
ORS 2021-4358	East Coast Community Fund	Centrepont Outreach	Centrepont Outreach, Boston - Activities and Community Engagement Project	37,144
ORS 2021-4364	East Coast Community Fund	Art Regeneration and Community Heritage Ltd	Reducing our Carbon Footprint	5,000
ORS 2022-4399	East Coast Community Fund	Mighty Mariners Boxing Academy CIC	Mighty Mariners Boxing Academy - Helping Young People	4,000
ORS 2022-4417	East Coast Community Fund	Christian Action & Resource Enterprise Ltd	Combating Furniture Poverty	10,000
ORS 2022-4422	East Coast Community Fund	Hope Housing Bridlington	Hope Housing - Support for the Vulnerable in Bridlington	5,000
ORS 2022-5075	East Coast Community Fund	Friend in Deed	North Norfolk and Coastal Wind Farm Community Project	2,411
ORS 2022-5416	East Coast Community Fund	The Hinge Centre	After School Matters	35,736
ORS 2022-5504	East Coast Community Fund	Nelson's Journey	Bereavement Support for Children & Young People in King's Lynn	5,000
ORS 2022-5516	East Coast Community Fund	Oasis Community Hub Wintringham	Family Resilience and Support	17,500
ORS 2022-5533	East Coast Community Fund	King's Lynn Debt Centre	King's Lynn Debt Centre - Client Support	1,795
ORS 2022-5536	East Coast Community Fund	Mablethorpe Area Partnership	Tide Turners - Supporting Vulnerable Groups Going Forward	5,000
ORS 2022-7563	East Coast Community Fund	Royal Air Forces Association	North East Lincolnshire – Befriending	5,000

ORS 2022-7734	East Coast Community Fund	On Track Fishing	Fishing for Mental Health Wellbeing in Lincolnshire	4,215
ORS 2022-7889	East Coast Community Fund	WEST NORFOLK AUTISM GROUP (WNAG)	Sensory, Soft Play and Swimming for the Senses	5,000
ORS 2022-8156	East Coast Community Fund	Green Futures Greater Grimsby Ltd	Green Futures - Reducing Social Isolation	20,542
ORS 2022-8162	East Coast Community Fund	North Somercotes Bowls Club	Changing to a More Eco-Friendly System of Bowls Greenkeeping	1,391
ORS 2022-8232	East Coast Community Fund	Welholme Works	Welholme Works, Grimsby - Protecting the Future	24,000
ORS 2022-8244	East Coast Community Fund	Shaping Up Stallingborough	Stallingborough Playing Fields - Benches and Train	5,000
ORS 2022-8246	East Coast Community Fund	NEL Carelink	North East Lincolnshire Digital Telecare Replacement Programme - Second Phase	17,154
ORS 2022-8267	East Coast Community Fund	Citizens Advice Hull and East Riding	Withernsea Cost of Living Crisis - Advice Service	36,767
ORS 2022-8280	East Coast Community Fund	Nurture Nature Forest School CIC	North East Lincolnshire - Trainee Forest School Leader Positions	5,000
ORS 2022-8354	East Coast Community Fund	Buglife - The Invertebrate Conservation Trust	Get Kings Lynn Buzzing! Pollinator Workshops for Schools	8,900
	East Coast Community Fund Total			336,269
ORS 2022-6161	East Coast Skills Fund	Grimsby Town Football in the Community Sports and Education Trust	Grimsby Town FC - STEM Schools Project	26,195
ORS 2022-7588	East Coast Skills Fund	Regenda (Positive Footprints)	Raising STEM Career Aspirations- Primary Schools in East Coast Areas	39,800
ORS 2022-7940	East Coast Skills Fund	Primary Engineer	East Coast Skills Primary Engineer Construction Project	10,000
ORS 2022-8021	East Coast Skills Fund	TEC Partnership	Promoting Renewables Career Paths to a Diverse School Audience	24,005
	East Coast Skills Fund Total			100,000
ORS 2020-2380	Walney Extension Community Fund	Cowran Care Ltd	The "Stepping Through Care Farm" Project	13,000
ORS 2020-3162	Walney Extension Community Fund	Allithwaite Playing Fields and Community Centre Association	Pumptrack Refurbishment	9,725
ORS 2020-3400	Walney Extension Community Fund	Sedgwick Cricket Club	New Changing Rooms	30,000
ORS 2021-3724	Walney Extension Community Fund	Strawberry Fields Training	The 3P Mental Health Support Project, Strawberry Fields Training, Lancaster	21,500
ORS 2021-4031	Walney Extension Community Fund	More Music	More Music - Changing Places Improving Accessibility	24,120
ORS 2021-4037	Walney Extension Community Fund	BayBuddies	BayBuddies Core Funding	23,280
ORS 2021-4174	Walney Extension Community Fund	Stanleys Community Centre	Children and Young People's Mental Health Recovery in Morecambe	24,572
ORS 2021-4284	Walney Extension Community Fund	Neuro Drop In Centre	Neuro DropIn Supporting Communities Project	22,000
ORS 2021-4305	Walney Extension Community Fund	Shackles Off Youth & Community Project	Shackles Off - Seascale & Millom Youth Provision Staffing Costs	18,000
ORS 2021-4339	Walney Extension Community Fund	Westmorland and Furness Council	Owlett Ash, Milnthorpe - Playground Redevelopment Project	10,000
ORS 2021-4357	Walney Extension Community Fund	Cumbria CVS	Inspiring Barrow Kickstart Programme School Child Support	30,481
ORS 2021-4360	Walney Extension Community Fund	Citizens Advice North Lancashire	Citizens Advice North Lancashire - Volunteer Recruitment, Management and Training Project	25,000
ORS 2021-4362	Walney Extension Community Fund	Gregson Community Association	Gregson 2025: Securing the Future of our Community Assets	25,000
ORS 2021-4368	Walney Extension Community Fund	Less UK (Lancaster District)	Training and Skill Sharing for Lancaster's Sustainable Food Economy	19,630
ORS 2022-4372	Walney Extension Community Fund	Lancaster City Council	New Play Equipment, Drainage and Surfacing in Greaves Park, Lancaster	15,000
ORS 2022-4375	Walney Extension Community Fund	South Lakes Citizens Advice	South Lakes Citizens Advice - Increasing Access to Telephone Advice	25,000
ORS 2022-4386	Walney Extension Community Fund	Kendal Windows on Art	Word of Mouth Creative Community Project Skerton	4,700
ORS 2022-4387	Walney Extension Community Fund	St John's Church Parochial Church Council	St John's Church, Waberthwaite - Development of Study and Resource Centre	15,000
ORS 2022-4391	Walney Extension Community Fund	Friends of Bram	Barrow Island - Brilliant Babies	5,000
ORS 2022-4393	Walney Extension Community Fund	SAFE	Creative Arts & Wellbeing Sessions in the Lancaster District	18,699
ORS 2022-4398	Walney Extension Community Fund	Wyre District Scouts	Recruitment, Training & Awards	1,380
ORS 2022-7751	Walney Extension Community Fund	Lancashire Youth Challenge	Time to Breathe - Emotional Wellbeing Programme - Lancaster District	7,800
ORS 2022-8181	Walney Extension Community Fund	Lancaster & District Homeless Action Service	The Welcome Home Project - Relocation, Refurbishment, and Homeless Hub Development	39,300
ORS 2022-8187	Walney Extension Community Fund	South Cumbria Breastfeeding Support	Ulverston Breastfeeding Group	5,000
ORS 2022-8196	Walney Extension Community Fund	Furness Group Riding for the Disabled Association	Furness RDA Riding Costs	5,000
ORS 2022-8197	Walney Extension Community Fund	CancerCare North Lancashire and South Cumbria	Supporting Children and Young People Affected by Cancer and Loss	38,844

Appendix 1

ORS 2022-8202	Walney Extension Community Fund	Furness Homeless Support Group	Bath Street, Barrow - Women's Accommodation & Support Centre (Admin/Support Role)	30,000
ORS 2022-8210	Walney Extension Community Fund	The Fleetwood Trust	Healthier Fleetwood Hub	50,000
ORS 2022-8212	Walney Extension Community Fund	Unique Kidz and Co	4Ever Unique Young Adult Council	5,000
ORS 2022-8677	Walney Extension Community Fund	Dignity in Dementia CIC	Contribution Towards Staff Salaries	15,000
ORS 2022-8687	Walney Extension Community Fund	Morecambe Community Riso Press	Morecambe Community Riso Press	5,000
ORS 2022-8689	Walney Extension Community Fund	1st Thornton Cleveleys Scout Group	Camping Equipment	1,050
ORS 2022-8691	Walney Extension Community Fund	Marsh Street Arches and Gardens CIC	Green Space Education - From Earth to Table Activities	22,600
	Walney Extension Community Fund Total			605,681
ORS 2022-4645	Walney Extension Skills Fund	Furness College	Engineering Courses 22/23	40,000
ORS 2022-6844	Walney Extension Skills Fund	Lancaster & Morecambe College	LMC Sustainable Renewable Energy Demonstration Lab	48,016
ORS 2022-8018	Walney Extension Skills Fund	C-STEM (Cumbria) C.I.C.	FIRST LEGO League North West (Cumbria & Lancs)	42,664
	Walney Extension Skills Fund Total			130,680
RNB 2022-8011	Community Fund for Crick	Crick Woodlands	Repair of Access Track to Crick Jubilee Wood	6,000
RNB 2022-6736	Community Fund for Kilsby	Kilsby Events charity	Kilsby Summer Fete	1,000
RNB 2022-7992	Community Fund for Kilsby	Edith Catherine Cowley Memorial Hall	Refurbishment and Development Kilsby Village Hall	3,000
RNB 2022-7996	Community Fund for Kilsby	Kilsby School Association	Kilsby School Physical Education Equipment Renovation and Renew	2,207
	Community Fund for Kilsby Total			12,207
RNB 2022-4430	Crook Hill Community Benefit Fund	Wardle Football Club	Wardle Football Club Rutherford Park Wardle	5,300
RNB 2022-4442	Crook Hill Community Benefit Fund	Whitworth and district U3A	Contribution to Room Rental for Monthly Meeting at the Ashcroft	2,000
RNB 2022-5219	Crook Hill Community Benefit Fund	Tonacliffe Primary School	Tonacliffe Forest School and Community Allotment	3,190
RNB 2022-5553	Crook Hill Community Benefit Fund	Create and Connect	Poetry in the Park, Hare Hill Park Littleborough	1,975
RNB 2022-5558	Crook Hill Community Benefit Fund	Littleborough Food & Drink Festival	Littleborough Food & Drink Festival 2023	1,590
RNB 2022-5358	Crook Hill Community Benefit Fund	Wardle Academy Club	Rotary Club of Rochdale East	500
RNB 2022-5595	Crook Hill Community Benefit Fund	Whitworth Playgroup	Early Years Mathematics Provision	1,000
RNB 2022-5658	Crook Hill Community Benefit Fund	Wardle Bowling Club	Interior Re-decoration, Removal of Mould and Make Safe Rotting Benches	1,343
RNB 2022-5700	Crook Hill Community Benefit Fund	Rochdale AFC Community Trust	Fun, Free Football: Whitworth & Milnrow	3,800
RNB 2022-6029	Crook Hill Community Benefit Fund	Whitworth Community Choir	Whitworth Community Choir - Relaunch - Carry on Singing!	5,000
RNB 2022-6030	Crook Hill Community Benefit Fund	Whitworth Sports Council	Installation of a Metal Barrier at Leavengreave Playing Field Shawforth	936
RNB 2022-6031	Crook Hill Community Benefit Fund	Littleborough Arts Festival	Littleborough Arts Festival 2022 - Lantern Parade	2,000
RNB 2022-6063	Crook Hill Community Benefit Fund	Rossendale Leisure Trust	The Ashcroft - Refurbishment/Upgrade	2,500
	Crook Hill Community Benefit Fund Total			31,134
RNB 2022-7148	Denzell Downs Community Fund - Electoral Division of St Issey and St Tudy	St Eval Preschool	St Eval Preschool Bathroom Repairs	2,205
RNB 2022-7561	Denzell Downs Community Fund - Electoral Division of St Issey and St Tudy	St Eval Community Land Project	St Eval Community Land Project - outdoor community kitchen	2,000
	Denzell Downs Community Fund - Electoral Division of St Issey and St Tudy Total			4,205
RNB 2022-5673	Denzell Downs Community Fund - St Columb Major and St Wenn	St Wenn Parish Council	Repairs to Surface of St Wenn Car Park	1,959
RNB 2022-6132	Denzell Downs Community Fund - St Columb Major and St Wenn	St Columb Major Town Council	St Columb Major-in-Bloom 2022	1,250
RNB 2022-6707	Denzell Downs Community Fund - St Columb Major and St Wenn	The Columba Centre	Phase 4 Stage Refurbishment the Columba Centre St Columb	1,959
RNB 2873	Denzell Downs Community Fund - St Columb Major and St Wenn	Grant withdrawn		-500

	Denzell Downs Community Fund - St Columb Major and St Wenn Total			4,667
RNB 2021-4356	Denzell Downs Community Fund - St Mawgan in Pydar and Colan	Newquay Dramatic Society	Refurbishment of the Toilets	7,500
RNB 2021-4359	Denzell Downs Community Fund - St Mawgan in Pydar and Colan	St Mawgan Football Club	St Mawgan Football Club - Astro Turf for Training Area	8,750
RNB 2022-7102	Denzell Downs Community Fund - St Mawgan in Pydar and Colan	St Mawgan-in-Pydar Parish Council	Tree Planting & Wildflowers at St Mawgan + Trevarrian Noticeboard	1,200
RNB 2022-7111	Denzell Downs Community Fund - St Mawgan in Pydar and Colan	Mawgan Porth Village Hall	Continued Upgrade of Hall Facilities	4,000
RNB 2022-7156	Denzell Downs Community Fund - St Mawgan in Pydar and Colan	St Columb Minor and St Colan Parochial Church Council	Provision of Defibrillator at St Colan Church	1,875
	Denzell Downs Community Fund - St Mawgan in Pydar and Colan Total			23,325
RNB 2022-6037	East Youlstone Community Fund	Bradworthy Bowling Club	The Clubhouse Requires a Replacement Roof	6,000
RNB 2022-6927	East Youlstone Community Fund	Bradworthy Primary Academy PTA	New Reading Book Scheme	5,000
	East Youlstone Community Fund Total			11,000
RNB 2020-2875	Eastchurch Community Fund	Shurland Meadow Trust	Football Pitch Installation	8,500
RNB 2022-7099	Eastchurch Community Fund	Eastchurch Allotment and Conservation Society	Eastchurch Conservation and Allotment Association	1,480
RNB 2022-8173	Eastchurch Community Fund	Eastchurch Seniors Keep Fit	Resistance Bands	375
RNB 2022-8367	Eastchurch Community Fund	Eastchurch Garden community club	Eastchurch Garden Community Group	1,000
RNB 2022-8369	Eastchurch Community Fund	EastChurch Seated Yoga Club	Eastchurch Seated Yoga Club Equipment Fund	602
RNB 2022-8370	Eastchurch Community Fund	The Tutored Art Group	The Tutored Art Group	1,270
RNB 2022-8374	Eastchurch Community Fund	Eastchurch CE primary school	Eastchurch School, Fisher of Men Sustainable, Sensory Garden	2,567
RNB 2022-8376	Eastchurch Community Fund	Sheppey Heritage Trust	To Put Floor Coverings in the Museum Extension	6,728
	Eastchurch Community Fund Total			22,522
RNB 2021-4289	Gib Lane Community Fund	Bierton Parish Council	Improving access to community allotments & public footpath	3,841
	Gib Lane Community Fund Total			3,841
RNB 2021-3714	Grampound Community Fund	Grampound With Creed Heritage Project	Restoration at The Limes for Safe Access and Heritage Work	1,175
RNB 2022-6719	Grampound Community Fund	Grampound Village Store	New Matching Shop Flooring	1,500
RNB 2022-6833	Grampound Community Fund	Grampound with Creed War Memorial Recreation Ground and Public Hall	A New Children's Roundabout for Grampound	4,737
RNB 2022-6885	Grampound Community Fund	Friends of the Fal	Friends of the Fal Woodland Project	4,823
RNB 2022-6975	Grampound Community Fund	Grampound Bowling Club	Grampound Bowling Club - Ditch Channel Refurbishment	2,268
RNB 2022-7000	Grampound Community Fund	Grampound with Creed PCC	Kitchenette for St Nun's	4,080
RNB 2022-7036	Grampound Community Fund	Grampound Football Club	Improving Access for Young Players and Repairing Storage Shed Roof	2,300
RNB 2022-7064	Grampound Community Fund	Grampound with Creed PFA	Grampound with Creed School Kitchen Garden	2,000
	Grampound Community Fund Total			22,883
RNB / 2940	Hallburn Wind Farm Community Fund	Kirkandrews on Esk Parish Council	Speed Indicator Devices for Moat & Townfoot	7,000
RNB 2021-8251	Hallburn Wind Farm Community Fund	Cathy's Lunch Club	Lunch Club	6,000
RNB 2021-4286	Hallburn Wind Farm Community Fund	Arden Explorers Scouts	Explorers Expedition Camping Equipment and Clothing	4,019
RNB 2021-4333	Hallburn Wind Farm Community Fund	Hethersgill Parish Council	Hethersgill Himalayan Balsam Bash	923
RNB 2022-4405	Hallburn Wind Farm Community Fund	Racehorse Rescue Centre	Westlinton - Operational Funding for Charity	7,600
RNB 2022-4411	Hallburn Wind Farm Community Fund	Tree-mendous Learning Charity No 1181285	Forest Adventures 2022	8,519
RNB 2022-4413	Hallburn Wind Farm Community Fund	Shankhill C of E Primary School	Enhancement of IT and STEM Resources for Pupils	2,745
RNB 2022-4415	Hallburn Wind Farm Community Fund	3rd Longtown Brownies	Girlguiding Festival and Adventure Weekend	2,120
RNB 2022-8185	Hallburn Wind Farm Community Fund	Longtown Primary School PTA	LPS Daily Mile Challenge	12,000
RNB 2022-8208	Hallburn Wind Farm Community Fund	Hethersgill Parish Hall	Hethersgill Parish Hall Running Costs Assistance	605
RNB 2022-8225	Hallburn Wind Farm Community Fund	Longtown Young Farmers	Longtown YFC - 2022 Club Events & 78th Anniversary Celebration	3,300
RNB 2022-8239	Hallburn Wind Farm Community Fund	Longtown Bowling Club	Replacing Existing Gates	1,000

RNB 2022-8247	Hallburn Wind Farm Community Fund	Hethersgill Social Committee	Building Community Spirit	1,170
RNB 2022-8253	Hallburn Wind Farm Community Fund	Scaleby Village Hall	Scaleby Village Hall - Small Items for Hirers	1,245
RNB 2022-8589	Hallburn Wind Farm Community Fund	Kirkclinton Young Farmers Club	Tug of War Boots	1,400
RNB 2023-8698	Hallburn Wind Farm Community Fund	Longtown Young Farmers	Longtown YFC Tug of War Teams	1,400
RNB 2023-8707	Hallburn Wind Farm Community Fund	Longtown Primary School PTA	Outdoor Gym Longtown Primary School	12,000
	Hallburn Wind Farm Community Fund Total			73,046
RNB 2021-3908	Hampole Community Fund	Hampole and Skelbrooke Parish Meeting	Skelbrooke Community Wildlife Garden	1,455
RNB 2021-3909	Hampole Community Fund	Hampole and Skelbrooke Parish Meeting	Skelbrooke Community Wildlife Garden	1,428
RNB 2021-4321	Hampole Community Fund	Hooton Pagnell Cricket Club	New Score Box	1,500
RNB 2022-7663	Hampole Community Fund	Skelbrooke PCC	Skelbrooke Church - Architect's Drawings	500
RNB 2022-8012	Hampole Community Fund	Skelbrooke PCC	Daffodil Bulb Planting in Skelbrooke Village	300
RNB 2022-8017	Hampole Community Fund	Skelbrooke PCC	Upgrade of Church Lychgate	1,000
RNB 2022-8448	Hampole Community Fund	Green Lane, Scawsby Lane, Town View and Pickburn Neighbourhood Watch	Celebration Lunch	850
	Hampole Community Fund Total			7,033
RNB 2022-8415	Middlemoor Wind Farm Community Benefit Fund	Eglingham Parish Council	Eglingham Christmas Lights rollout	1,660
RNB 2022-8558	Middlemoor Wind Farm Community Benefit Fund	Eglingham Parish Council	Defibrillator Requirements for Eglingham Parish	3,085
RNB 2022-8568	Middlemoor Wind Farm Community Benefit Fund	Northumberland Dog Rescue	Renewable Wood Burning Installation	1,290
RNB 2022-8450	Middlemoor Wind Farm Community Benefit Fund	Eglingham Parish Council	Purchase and Installation of Speed Warning sign	8,239
RNB 2023-8734	Middlemoor Wind Farm Community Benefit Fund	Eglingham Community Association	Satellite Broadband Trial	6,153
	Middlemoor Wind Farm Community Benefit Fund Total			20,427
RNB 2021-4010	Mynydd Portref Community Fund	Llanharan Recreational Ground Trust	Security Measures	4,800
RNB 2021-4187	Mynydd Portref Community Fund	Dolau Primary School	New Outdoor Playground Provision	10,000
RNB 2022-7108	Mynydd Portref Community Fund	Rhondda Cynon Taff County Borough Council	To resurface the road and pathway at Llanharan Cemetery	10,000
RNB 2022-8221	Mynydd Portref Community Fund	Gilfach Goch Old Peoples Welfare Fund	Gilfach Goch Welfare Support - 2022 Grant	6,020
RNB 2022-8236	Mynydd Portref Community Fund	Gilfach goch mini and junior rugby club	Gilfach Goch Mini & Junior Rugby - New Kit and Equipment	10,000
RNB 2022-8260	Mynydd Portref Community Fund	Gilfach Goch Football Club	Gilfach Goch Mini Football	5,000
RNB 2022-8650	Mynydd Portref Community Fund	Brynnau Primary	Developing the Outdoor Learning Environment	10,000
	Mynydd Portref Community Fund Total			55,820
RNB / 2991	Orchard End Wind Farm Community Fund	Nateby Parish Council	Replacement Vehicle Activated Speed Sign - Nateby Village	2,640
RNB 2022-8205	Orchard End Wind Farm Community Fund	Nateby Primary School PSFA	Laptops for Nateby Primary School	5,835
RNB 2022-8231	Orchard End Wind Farm Community Fund	Garstang School of Gymnastics	GSOG - Replacement of Heating System	6,715
RNB 2023-8764	Orchard End Wind Farm Community Fund	Garstang School of Gymnastics	Equipment - Foam Pit Refill - Garstang School of Gymnastics	1,898
	Orchard End Wind Farm Community Fund Total			17,088
RNB 2021-4208	Pen Bryn Oer Wind Farm Community Fund	Pen y Dre Tenants & Residents Association	Luncheon Club	744
RNB 2021-4217	Pen Bryn Oer Wind Farm Community Fund	North Gwent Archers	Bryn Bach Park - Field Archery Course Development	3,700
RNB 2021-4222	Pen Bryn Oer Wind Farm Community Fund	Tredegar Comprehensive School	Hafan - Wellbeing Room -Remodelling of the Schools Wellbeing Provision	1,500
RNB 2022-4409	Pen Bryn Oer Wind Farm Community Fund	ELIM COMMUNITY CHURCH PONTLOTTYN	Pontlloctyn Community Church - Emergency Lighting	1,960
RNB 2022-4425	Pen Bryn Oer Wind Farm Community Fund	Abertysswg under 15 RFC	Abertysswg Junior Rugby - Training/Match Fees	1,654
RNB 2022-4841	Pen Bryn Oer Wind Farm Community Fund	2167 Squadron Royal Air Force Air Cadets	Radio & Data Communication Training	1,985
RNB 2022-5542	Pen Bryn Oer Wind Farm Community Fund	St Davids Church Rhymney	Community Talking Café - Tackling Isolation and Loneliness	900
RNB 2022-5761	Pen Bryn Oer Wind Farm Community Fund	Pickford Stars FC	Pickford Stars Football Club	900
RNB 2022-6124	Pen Bryn Oer Wind Farm Community Fund	Groundwork Caerphilly T/A The Furniture Revival	The Furniture Revival, Rhymney - Furniture and Electrical Reuse and Recycling	5,000
RNB 2022-6922	Pen Bryn Oer Wind Farm Community Fund	Rhymney Fitness Association	Rhymney Fitness Class	2,000
RNB 2022-6934	Pen Bryn Oer Wind Farm Community Fund	Rhymney Ladies Flower Guild	Rhymney Flower Guild - Increasing Social Interaction Following Covid	1,000

RNB 2022-6963	Pen Bryn Oer Wind Farm Community Fund	Rhymney Community Council	Rhymney Community Council - Platinum Jubilee Celebrations 2022	2,000
RNB 2022-6971	Pen Bryn Oer Wind Farm Community Fund	Bryn Bach Angling Club	Parc Bryn Bach - Fish Feeding and Planting Programme	2,000
RNB 2022-8288	Pen Bryn Oer Wind Farm Community Fund	Bedwellty Park Bowls Club	Bedwellty Park Bowls Club Pavilion Carpet	1,500
RNB 2022-8317	Pen Bryn Oer Wind Farm Community Fund	Tredegar Community Band	Tredegar - Music reading lessons for all	2,000
RNB 2022-8321	Pen Bryn Oer Wind Farm Community Fund	Stocktonville Senior Citizens Welfare Association	Kitchen Ceiling and Floor Upgrade	2,000
RNB 2022-8350	Pen Bryn Oer Wind Farm Community Fund	Friends of Bedwellty park Society	Bedwellty Park - Improve woodland area adjacent to sensory garden	1,500
RNB 2022-8357	Pen Bryn Oer Wind Farm Community Fund	The Parish of Bedwellty and New Tredegar (Rhymney Valley Foodbank)	Foodbank Provision - Rhymney Community Council Area	4,000
	Pen Bryn Oer Wind Farm Community Fund Total			36,343
RNB 2021-4073	Potato Pot Community Fund	Dean C of E Primary School	New Covered Canopy by the School Building /Playing Field	9,000
RNB 2022-8149	Potato Pot Community Fund	North Fells District Scout Council	Redevelopment and Modernisation of the North Lakes Branthwaite Scout Camp	9,000
RNB 2022-8229	Potato Pot Community Fund	Dean Parish Council	217 Bus Group	3,200
RNB 2022-8245	Potato Pot Community Fund	Dean Parish Council	Platinum Jubilee Tree and Bulb Planting Near Dean Church	1,880
	Potato Pot Community Fund Total			23,080
RNB 2022-8085	Ramsey Wind Farm Community Fund	Ramsey Rural Museum CIO	Closed Circuit Television, Ramsey Rural Museum, Ramsey	2,500
RNB 2022-8158	Ramsey Wind Farm Community Fund	Bury Parish Council	Jubilee Play Park Climbing Frame	3,973
RNB 2022-8274	Ramsey Wind Farm Community Fund	Upwood and Raveley Community Allotment Association	Community Shelter for URCAA	3,935
RNB 2022-8279	Ramsey Wind Farm Community Fund	Light Up Ramsey - Christmas Lights Committee	Light Up Ramsey - 2022	6,000
RNB 2022-8287	Ramsey Wind Farm Community Fund	Upwood Small To Tall	USTT Temperature Regulation System	6,740
RNB 2022-8300	Ramsey Wind Farm Community Fund	Ramsey Heritage Partnership Trust	Ramsey Heritage Partnership Membership Launch	2,500
RNB 2022-8342	Ramsey Wind Farm Community Fund	Ramsey Heights Community Trust	RH - Seating	3,000
RNB 2022-8349	Ramsey Wind Farm Community Fund	Age UK Cambridgeshire and Peterborough	Ramsey Community Warden Scheme	5,000
	Ramsey Wind Farm Community Fund Total			33,648
RNB 2021-3957	Reaps Moss Community Benefit Fund	The Old Library Cornholme	Old Library Kitchen Refurbishment & Improvement Project	3,500
RNB 2022-4403	Reaps Moss Community Benefit Fund	Bacup and Stacksteads Carnival Organisation (BASCO)	Bacup and Stacksteads Carnival 2022 - Moorlands Park, Bacup	2,000
RNB 2022-4406	Reaps Moss Community Benefit Fund	Stacksteads Countryside Park Group	Stacksteads Lantern Parade	1,527
RNB 2022-4455	Reaps Moss Community Benefit Fund	SHARNEYFORD PRIMARY SCHOOL	Community Public Access Defibrillator for Community	1,678
RNB 2022-6269	Reaps Moss Community Benefit Fund	Incredible Farm CBS Ltd	Incredible Farm Barn Phase 2	1,000
RNB 2020-1381	Reaps Moss Community Benefit Fund	Grant withdrawn		-2,200
	Reaps Moss Community Benefit Fund Total			7,505
RNB / 2898	Red Gap Wind Farm Community Fund	Dalton Piercy Parish Council	Providing Solar Lighting and Security	4,850
RNB 2021-4068	Red Gap Wind Farm Community Fund	FC Hartlepool	Grayfields Goalposts	4,980
RNB 2022-7869	Red Gap Wind Farm Community Fund	4th Hartlepool Boys Brigade Co	Summer Residential for Young People in Burn Valley Ward, Hartlepool	1,275
RNB 2022-7919	Red Gap Wind Farm Community Fund	Dalton Piercy Village Hall Association	Provide Detailed Design for Planning Permission for New Village Hall	21,308
RNB 2022-8124	Red Gap Wind Farm Community Fund	Elwick Parish Council	Wildlife Garden Toolbank	590
RNB 2022-8143	Red Gap Wind Farm Community Fund	The Big League CIC	Toy Library for All, Salaam Centre	4,750
RNB 2022-8144	Red Gap Wind Farm Community Fund	Poolie Time Eco CIC	Poolie Time Eco Food Shop - Advisor for Energy and Money	4,200
	Red Gap Wind Farm Community Fund Total			41,953
RNB 2022-4400	Rookery South Community Trust Fund	Marston Moreteyne VC School	The Haven (Forest End Site) sensory area, play area & nurture space	5,000
RNB 2022-4426	Rookery South Community Trust Fund	Autism Bedfordshire	Social Groups for Autistic Adults in Amptill and Marston Moreteyne	3,599
RNB 2022-4449	Rookery South Community Trust Fund	Amptill Town Band	Amptill Town Band Post-COVID Recovery Project	10,000
RNB 2022-6216	Rookery South Community Trust Fund	Millbrook Parish Meeting	Alfred Everitt Playing Field, Millbrook - New Play Equipment	11,955
RNB 2022-6890	Rookery South Community Trust Fund	St Andrew's Parish Church, Amptill	Chapter House Community Upgrade Project	15,047

RNB 2022-6925	Rookery South Community Trust Fund	Marston Moreteyne Playing Field Committee	Upgrade Facility to Today's Standard	8,690
RNB 2022-6951	Rookery South Community Trust Fund	Houghton Conquest Parish Council	Pavilion Kitchen and Patio Improvement Project	7,612
RNB 2022-8266	Rookery South Community Trust Fund	Stewartby Water Sports Club (Sailing Section)	New Safety Boat and Equipment	6,379
RNB 2022-8269	Rookery South Community Trust Fund	Amphill & District Choral Society	Post Pandemic Recovery and Keyboard Purchase	2,459
RNB 2022-8297	Rookery South Community Trust Fund	Wootton Rangers Youth Football Club	Wootton Rangers Youth Football Club - Goals, Equipment and Storage Solutions	7,762
RNB 2022-8336	Rookery South Community Trust Fund	Carers in Bedfordshire	Young Carer School Holiday Activities	2,835
RNB 2022-8346	Rookery South Community Trust Fund	Cranfield Church of England Academy	Forest School Development with Ponds	3,840
RNB 2022-8359	Rookery South Community Trust Fund	The Jigsaw Club	Replacement of Oldest Ambulance	28,000
	Rookery South Community Trust Fund Total			113,178
RNB 2022-8312	Wythegill Wind Farm Community Fund	Seaton Village Hall and Recreation Ground	Christmas Treats for Elderly and Children in Seaton Village Hall	3,000
	Wythegill Wind Farm Community Fund Total			3,000
RNB 2021-3951	Ysgellog Wind Farm Community Fund	Grwp Cymuneddol #Caruamlwch	Amlwch Murals	2,000
RNB 2021-4094	Ysgellog Wind Farm Community Fund	Cylch Meithrin Llanfechell	Employment of an Apprentice in Cylch Meithrin Llanfechell.	2,800
RNB 2021-4100	Ysgellog Wind Farm Community Fund	Ysgol Gymuned Llanfechell	New Outdoor Classroom for Key Stage 2	1,400
RNB 2021-4125	Ysgellog Wind Farm Community Fund	Cylch Meithrin Amlwch	Outdoor Play in any Weather	1,190
RNB 2021-4146	Ysgellog Wind Farm Community Fund	Amlwch Pre- school Play School	Crafting & Games at Play Group	1,000
RNB 2021-4147	Ysgellog Wind Farm Community Fund	Amlwch War Memorial Hall	Non-slip pathway to the Play School and the Elth Room	3,500
RNB 2022-8079	Ysgellog Wind Farm Community Fund	Grwp Cymuneddol #Caruamlwch	High School Wellbeing Project	1,600
RNB 2022-8264	Ysgellog Wind Farm Community Fund	Yr Arwydd	Yr Arwydd Local Paper Around Syr Thomas Jones Amlwch	2,000
RNB 2022-8292	Ysgellog Wind Farm Community Fund	Amlwch Town Council	Section 12, Amlwch Cemetery	2,000
RNB 2022-8293	Ysgellog Wind Farm Community Fund	Cwmni Cymunedol Amlwch Cyf	Community Shop Development	1,500
RNB 2023-11505	Ysgellog Wind Farm Community Fund	Ewyllys Da Amlwch	Emergency donation to Amlwch Food Bank due to cost-of-living crisis	2,000
RNB 2020-1693	Ysgellog Wind Farm Community Fund	Grant withdrawn		-3,500
	Ysgellog Wind Farm Community Fund Total			17,490
	Grand Total			2,044,272

Landfill Communities Fund - Contracted Grants 2022/23

Application Ref.	Fund	Organisation	Project/Scheme	Grant Amount
LCF 2021-4293	Augean Community Fund	Woodnewton Parish Council	Woodnewton Playing Field Outdoor Gym and Table Tennis Installation	17,015
LCF 2020-3007	Augean Community Fund	Kings Cliffe & Area Community Sports Project Limited	Kings Cliffe Active - Container for Storage and Barrier	8,810
LCF 2022-8120	Augean Community Fund	Hartlepool Rugby Football Club	Hartlepool RFC - Changing Room Upgrades	38,995
LCF 2021-4306	Augean Community Fund	Kings Cliffe Ex-Servicemens' and Social club	Kings Cliffe Ex-Servicemens' and Social Club - Kitchen Facility	45,000
LCF 2020-1666	Augean Community Fund	The Church of St John the Evangelist	Roof Replacement (top up grant)	10,000
LCF 2022-8131	Augean Community Fund	Nene Park Trust	Ferry Meadows, Peterborough – Nene Nursery	16,000
LCF 2021-4328	Augean Community Fund	Nene Valley Railway Limited	Creation of Accessibility Carriage for use on Railway	50,000
LCF 2022-8061	Augean Community Fund	St Mary's Church Southwick	St Mary's Church Damp Improvement Work	10,000
LCF 2021-3927	Augean Community Fund	The Garford Educational Foundation	Re-Purposing Building for Community Space	50,000
LCF 2022-8130	Augean Community Fund	Kings Cliffe & Area Community Sports Project Limited	KC Active Pumptrack	50,000
LCF 2021-3417	Augean Community Fund	Edith Weston Recreation Ground	Edith Weston Recreation Ground - New Playground Provision	48,000
LCF 2022-8579	Augean Community Fund	Southwick Village Hall	Southwick Village Hall Sustainability Improvements	6,124
LCF 2022-8586	Augean Community Fund	Preston (Rutland) Village Hall	Refurbishment of the Village Hall	35,000
LCF 2022-8577	Augean Community Fund	Manton Parish Council	Manton Playground - New Equipment Provision Part 1	34,212
LCF 2022-8436	Augean Community Fund	Easton on the Hill Parish Council	Permanent Power Supply to the Playing/Sports Field	10,000
	Augean Community Fund Total			429,156
LCF 2021-4355	Bradley Park Community Fund	St John the Divine	Installation of servery and toilets with two screens between arches	30,000
LCF 2022-5775	Bradley Park Community Fund	Friends of the Tame Valley	Jet Amber Fields Improvements and Maintenance	23,800
LCF 2022-8146	Bradley Park Community Fund	Allithwaite and Cartmel Parish Council	Allithwaite Village Quarry Environmental Enhancement Project	6,000
LCF 2022-8632	Bradley Park Community Fund	Allithwaite Playing Fields and Community Centre Association	Allithwaite Community Pumptrack	15,000
	Bradley Park Community Fund Total			74,800
LCF 2021-4292	British Steel Landfill Community Fund	Kirton-In-Lindsey Town Council	New Playground Provision Town Green	2,983
	British Steel Landfill Community Fund Total			2,983
LCF 2021-4047	Caird Peckfield Community Fund	Tommy Coyle Foundation	Tommy Coyle Foundation - New Community Fitness and Boxing Gym	156,000
LCF 2022-7564	Caird Peckfield Community Fund	Blackburn Leisure Bowling Club	Blackburn Leisure Bowling Club, Brough - Compostable Toilet and Carpark Resurfacing	28,530
LCF 2022-7783	Caird Peckfield Community Fund	Methley Cricket Club	Purchase of a Refurbished Outfield Cutter at Methley CC	15,000
LCF 2022-8168	Caird Peckfield Community Fund	Garforth Parish Church Cricket Club	Garforth Parish Church Cricket Club - Provision of New Changing Rooms	24,000
LCF 2022-8271	Caird Peckfield Community Fund	Morley Cricket & Sports Club	Morley Cricket Club Redevelopment of Bowling Green Building and Nets	25,750
	Caird Peckfield Community Fund Total			249,280
LCF 2020-1341	Coastal Recycling Community Fund	Torridgeside Youth AFC	Torridgeside AFC Clubhouse (Top up grant - previously funded)	10,043
LCF 2022-8169	Coastal Recycling Community Fund	Topsham Rugby Football Club	Improving the floodlights for training at Topsham Rugby Football Club	16,370
	Coastal Recycling Community Fund Total			26,413

LCF 2022-8109	GrantScape - Investing in Nature	Royal Society for the Protection of Birds	Improving the visitor experience at RSPB The Lodge	36,564
LCF 2022-8113	GrantScape - Investing in Nature	The Wildlife Trust BCN Limited	Totternhoe Knolls Nature Reserve - Conservation Grazing	35,000
LCF 2022-8136	GrantScape - Investing in Nature	The Greensand Trust	Clophill Lakes Nature Reserve - Boardwalk Project	55,000
	GrantScape - Investing in Nature Total			126,564
LCF 2021-4276	Mick George Community Fund	Rushton Primary School	Toilet Refurbishment	27,900
LCF 2022-7667	Mick George Community Fund	St Mary's Church, Bluntisham-cum-Earith	Essential repairs - North Porch and Vestry, St Mary's Church, Bluntisham	35,000
LCF 2022-7668	Mick George Community Fund	Wellingborough and District Nene Angling Club	Ringstead Fishery - New Grass Cutter	20,000
LCF 2022-7670	Mick George Community Fund	Leverington Parish Council	Church Road Playground, Leverington - New Multiplay Equipment	20,000
LCF 2022-7672	Mick George Community Fund	Corby Town FC	Kitchen & Facilities - Youth Section	17,500
LCF 2022-7673	Mick George Community Fund	Peterborough Town Cricket Club	PTCC Changing Rooms Renovation and Ground Equipment	22,005
LCF 2022-7674	Mick George Community Fund	Ellistown Football Club	Upgrade Floodlights	29,620
LCF 2022-7682	Mick George Community Fund	Eaton Socon Cricket Club	Eaton Socon CC - new roller to boost sporting participation	11,848
LCF 2022-8428	Mick George Community Fund	The PCC of All Saints', Rushton	All Saints', Rushton. Restoration and churchyard management.	34,776
LCF 2022-8429	Mick George Community Fund	Bourn Parish Council	Upgrade Floodlights for Bourn Tennis Club	11,000
LCF 2022-8430	Mick George Community Fund	Dean Cricket Academy	Dean Cricket Ground - Rainwater Harvesting system	11,045
LCF Sports Grants	Mick George Community Fund	Various (43)	Nsport/Living Sport Sports Grants	46,163
	Mick George Community Fund Total			286,857
LCF 2023-10084	SUEZ Communities Fund - England	Enderby Lawn Tennis Club	Converting floodlights to LED	20,000
LCF 2023-10424	SUEZ Communities Fund - England	Saint Luke's Church & Parish Centre	Parish Centre Refurbishment	26,579
LCF 2023-10429	SUEZ Communities Fund - England	Blackpool Stanley Rugby league Club	Tractor Upgrade	15,008
LCF 2023-10436	SUEZ Communities Fund - England	Stalybridge Cricket Club	New Practice Net Facility	33,123
LCF 2023-10447	SUEZ Communities Fund - England	Cheadle Parish PCC	Upper Room Roof Replacement	40,000
LCF 2023-10952	SUEZ Communities Fund - England	Bonny Downs Community Association (BDCA)	Community Centre Renovations	20,000
LCF 2023-10954	SUEZ Communities Fund - England	Berwick upon Tweed Community Development Trust	Community Building Upgrade	19,551
LCF 2023-10955	SUEZ Communities Fund - England	PCC of St Gabriel's Church, Newcastle upon Tyne	Refurbishment of Hygiene Facilities	12,457
LCF 2023-11001	SUEZ Communities Fund - England	Cornerstone Christian Fellowship	Heating	50,000
LCF 2023-11003	SUEZ Communities Fund - England	NMPAT (Northamptonshire Music and Performing Arts Trust	Masonry Repairs	50,000
LCF 2023-11033	SUEZ Communities Fund - England	Oakfield Tennis & Bowling Club	Resurfacing of 2 Carpet Courts	19,134
	SUEZ Communities Fund - England Total			305,852
LCF 2021-4097	The Sandsfield Community Fund	Leven Playing Field Association	Leven Sports Hall Car Park Improvement	20,000
LCF 2022-4381	The Sandsfield Community Fund	Hornsea Town Council	Hall Garth Park Outdoor Gym and Fitness Project	12,640
LCF 2022-7093	The Sandsfield Community Fund	Skipsea Church	Skipsea, East Yorkshire - Preservation of Grade 1 Listed Church	20,000
LCF 2022-7506	The Sandsfield Community Fund	St Mary's Church, Brandesburton PCC	St Mary's Church, Brandesburton Security System	3,000
LCF 2022-8020	The Sandsfield Community Fund	Brandesburton Cricket, Tennis & Bowls Club	Provision of a Roller for Community Sports Ground	11,394
LCF 2022-8326	The Sandsfield Community Fund	Hornsea Promenade Bowls Club	Hornsea Promenade Bowls Green Restoration	6,680

LCF 2022-8386	The Sandsfield Community Fund	Long Riston Playing Fields Committee	Long Riston East Riding New Playground Provision	20,000
	The Sandsfield Community Fund Total			93,714
LCF / 6043	Whitemoss Community Fund	Friends of Tawd Valley	Tawd WaterZone	15,000
LCF 2021-3916	Whitemoss Community Fund	WeAreHopeSt	Ormskirk - Lived Experience Community Cafe	25,000
LCF 2021-4298	Whitemoss Community Fund	Knowsley Metropolitan Borough Council	Eddie McArdle Playing Fields Pitch Improvement Project	25,000
LCF 2022-7167	Whitemoss Community Fund	Up Holland Methodist Church	Up Holland Methodist Church - Community Garden	11,000
LCF 2022-7990	Whitemoss Community Fund	Appley Bridge Community Association	The Meadows Nature Walk and Path Improvements - Appley Bridge	10,000
LCF 2022-8110	Whitemoss Community Fund	Skelmersdale Ecumenical Centre	Toilet Block and Storage Area	25,000
LCF 2022-8111	Whitemoss Community Fund	Ormskirk and District Scouts	Lathom Community Hub - Roof	25,000
LCF 2022-8114	Whitemoss Community Fund	Ormskirk Civic Hall CIC	Ormskirk Civic Hall - Replacement Windows for Improved Wellbeing	10,000
LCF 2022-8129	Whitemoss Community Fund	Crawford Village and Pimbo Lane Playing Fields	Woodland Walk - Crawford Village	20,500
LCF 2022-8139	Whitemoss Community Fund	Parbold Womens Institute Hall	Parbold Womens Institute Hall : Post-Covid Premises Improvement Project	6,983
LCF 2022-8441	Whitemoss Community Fund	Aughton Womens Institute	Aughton WI - Refurbishment/Enhancement of Surrounding Garden Area	20,000
LCF 2022-8590	Whitemoss Community Fund	AppleCast	Safe and Accessible Cycling	11,199
LCF 2022-8592	Whitemoss Community Fund	Stable Lives	Stable Lives Parbold, Community Workshop and Garden Equipment Storage	8,304
	Whitemoss Community Fund Total			212,986
	Grand Total			1,808,605