

**Company Registration No: 4914470**

**Charity Registration No: 1102249**



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

**GRANTSCAPE**

**Financial Statements  
For the year ended 31 March 2024**

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

## **GRANTSCAPE**

### **Reference and Administrative Details**

#### **Registered office**

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

#### **Registered number**

4914470

#### **Charity registration number**

1102249

#### **ENTRUST enrolment number**

341010 - GrantScape

#### **Trustees and Directors**

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

#### **Secretary**

Andrew Wallis

#### **Chief Executive**

Matthew Young

#### **Auditors**

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

#### **Bankers**

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

#### **Solicitors**

Keystone Law  
48 Chancery Lane  
London  
WC2A 1JF

## GRANTSCAPE

### Trustees Report for the Year Ended 31 March 2024

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

## Structure, Governance and Management

### Governing document

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

### Recruitment and appointment of trustees

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

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

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

### Governance

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

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

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

## **GRANTSCAPE**

### **Trustees Report for the Year Ended 31 March 2024**

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

#### Risk Management

The trustees have a risk management strategy which includes:

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

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

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

#### Subsidiary Undertakings

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

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

#### Organisation

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

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

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

## GRANTSCAPE

### Trustees Report for the Year Ended 31 March 2024

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

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

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

### Objectives and Activities

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

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

The charitable company's mission remains as:

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

To do this GrantScape will:

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

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

### Public Benefit

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

## **GRANTSCAPE**

### **Trustees Report for the Year Ended 31 March 2024**

#### Grant-making Policy

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

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

#### Activities

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

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

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

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

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

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

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

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

## GRANTSCAPE

### Trustees Report for the Year Ended 31 March 2024

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

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

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

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

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

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

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

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

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

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

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

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



## GRANTSCAPE

### Trustees Report for the Year Ended 31 March 2024

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

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

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

Rolling programmes active during this year were:

**Augean Community Fund**  
**Mick George Community Fund**  
**Bradley Park Waste Management**  
**Caird Peckfield Community Fund**  
**Stonegrave Aggregates Ltd**

**Coastal Recycling Community Fund**  
**Whitemoss Community Fund**  
**The Sandsfield Community Fund**  
**SUEZ Recycling and Recovery Ltd**

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

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

#### **Achievements and Performance**

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

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

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

## GRANTSCAPE

### Trustees Report for the Year Ended 31 March 2024

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

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

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

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

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

#### Climate Change

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

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

#### Grant Beneficiary Feedback

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

##### ***RNB 2023-13095 - Mynydd Portref Community Fund***

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

##### ***ORS / 3338 - Walney Extension Skills Fund***

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

##### ***ORS / 1787 - Burbo Bank Extension Community Fund***

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

## GRANTScape

### Trustees Report for the Year Ended 31 March 2024

#### ***LCF / 5888 - Mick George Community Fund***

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

#### ***ORS / 3370 - Walney Extension Community Fund***

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

#### ***ORS / 3361 - Walney Extension Community Fund***

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

#### ***ORS 2020-2630 - East Coast Community Fund***

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

#### ***LCF 2020-1341 - Coastal Recycling Community Fund***

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

#### ***ORS 2020-3364 - East Coast Community Fund***

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

#### ***ORS 2021-3408 - Walney Extension Community Fund***

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

#### ***ORS / 3368 - Walney Extension Community Fund***

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

#### ***RNB 2021-3959 - Red Gap Wind Farm Community Fund***

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

#### ***RNB 2021-3894 - Hampole Community Fund***

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

#### ***RNB 2021-4116 - Ramsey Wind Farm Community Fund***

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

#### ***RNB 2021-3849 - Eastchurch Community Fund***

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

#### ***ORS 2021-4017 - Walney Extension Community Fund***

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

#### ***ORS / 3367 - Walney Extension Community Fund***

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

## GRANTScape

### Trustees Report for the Year Ended 31 March 2024

#### ***ORS 2021-4188 - Burbo Bank Extension Community Fund***

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

#### ***RNB 2022-7561 - Denzell Downs Community Fund***

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

#### ***RNB 2022-4426 - Rookery South Community Trust Fund***

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

#### ***RNB 2021-3996 - Red Gap Wind Farm Community Fund***

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

#### ***LCF 2022-7093 - The Sandsfield Community Fund***

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

#### ***RNB 2022-8143 - Red Gap Wind Farm Community Fund***

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

#### ***LCF 2022-8114 - Whitemoss Community Fund***

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

#### ***RNB 2022-8247 - Hallburn Wind Farm Community Fund***

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

#### ***LCF 2022-7167 - Whitemoss Community Fund***

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

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

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

#### ***ORS 2020-3390 - Burbo Bank Extension Community Fund***

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

#### ***LCF 2022-8129 - Whitemoss Community Fund***

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

#### ***ORS 2022-5536 - East Coast Community Fund***

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

## **GRANTScape**

### **Trustees Report for the Year Ended 31 March 2024**

#### Trading Activity

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

#### **Financial Review**

##### Income

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

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

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

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

##### Expenditure

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

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

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

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

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

## GRANTSCAPE

### Trustees Report for the Year Ended 31 March 2024

#### Balance sheet

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

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

#### **Principal Risks and Uncertainties**

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

#### **Cost of Living**

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

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

Other risks identified by the charity are:

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

#### Reserves Policy

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

## **GRANTSCAPE**

### **Trustees Report for the Year Ended 31 March 2024**

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

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

#### Investment policy

The Investment Policy was reviewed in June 2024 and states:

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

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

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

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

#### **Plans for 2024/25 and Beyond**

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

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

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

#### **Other Targets 2023/24**

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

## **GRANTSCAPE**

### **Trustees Report for the Year Ended 31 March 2024**

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

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

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

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



## GRANTSCAPE

### Trustees Report for the Year Ended 31 March 2024

#### Statement of Trustees' Responsibilities

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

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

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

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

#### Statement of disclosure to auditors

Insofar as the trustees are aware:

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

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

#### Auditors

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

#### Small company provisions

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

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

Signed by:  
  
 57BBAA52EE55496...  
**Elizabeth Cooper**  
 Chair

# GRANTSCAPE

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

### Opinion

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

In our opinion the financial statements:

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

### Basis for opinion

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

### Conclusions relating to going concern

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

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

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

# GRANTSCAPE

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

### Other information

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

We have nothing to report in this regard.

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

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

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

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

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

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

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

# GRANTSCAPE

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

### Responsibilities of trustees

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

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

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

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

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

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

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

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

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

Audit procedures performed by the engagement team included:

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

# GRANTSCAPE

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

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

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

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

This description forms part of our auditor's report.

### Use of our report

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



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

Date: 16 September 2024

# GRANTSCAPE

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

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

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

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

All income and expenditure derive from continuing activities.

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

# GRANTSCAPE

## Balance Sheets at 31 March 2024

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

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

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

Signed by:  
  
 57BBAA52EE55496...  
**Elizabeth Cooper**  
 Chair

DocuSigned by:  
  
 470A27F422A4477...  
**Timothy Vaughan**  
 Trustee

Company Registration Number: 4914470

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

# GRANTSCAPE

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

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

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

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

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



# GRANTSCAPE

## Notes to the Financial Statements

### Accounting policies

#### a) General information

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

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

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

The financial statements are rounded to the nearest round pound.

#### b) Basis of preparation

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

#### c) Basis of consolidation

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

#### d) Income

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

## GRANTSCAPE

### Notes to the Financial Statements (continued)

#### e) Funds held as agent

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

#### f) Expenditure

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

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

#### g) Fund accounting

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

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

#### h) Tangible fixed assets

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

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

## GRANTScape

### Notes to the Financial Statements (continued)

#### i) Intangible fixed assets

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

Database Implementation and development - 20% of cost

#### j) Cash and cash equivalents

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

#### k) Pensions

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

#### l) Financial instruments

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

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

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

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

The key estimates and assumptions made in these accounts are:

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

## **GRANTScape**

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

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

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

# GRANTSCAPE

## Notes to the Financial Statements (continued)

### 2. Comparative statement of financial activities

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

### 3. Voluntary income – donations

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

## GRANTSCAPE

### Notes to the Financial Statements (continued)

<b>4. Other trading activities</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other grant-making & consultancy	<b>22,700</b>	26,921

<b>5. Interest receivable</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank interest	<b>144,944</b>	<b>51,455</b>

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

	<b>LCF</b>	<b>Scottish LCF (SLCF)</b>	<b>Renewable CBF</b>	<b>2024 Total</b>	<b>2023 Total</b>
	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
Projects contracted in year	<b>2,629,521</b>	<b>545,426</b>	<b>2,246,097</b>	<b>5,421,044</b>	3,921,877
Grants no longer required	<b>(2,666)</b>	-	<b>(76,667)</b>	<b>(79,333)</b>	(152,073)
Grant administration services	<b>108,995</b>	<b>17,832</b>	<b>118,385</b>	<b>245,212</b>	231,067
Support Costs	<b>62,801</b>	<b>16,648</b>	<b>95,890</b>	<b>175,339</b>	170,470
	<b>2,798,651</b>	<b>579,906</b>	<b>2,383,705</b>	<b>5,762,262</b>	4,171,341

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

## GRANTSCAPE

### Notes to the Financial Statements (continued)

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

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

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

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

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

## GRANTSCAPE

### Notes to the Financial Statements (continued)

#### 7. Allocation of Support and Governance Costs

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

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

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

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

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



**GRANTSCAPE****Notes to the Financial Statements (continued)****8. Governance costs**

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

**9. Net income / (expenditure) for the year**

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

**10. Subsidiary undertakings**

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

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

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

The average number of staff analysed by function is:

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

## GRANTSCAPE

### Notes to the Financial Statements (continued)

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

*\*Includes recovered maternity pay in year*

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

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

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

	2024	2023
	No	No
£70,001-£80,000	<b>1</b>	1

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

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

The following expenses have been paid during the year:

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

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

## GRANTSCAPE

### Notes to the Financial Statements (continued)

#### 12. Taxation

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

#### 13. Tangible and Intangible fixed assets

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

#### 14. Investment in subsidiary undertaking

	<b>Group 2024</b>	<b>Charity 2024</b>	<b>Group 2023</b>	<b>Charity 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Shares in subsidiary undertakings</b>				
At cost	-	2	-	2

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

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

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

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

**16. Cash and cash equivalents**

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

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

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

## GRANTSCAPE

### Notes to the Financial Statements (continued)

#### 18. Financial Instruments

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

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

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

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

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

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

## GRANTSCAPE

### Notes to the Financial Statements (continued)

#### 20. Restricted Funds

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

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

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

## GRANTSCAPE

### Notes to the Financial Statements (continued)

#### 20, Restricted Funds (continued)

##### GrantScape LCF Funds

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

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

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

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

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

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

## **GRANTSCAPE**

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

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

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

#### **22. Parent Charity Results**

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

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

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

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

There were no other related party transactions in the year.



Appendix 1

Renewables Communities Funds - Contracted Grants 2023/24

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

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

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

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

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

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

Appendix 2

Landfill Communities Funds - Contracted Grants 2023/24

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

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



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