

**Company Registration No: 4914470**

**Charity Registration No: 1102249**

# **GRANTSCAPE**

## **Financial Statements For the year ended 31 March 2020**

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

# **GRANTSCAPE**

## **Reference and Administrative Details**

### **Registered office**

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

### **Registered number**

4914470

### **Charity registration number**

1102249

### **ENTRUST enrolment number**

341010 - GrantScape

### **Trustees and Directors**

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

### **Secretary**

Andrew Wallis

### **Chief Executive**

Matthew Young

### **Auditor**

Mazars LLP  
The Pinnacle  
160 Midsummer Boulevard  
Milton Keynes  
Buckinghamshire  
MK9 1FF

### **Bankers**

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

### **Solicitors**

Stone King LLP  
Boundary House  
91 Charterhouse Street  
London  
EC1M 6HR

# GRANTSCAPE

## Report of the Trustees (including the Directors' report) For the year ended 31 March 2020

The trustees, who are also the directors for the purposes of the Companies Act, are pleased to present their report and the financial statements of the charity and the group for the year ended 31 March 2020.

### Structure, Governance and Management

#### Governing document

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

#### Recruitment and appointment of trustees

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

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

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

#### Governance

Trustees meet four times a year for main Board meetings. Interim grant committee meetings are conducted by email, usually monthly. Attendance at main Board meetings and participation in discussions is good, as the following table covering the period April 2019 to March 2020 demonstrates. The final meeting of this year was undertaken by Zoom video conferencing as the pandemic was building momentum and it was felt safer that Trustees and Executive staff did not travel into London.

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

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

A review of strategy took place in March 2017 encompassing two separate meetings, firstly with staff and then a second with trustees. The review of the strategy has enabled us to develop the current three-year Business Plan covering 2018 - 2021. Steps are already in place for a further strategic review in December 2020 leading to the next three year business plan.

# GRANTSCAPE

## Report of the Trustees (including the Directors' report) For the year ended 31 March 2020

### Risk Management

The trustees have a risk management strategy which includes:

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

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

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

### Subsidiary Undertakings

The Charity's wholly owned subsidiary, GrantScape Services Limited, exists to undertake trading activities which are outside of our charitable objects. The trading subsidiary was utilised from January 2020 to provide consultancy support to the Veolia Environmental Trust on a specific project relating to the Landfill Communities Fund. This contract will extend into the next financial year.

During the period, we completed the registration process for a community energy subsidy scheme in Bedfordshire for a new client, Rookery South Ltd. Due to the nature of this activity falling outside the Charity's objectives, which do not include the funding of individuals, works were undertaken by GrantScape Services Limited.

### Organisation

The Charity continues with Matt Young as its Chief Executive, Liz Payne as its Grants Director and Andrew Wallis as its Finance Director. These posts constitute the Senior Management Team of the Charity, along now with Tina Knibbs, GrantScape's Marketing Director, a long standing employee who joined the Senior Team during this period.

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

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

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

We have developed a framework for monitoring continuous improvement of the organisation. This demonstrates not only our fitness for purpose as a grant-maker but also as a commitment to developing and improving internal systems and controls to an advanced level of practice.

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

# GRANTScape

## Report of the Trustees (including the Directors' report) For the year ended 31 March 2020

### Objectives and Activities

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

During the financial year, the Charity commenced the transition to its new "SmartSimple" grants database. In order to minimise impact and disruption to our applicants, the implementation involved a systematic conversion of 'live' grant programmes from the current application system. SmartSimple started accepting new applications through the new system in December 2019, with the final Funds transferred over by mid-March 2020. Whilst the final stages of the implementation process will continue into 2020/21, the new database is already demonstrating significant administration improvements and efficiency savings. Applicants can now utilise the enhanced facilities of the system improving the user experience and providing fully electronic applications, contracting, reporting and feedback.

The Charity's mission remains as:

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

To do this Grantscape will:

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

### Strategic Direction

The Business Plan objectives are:

Objective 1 To develop and increase Community Fund (CF) management or deliver grant-making and related services for other organisations

Objective 2 To continue to deliver Landfill Community Fund (LCF) grant-making

Specific actions to deliver these objectives are set out in the Business Plan 2018 - 2021.

### Public Benefit

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

## GRANTScape

### Report of the Trustees (including the Directors' report) For the year ended 31 March 2020

#### Grant-making Policy

The Charity's grant-making policy, adopted in January 2006, was last reviewed by the trustees in March 2019 and is deemed to be still fully relevant. It states that:

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

This policy will be reviewed every three years or as necessary.

#### Activities

Grantscape administers grant programmes for on-shore wind energy companies, off-shore wind developers and solar energy developers. Without question, Grantscape continues to build a positive and professional reputation for the delivery of high quality CFs within the renewable energy sector.

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

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

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

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

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

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

## GRANTSCAPE

### Report of the Trustees (including the Directors' report) For the year ended 31 March 2020

#### Activities (continued)

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

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

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

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

GrantScape's growth over the recent years has been notable, and we aim to continue to grow the number of community funds we administer where opportunities arise. In 2019/20 we have contracted 298 (2018/19 – 251) projects for the 23 (2018/19 - 23) CFs active during the year, totalling £1,926,648 (2018/19 - £1,807,583). 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	2019/20		2018/19		2017/18	
	No	£'000	No	£'000	No	£'000
Grants contracted	298	1,927	251	1,808	248	1,556
Funds unallocated	n/a	1,112	n/a	1,213	n/a	1,611

We are now completed the fifth year of the Burbo Bank Extension Community Fund administered on behalf of Orsted. The Walney Extension Community Fund is now into year four 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 science, technology, engineering and maths (STEM).

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 skills development programmes.

The Red Gap Wind Farm Community Fund was launched in March 2017 and made its third round of awards in July 2019. In total GrantScape administers seven separate CFs for sites managed by Arevon Energy.

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

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



## GRANTSCAPE

### Report of the Trustees (including the Directors' report) For the year ended 31 March 2020

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

During the year, GrantScape continued to manage LCF grant programmes on behalf of five landfill operators. Under the Landfill Tax regulations operators are able to donate a percentage of their landfill tax liability to EB's enrolled with the LCF Regulator, ENTRUST, to be distributed as grants to compliant projects located in the vicinity of a landfill site. The Charity works with landfill operators to maximise the monies available for distribution and to determine the criteria for each grant programme. Details of the funding criteria for each grant programme can be found on our website.

Rolling programmes active during this year were:

**Augean Community Fund**  
**Mick George Community Fund**

**Coastal Recycling Community Fund**  
**Whitemoss Community Fund**

We are also managing some residual LCF donations from **Bradley Park Waste Management (BPWM)**. These funds are managed slightly differently from the rolling programmes as they have targeted specific community projects rather than being open for applications from organisations within a defined area. There were no LCF donations received from Bradley Park Waste Management during this financial year but we are expecting donations to recommence in 2020/21.

LCF Grants	2019/20		2018/19		2017/18	
	No	£'000	No	£'000	No	£'000
Grants contracted	160	2,095	132	1,723	92	1,623
Funds unallocated	n/a	511	n/a	686	n/a	619

The LCF remains under close scrutiny by Government and its future will depend on the sector at large continuing to reduce its administration costs and levels of unspent funds. GrantScape is committed to do its utmost to help achieve this.

GrantScape is an active member of the Association of Distributive and Environmental Bodies (ADEB), the membership association for the practitioners within the scheme. Matt Young, GrantScape's CEO, became Chair of the Association in April 2017 and fulfilled this role until December 2018 when he stepped down, however, Matt still maintains an active role in the Association. 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 sixteen individual clients to administer grant programmes or provide grant management related services.

The key targets for the past twelve months were set by the new Business Plan 2018-21. 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.

During 2019/20 we migrated our grant database to a new platform called **SmartSimple** to streamline our activities and make us more efficient. This was a momentous IT system change for the organisation which took a significant amount of time and resource to carefully plan and integrate. By the end of this period, all community funds were open and accepting application through the new system. The initial feedback received from our users and applicants is very positive, particularly for the user guide videos

## GRANTScape

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we have developed to demonstrate to groups how to apply and use the system. We now issue 'electronic' grant contracts directly to successful groups through the database, saving significant time and cost. Applicants can now make claims and provide reports directly through the system.

We continued to successfully deliver to all the community funds that we administer. We met every deadline and all decision announcement dates. However, during the twelve month period we did not launch any new community funds. We were awarded preferred bidder status for a significant community fund public contract following an open and transparent tendering exercise which was announced in the local press quoting "As well as scoring the highest in technical assessments, its (GrantScape's) tender was also £200,000 more cost effective than other bids over a three-year period. The money saved will be available to good causes instead." However, disappointingly, due to political decisions outside of our control, the project did not progress to contract and we were subsequently reimbursed for our direct tendering costs.

In spring of 2020, we issued the first edition of a bi-yearly Orsted Newsletter.

In March 2020 we were awarded a contract to undertake an independent review of four established community funds on behalf of a new client that develops and operates onshore wind farms. The reviews will commence early in the 2020/21 financial year. With over twenty-years organisational experience in this field, this is a service that GrantScape is keen to develop further.

GrantScape completed the registration process for a community energy subsidy scheme in Bedfordshire for a new client, Rookery South Ltd. We are contracted to start making the payments to registered individuals when the site becomes operational, currently anticipated to be in 2021/22. Due to the nature of this activity falling outside the Charity's objectives, which do not include the funding of individuals, works were undertaken by GrantScape Services Limited.

We continue to successfully deliver our LCF grant-making programmes with positive feedback from our clients. GrantScape actively participates in all aspects of the LCF, whether it be through ADEB or directly with ENTRUST and HMRC through the relevant forums.

#### Grant Beneficiary Feedback

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

#### **ORS/1920 (Burbo)**

*GrantScape have been extremely helpful throughout our dealings. Very encouraging at the outset; very understanding with progress difficulties due to third parties; prompt in issuing payments and answering any queries. We are 100% satisfied with the service we have received throughout.*

#### **The Docklands Trail**

#### **LCF/2540 (Coastal)**

*Working with GrantScape has been an absolute pleasure from the start. They have been incredibly understanding and supportive with some of the challenges we have faced since being awarded this grant.*

#### **The Burton at Bideford**

#### **ORS/2082 (East Coast)**

*I have been impressed at the efficiency and enthusiasm of the GrantScape team to assist in every step of the application and award process.*

#### **Boston Sea Cadets**

## **GRANTSCAPE**

### **Report of the Trustees (including the Directors' report) For the year ended 31 March 2020**

#### **ORS/2064 (East Coast STEM)**

*GrantScape have been highly professional at all times. The information given has been very clear and concise. Pleasure to work with them.*

**Franklin College**

#### **ORS/424 (Walney)**

*Brilliant, could not have been more helpful, a breath of fresh air.*

**Eagland Hill Community Fund**

#### **RNB/2814 (Reaps Moss)**

*From the onset of applying for the grant from Reaps Moss Fund via GrantScape I have to say that the support from colleagues at GrantScape was second to none. I was ably guided and advised through the application process by the Grant Officer via our email and telephone exchanges. The support was immeasurable as I had never applied for anything like this grant before on behalf of our museum. I would have no hesitation in repeating the process would the need arise.*

**BACUP Natural History Society and Museum**

#### **LCF/4788 (Mick George)**

*The GrantScape process was easy to understand and simplistic concepts. The grant officer was tremendously helpful and patient.*

**Stewards and Lloyds (Corby) RFC**

#### **RNB/1674 (Denzel Downs – St Columb)**

*It is a positive experience dealing with GrantScape. They are always helpful, constructive if you have a problem, and encouraging at all times.*

**The Oasis Centre, Cornwall**

#### **LCF/4745 (Bradley Park)**

*Constantly helpful and encouraging. I cannot praise or thank them enough.*

**Friends of Sunny Bank Vale**

#### **RNB/2895 (Red Gap)**

*GrantScape's grant application process couldn't be easier! Their staff are brilliant - so responsive – you're never kept waiting for help.*

**Elwick Parish Council**

#### **RNB/2786 (Crook Hill)**

*As always it's a pleasure to work with people from your organisation who are efficient and also pragmatic and common sense approach throughout the application and award process.*

**Walsden Cricket and Bowling Club**

#### **LCF/4755 (Augean)**

*From the outset the help and advice received from [our Grant Officer] and the team at GrantScape has been exemplary. Applying for a grant is a real challenge, however, the guidance received was very supportive and also ensured we really understood what the grant process entailed. This incentivised us and without this support from the beginning, the community project would not have 'taken off' and come to fruition. Thank you very much.*

**Folksworth, Washingley and Morborne Village Hall Management Committee**

#### **RNB/1704 (Hampole)**

*The GrantScape approach has been first rate! Extremely helpful and supportive.*

**Hampole and Skelbrooke Cricket Club**

## GRANTScape

### Report of the Trustees (including the Directors' report) For the year ended 31 March 2020

#### **RNB/2833 (East Youlstone)**

*Once again it has been a pleasure working with the Grantscape team. Queries are answered promptly and our application processed in a way that is both highly professional and approachable.*

**Bradworthy History Society**

#### Trading Activity

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

#### **Financial Review**

##### Income

The level of LCF donations decreased this year to £1,668,046 (2019 - £2,338,029). Donations for renewable energy CFs were £1,797,827 in the year (2019 - £1,378,441),

Interest receivable of £18,608 (2019 - £16,194) was broadly in line with our expectations and is consistent with the low interest rates achievable and the level of cash balances held during the year. Of this sum £4,000 of the interest earned on the Orsted deposit account balances was directly receivable by Grantscape under a variation agreement dated 2019, this being the second year of this arrangement.

##### Expenditure

All LCF donations received are subject to a levy by the LCF regulator, ENTRUST. This was 2.83% (2019 - 3.27%) throughout the year under review at cost of £46,407 (2019 - £81,476).

Charitable activity in the year totalled £4,333,211 (2019 - £3,788,254) (see Note 6). The split between LCF grant-making and renewable energy grants in value terms is approximately equal (a 49/51 ratio) and this ratio hasn't changed since 2018/19. The LCF saw a total of 160 new grants worth £2,095,531 (2019 - 132 grants - £1,722,618) being contracted. In volume terms, renewable energy grants have now become more significant, with 298 grants totalling £1,926,648 (2018 - 251 grants totalling £1,807,601) being contracted but, as this clearly demonstrates, the value of the grants from the renewable energy programmes are generally much smaller. The level of grants withdrawn or underspent has decreased this year, at £22,080 across all grant programmes, compared to £43,031 in 2019.

The total cost of delivery of grant programmes was £302,836 including attributable support costs compared to £274,781 in 2019. Delivery of other consultancy work including attributable support costs totalled £11,016 (2019 - £15,348).

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 £23,834 this year (2019 - £18,294).

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

## **GRANTScape**

### **Report of the Trustees (including the Directors' report) For the year ended 31 March 2020**

#### Balance sheet

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

At 31 March 2020 cash balances totalled £3,826,541 (2019 - £4,152,896), of which £2,274,651 (2019 - £2,144,298) is held in separate bank and deposit accounts for funds received in respect of wind energy grant programmes.

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

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

#### **COVID-19**

The pandemic was building momentum in the UK by March 2020. On 17 March 2020, before the official lockdown was announced by government, GrantScape took the decision to close its office and set up all staff to work from home. This ultimately was a very simple process as most staff already had some level of flexible home working arrangements. Others quickly adapted, and by the week commencing 23 March 2020 the entire team of nine staff were effectively remote working, all with video conferencing capability.

We were also quick to provide public statements on our website to reassure all successful applicants that their grants were safe, financial claims will be made, new applications will be assessed and decisions will be announced within the timeframes on our website.

We also, where possible, quickly adapted the criteria for several CFs to allow organisations directly impacted by COVID-19 the opportunity to apply, where they previously may have been excluded. Where we had residual unallocated funds, these were offered as 'Emergency Grants' to support groups in immediate financial crisis. Going forward, the criteria for all CFs will be closely monitored to ensure the grants we make are targeted to most worthwhile causes over the ever changing position of the pandemic.

The COVID-19 pandemic, which has created a great deal of uncertainty along with financial stress and concern across the charitable sector, has not significantly impacted on GrantScape's financial position or volume of work. GrantScape is in the fortunate position whereby its renewable energy donations and administrative income is unlikely to be impacted by the pandemic. However, we do expect the LCF donations to reduce as a direct result of the slowing economy over the short term.

The longer term impact on GrantScape is currently difficult to reliably predict but clearly a sustained down turn in the economy may well result in a reduction of LCF donations over a longer period and potentially also cause a delay of new developments where CFs are offered resulting in fewer bidding opportunities for GrantScape.

## GRANTSCAPE

### Report of the Trustees (including the Directors' report) For the year ended 31 March 2020

#### BREXIT

We have considered how BREXIT might impact on the Charity and do not believe, at this time, there will be any major impact on our funding sources or donation amounts, our employees, the level of our expenditure or governance arrangements.

Other risks identified by the charity are:

Risk	Risk management strategy
The loss of some or all LCF donations remains a high risk and the scheme remains under scrutiny by HM Treasury. Whilst it could cease at relatively short notice, we are now confident the scheme may have a few years yet remaining. Alternatively a major donor could withdraw from the LCF, causing partial loss of donations.	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.  The future of the fund as a whole is less easy to predict, especially with the COVID-19 financial pressures now on Government, but staff and trustees engage with consultation exercises etc. as far as possible. The development of alternative activities such as the renewable energy programmes was driven by our prediction that the LCF would not last indefinitely.
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 2020 was £165,881 (2019 - £214,446).

The ambition of the trustees is to achieve a more balanced mix between unrestricted and restricted fund activities and to be able to supplement the unrestricted fund with any surpluses earned from grant-making activity, either through the Charity or via the trading company. Until this occurs, it is not practicable to set financial targets for the unrestricted fund and trustees will continue to monitor closely our ability to fund known future activity. The free reserves currently stand at £83,521 (2019 - £76,063).

The Reserves Policy was reviewed in June 2019.

## GRANTScape

### Report of the Trustees (including the Directors' report) For the year ended 31 March 2020

#### Investment policy

The Investment Policy was reviewed in June 2019 and states:

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

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

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

The spread of and return from investments is reviewed quarterly.

#### **Plans for 2020/21 and beyond**

In 2017 GrantScape's trustees and staff reviewed the strategic direction of the Charity. Updated Business Plan targets have been approved, covering the period 2018 – 2021, together with associated budgets.

The key targets for 2020/21 will be similar to previous years, previous years' experience has shown that the opportunities are available and the business model does work.

As mentioned above, the pandemic has created a great deal of uncertainty within the charitable sector and wider economy. However, we will continue to try and expand our renewable energy portfolio of community funds and develop our grant services into other areas where opportunities arise to meet our key business plan objectives as detailed below. We will continue to apply for tender opportunities that GrantScape genuinely believes it can deliver, and only where we can add value to the communities where the grants will be awarded.

#### **Objective 1    To develop and increase Renewable Energy Community Fund (CF) management and deliver grant-making and related services for other organisations**

- To launch new community funds for at least one new developer
- To identify at least one new opportunity
- To continue to successfully deliver existing contracts

## GRANTScape

### Report of the Trustees (including the Directors' report) For the year ended 31 March 2020

#### Objective 2 To continue to deliver Landfill Community Fund (LCF) grant-making

- To maintain active grant programmes for our current donors
- To actively participate in consultations in relation to changes to the LCF

If these targets are achieved, it is anticipated that approximately £2.9m will be available for grants during 2020/21.

#### Other Targets 2020/21

Strategic Review and New Business Plan – This is the final year of the current 3 year business plan. In December 2020 it is intended to hold a further strategy session with all staff and Trustees to review the successes of the current plan, and agree the strategic direction of the Charity over the next three year period. In March 2020 a new Business Plan for 2021-24 will be signed off by trustees.

Trustee Recruitment – During this year, we will start the process of recruiting up to three new Trustees to join the Board as two trustees (Michael Clarke and Antony Cox) approach their maximum permitted term of service. Both current trustees are qualified accountants so GrantScape will, ideally, require at least one of their replacements to hold this, or a similar qualification, to ensure that the skill diversity on the Board is maintained.

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

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

New Database - During 2020/21 we will finalise the new grant database's integration into working practices and strategically analyse and measure the resource and efficiency savings provided by the new system.

#### Statement of Trustees' Responsibilities

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

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

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



# GRANTSCAPE

## Report of the Trustees (including the Directors' report) For the year ended 31 March 2020

### Statement of Trustees' Responsibilities (continued)

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

### Statement of disclosure to auditors

Insofar as the trustees are aware:

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

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

### Auditors

The auditors, Mazars LLP, have signified 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 15 March 2021 and signed on its behalf by:**

Antony P Cox  
Antony P Cox (Mar 24, 2021 20:09 GMT)

**Antony Cox**  
**Chair**

## **Independent auditor's report to the members of Grantscape**

### **Opinion**

We have audited the financial statements of Grantscape (the 'parent charity') and its subsidiary (the 'group') for the year ended 31 March 2020 which comprise of the Consolidated Statement of Financial Activities (including Income and Expenditure Account), the Balance Sheets, the Consolidated Statement of Cash Flows and 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 FRS 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 of the parent charity's affairs as at 31 March 2020 and of the group's 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 charity 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**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees' have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the group's or the parent charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

### Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. 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.

In connection with our audit of the financial statements, 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 audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. 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 (which includes the Directors' Report prepared for the purposes of company law) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Trustees' Report has been prepared in accordance with applicable legal requirements.

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

In light of the knowledge and understanding of the group and the parent charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' 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, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charity financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specific by law are not made; or
- we have not received all the information and explanations we require for our audit.
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.

### Responsibilities of Trustees

As explained more fully in the trustees' Statement of Trustees' Responsibilities set out on pages 14 and 15, the trustees (who are also the directors of the parent charity 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 group's and the parent charity'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 charity or to cease operations, or have no realistic alternative but to do so.

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

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.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

### Use of the audit report

This report is made solely to the 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 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 company and the company's members as a body for our audit work, for this report, or for the opinions we have formed.

  
Vincent Marke (Mar 26, 2021 10:09 GMT)

Vincent Marke (Senior Statutory Auditor)  
for and on behalf of Mazars LLP  
Chartered Accountants and Statutory Auditor

The Pinnacle  
160 Midsummer Boulevard  
Milton Keynes  
MK9 1FF

Date: 26-Mar-2021

# GRANTSCAPE

## Consolidated Statement of Financial Activities (including Income and Expenditure Account) For the year ended 31 March 2020

	Note	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
<b>Income from:</b>					
Donations	3	-	3,465,873	3,465,873	3,716,471
Charitable Activities		190,648	-	190,648	177,375
Other trading activities	4	37,294	-	37,294	30,299
Interest receivable	5	4,000	14,608	18,608	16,194
<b>Total</b>		<b>231,942</b>	<b>3,480,481</b>	<b>3,712,423</b>	<b>3,940,339</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
ENTRUST Fee		-	46,406	46,406	81,476
Costs of other consultancy services		11,016	-	11,016	15,348
Costs of development work including tendering & bidding		23,834	-	23,834	18,294
		<b>34,850</b>	<b>46,406</b>	<b>81,256</b>	<b>115,118</b>
<b>Charitable activities</b>					
Grants and grant-making	6	189,634	4,143,577	4,333,211	3,788,254
<b>Total Expenditure</b>		<b>224,484</b>	<b>4,189,983</b>	<b>4,414,467</b>	<b>3,903,372</b>
Net income / (expenditure) being net income/(expenditure) for the year and net movement in funds		7,458	(709,502)	(702,044)	36,967
Transfer between Reserves		-	-	-	-
Fund balances b/d at 1 April		76,063	2,850,169	2,926,232	2,889,265
<b>Total funds c/d at 31 March</b>		<b>83,521</b>	<b>2,140,667</b>	<b>2,224,188</b>	<b>2,926,232</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 22 to 37 form part of these financial statements

# GRANTSCAPE

## Balance Sheets at 31 March 2020

	Notes	Group 2020 £	Charity 2020 £	Group 2019 £	Charity 2019 £
<b>Fixed assets</b>					
Tangible fixed assets	13	2,257	2,257	3,141	3,141
Intangible fixed assets	13	17,490	17,490	-	-
Investment in subsidiary undertaking	14	-	1	-	1
		<u>19,747</u>	<u>19,748</u>	<u>3,141</u>	<u>3,142</u>
<b>Current assets</b>					
Debtors	15	577,913	628,304	149,279	211,684
Cash and cash equivalents	16	3,826,541	3,736,471	4,152,896	4,056,326
		<u>4,404,454</u>	<u>4,364,775</u>	<u>4,302,175</u>	<u>4,268,010</u>
<b>Creditors:</b>					
Amounts falling due within one year	17	2,200,013	2,190,818	1,379,083	1,360,036
		<u>2,204,441</u>	<u>2,173,957</u>	<u>2,923,091</u>	<u>2,907,975</u>
<b>Net current assets</b>		<u>2,204,441</u>	<u>2,173,957</u>	<u>2,923,091</u>	<u>2,907,975</u>
<b>Total assets less current liabilities</b>		<u>2,224,188</u>	<u>2,193,705</u>	<u>2,926,232</u>	<u>2,911,117</u>
<b>Creditors:</b>					
Amounts falling due after more than one year		-	-	-	-
		<u>2,224,188</u>	<u>2,193,705</u>	<u>2,926,232</u>	<u>2,911,117</u>
<b>Net assets</b>		<u>2,224,188</u>	<u>2,193,705</u>	<u>2,926,232</u>	<u>2,911,117</u>
<b>Represented by:</b>					
Restricted Funds	21	2,140,667	2,140,667	2,850,169	2,850,169
Unrestricted Funds	21	83,521	53,038	76,063	60,948
		<u>2,224,188</u>	<u>2,193,705</u>	<u>2,926,232</u>	<u>2,911,117</u>
<b>Total funds</b>		<u>2,224,188</u>	<u>2,193,705</u>	<u>2,926,232</u>	<u>2,911,117</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 15 March 2021 and signed on their behalf by:

Antony P Cox  
Antony P Cox (Mar 24, 2021 20:09 GMT)

**Antony Cox**  
**Chairman**

M J Clarke  
M J Clarke (Mar 26, 2021 09:20 GMT)

**Michael Clarke**  
**Trustee**

Company Registration Number: 4914470

**The notes on pages 22 to 37 form part of these financial statements**

# GRANTSCAPE

## Consolidated Statement of Cash Flows for the year ended 31 March 2020

	2020	2019
	£	£
<b>Cash flows from operating activities:</b>		
<b><i>Net cash provided by (used in) operating activities</i></b>	<b>(325,951)</b>	482,258
<b>Cash flows from investing activities:</b>		
Interest receivable	18,608	16,194
Purchase of fixed assets	(19,012)	(1,631)
<b><i>Net cash provided by (used in) investing activities</i></b>	<b>(404)</b>	14,563
<b><i>Change in cash and cash equivalents in the reporting period</i></b>	<b>(326,355)</b>	496,809
<b>Cash and cash equivalents at the beginning of the reporting period</b>	<b>4,152,896</b>	3,656,087
<b><i>Cash and cash equivalents at the end of the reporting period</i></b>	<b>3,826,541</b>	4,152,896

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

	2020	2019
	£	£
<b><i>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</i></b>	<b>(702,044)</b>	36,967
<b>Adjustments for:</b>		
Depreciation charges	2,406	3,542
Interest receivable	(18,608)	(16,194)
(Increase)/decrease in debtors	(428,635)	418,600
(Decrease)/increase in creditors	820,930	39,343
<b><i>Net cash provided by (used in) operating activities</i></b>	<b>(325,951)</b>	482,258

The notes on pages 22 to 37 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 15), the Financial Reporting Standard applicable in the United Kingdom and Ireland (FRS102) and the Charities and Companies Acts.

#### c) Basis of consolidation

The group financial statements consolidate those of the charity and its subsidiary undertakings drawn up to 31 March 2020. The results of the charity's non-charitable subsidiary, GrantScape Services Limited have been consolidated on a line by line basis. A separate statement of financial activities and income and expenditure account are not presented for the charity itself following the exemptions afforded by the Companies Act 2006 and SORP 15.

#### d) Income

- i) Landfill Communities Fund (LCF) donations and Renewable Energy CBF donations are recognised on a receivable basis;
- ii) Other donations, including gift aid donations, are recognised on a received basis;
- iii) Fees receivable for administering Renewable Energy Community Benefit Funds are recognised on a receivable basis; these monies are now received by the charity and are reported under Charitable Activities. Previously the majority of these monies were received by the trading company and included under Other Trading 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 impact of the COVID-19 pandemic. 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

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £
<b>Income from:</b>			
Donations	-	3,716,470	3,716,470
Charitable Activities	177,375	-	177,375
Other trading activities	30,299	-	30,299
Interest receivable	4,000	12,194	16,194
Profit on disposal of fixed assets			-
<b>Total Income</b>	<b>211,674</b>	<b>3,728,664</b>	<b>3,940,338</b>
<b>Expenditure on Raising funds</b>			
ENTRUST fee	-	81,476	81,476
Costs of consultancy services	15,348	-	15,348
Costs of tendering & bidding	18,294	-	18,294
	<b>33,642</b>	<b>81,476</b>	<b>115,118</b>
<b>Charitable activities</b>			
Grants and grant-making, including governance costs	157,770	3,630,484	3,788,254
<b>Total expenditure</b>	<b>191,412</b>	<b>3,711,960</b>	<b>3,903,372</b>
Net income/(expenditure) for the Year and net movement in funds	20,262	16,704	36,966
Transfer between reserves	-	-	-
Fund balances b/forward at 1 April	55,801	2,833,465	2,889,266
<b>Total funds carried forward at 31 March</b>	<b>76,063</b>	<b>2,850,169</b>	<b>2,926,232</b>

### 3. Voluntary income - donations

	2020 Total £	2019 Total £
Donations from Landfill Operators for LCF Programmes	1,668,046	2,338,029
Donations for Wind Energy CBFs	1,797,827	1,378,441
	<b>3,465,873</b>	<b>3,716,470</b>

# GRANTSCAPE

## Notes to the Financial Statements (continued)

<b>4. Other trading activities</b>			<b>2020</b>	<b>2019</b>
			<b>£</b>	<b>£</b>
Other grant-making & consultancy services			<b>37,294</b>	30,299
<b>5. Interest receivable</b>			<b>2020</b>	<b>2019</b>
			<b>£</b>	<b>£</b>
Bank interest			<b>18,608</b>	16,194
<b>6. Charitable activities – Grants and grant-making</b>				
	<b>LCF</b>	<b>Renewable CBF</b>	<b>2020 Total</b>	<b>2019 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Projects contracted in year	<b>2,095,532</b>	<b>1,926,648</b>	<b>4,022,180</b>	3,530,219
Grants no longer required	<b>87</b>	<b>(22,167)</b>	<b>(22,080)</b>	(43,031)
Grant administration services	<b>87,658</b>	<b>99,770</b>	<b>187,428</b>	162,996
Support Costs	<b>55,819</b>	<b>89,864</b>	<b>145,683</b>	138,070
	<b>2,239,096</b>	<b>2,094,115</b>	<b>4,333,211</b>	<b>3,788,254</b>

All grants are made to organisations or properly constituted groups. Where grants are made using donations received under the LCF, they must also meet the requirements of that Fund.

# GRANTSCAPE

## Notes to the Financial Statements (continued)

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

LCF Donor	2019/20		2018/19	
	No Grants Contracted	Grant Value	No Grants Contracted	Grant Value
Augean South Ltd	25	606,976	15	314,329
Bradley Park Waste Management Ltd	2	8,000	5	57,631
CWM Environmental Ltd	-	-	2	21,120
Deep Moor LF Ltd	15	269,473	20	264,651
Mick George Ltd	106*	1,014,427	83	972,760
Whitemoss Landfill Ltd	9	157,655	7	92,145
GS Reserves	3	39,000	-	-
<b>Total:</b>	<b>160</b>	<b>2,095,531</b>	<b>132</b>	<b>1,722,636</b>

\*Of which 71 were "small grants" contracted within the Mick George Sports Fund of £91,910

Donor	2019/20		2018/19	
	No Grants Contracted	Grant Value	No Grants Contracted	Grant Value
Daintree Wind Farm Ltd	11	13,236	8	12,824
East Yowlstone Wind Farm Ltd	11	19,554	5	6,507
Garlenick Wind Farm Ltd (Grampound)	5	13,710	4	16,271
Ysgello Wind Farm Ltd	14	24,713	4	6,980
Potato Pot Wind Farm Ltd	11	32,829	4	18,524
Wythegill Wind Farm Ltd	1	3,000	2	3,781
Red Gap	17	77,523	18	62,847
Good Energy Hampole Windfarm Ltd	6	10,100	7	19,863
Haymaker (Gib Lane Solar) Ltd	3	6,245	6	16,609
Eastchurch - Resonance/EnergieKontor	12	37,308	2	9,500
Reaps Moss Limited	8	12,158	9	9,300
Crook Hill Properties Limited	13	35,809	13	41,629
(REG) Mynydd Portref Windfarm Ltd	10	136,346	1	15,000
(REG) Orchard End Windfarm Ltd	6	10,638	3	10,149
(REG) Ramsey II Ltd	11	46,874	6	54,660
(REG) Denzell Downs	15	31,880	13	50,709
(REG) Hallburn	15	56,757	15	78,055
(REG) Pen Bryn Oer	24	26,986	25	27,186
Solar Century Holdings Limited (Morton & Ranby)	1	522	3	16,396
BWSC North Lincs Limited	1	5,760	9	51,878
ORSTED Burbo (UK) Ltd	26	235,688	18	226,279
ORSTED Walney Extension (UK) Ltd	36	649,948	37	595,338
ORSTED East Coast	41	439,064	39	457,298
<b>Total</b>	<b>298</b>	<b>1,926,648</b>	<b>251</b>	<b>1,807,583</b>

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

# GRANTSCAPE

## Notes to the Financial Statements (continued)

### 7. Allocation of Support and Governance Costs

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

Direct Costs	Salaries and related costs £	Direct expenses £	Function/ Activity Total £
Non-LCF grant-making	80,435	4,197	<b>84,632</b>
Non LCF consultancy	-	8,329	<b>8,329</b>
LCF grant-making	67,722	4,798	<b>72,520</b>
Development work	21,214	2,620	<b>23,834</b>
Governance (see note 8)	20,892	9,384	<b>30,276</b>
<b>TOTAL</b>	<b>190,263</b>	<b>29,328</b>	<b>219,591</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	59,806	30,058	<b>89,864</b>
Non LCF consultancy	-	2,687	<b>2,687</b>
LCF grant making	34,054	21,765	<b>55,819</b>
<b>TOTAL</b>	<b>93,860</b>	<b>54,510</b>	<b>148,370</b>

Note that we are in a state of change. Historically, the majority of grant making activity centred on the LCF, however, in recent years the level of funds received and work undertaken for the wind energy grant making and non-LCF consultancy work has developed considerably. In the 12 month period non-LCF grant making exceeded that of LCF by value (a 54/46 split). We do anticipate that the basis of allocation of support and governance costs will need to be reviewed in future years as the balance of work continues to change.

# GRANTSCAPE

## Notes to the Financial Statements (continued)

### 8. Governance costs

	2020 £	2019 £
Legal And Professional	-	-
Auditor's Remuneration	8,028	6,896
Trustees/Directors Expenses	1,330	1,831
Other Costs	26	31
Attributable Salary And Support Costs	20,892	17,525
	<b>30,276</b>	<b>26,283</b>

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

	2020 £	2019 £
This is stated after charging:		
Auditor's Remuneration	8,028	6,896
Depreciation	2,046	3,542

### 10. Subsidiary undertakings

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

	<b>GrantScape Services Limited</b> £
<b>Income</b>	<b>37,294</b>
<b>Expenditure</b>	<b>(11,016)</b>
<b>Surplus for the year</b>	<b>26,278</b>
<b>Net assets at 31 March 2020</b>	<b>30,483</b>

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

The average number of staff analysed by function is:

	2020 No	2019 No
Chief Executive	1	1
Grant-making	6	6
Finance & Administration	2	2
	<b>9</b>	<b>9</b>
Full time equivalent:	<b>6.6</b>	<b>6.6</b>



# GRANTSCAPE

## Notes to the Financial Statements (continued)

	2020	2019
	£	£
Wages and salaries	249,553	229,942
Social security costs	20,654	17,620
Pension costs	13,916	11,679
Total	284,123	259,241

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:

	2020 No	2019 No
£60,001-£70,000	1	1

Remuneration for key management personnel, including pension contributions, in the year, totalled £144,696 (2019 - £131,855).

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 (2019 - £nil). The level of expenses foregone by trustees is deemed to be immaterial.

The following expenses have been paid during the year:

Trustee Name	2020 £	2019 £
M Clarke	-	441
A Cox	81	81
P Lyons	66	128
S McAleese	645	305
M Singh	276	456
J Stafford Mills	37	-
Total	1,105	1,411

At the year end £nil in respect of trustee expenses is included in accruals and deferred income (2019 - £nil).

# GRANTSCAPE

## Notes to the Financial Statements (continued)

### 12. Taxation

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

### 13. Tangible and Intangible fixed assets

#### Group and Charity

	<b>Tangible Fixed Assets</b>	<b>Intangible Fixed Assets</b>	<b>Total Fixed Assets</b>
	<b>Office Equipment</b>	<b>Software</b>	
	<b>£</b>	<b>£</b>	
<b>Cost</b>			
Brought Forward	39,546	14,694	54,240
Additions	1,522	17,490	19,012
Donations in kind	-	-	-
Disposals	-	-	-
<b>Carried Forward</b>	<b>41,068</b>	<b>32,184</b>	<b>73,252</b>
<b>Depreciation</b>			
Brought Forward	36,405	14,694	51,099
Charge for the Year	2,406	-	2,406
Disposals	-	-	-
<b>Carried Forward</b>	<b>38,811</b>	<b>14,694</b>	<b>53,505</b>
<b>NBV 31 March 2020</b>	<b>2,257</b>	<b>17,490</b>	<b>19,747</b>
<b>NBV 31 March 2019</b>	<b>3,141</b>	<b>-</b>	<b>3,141</b>

### 14. Investment in subsidiary undertaking

	<b>Group 2020</b>	<b>Charity 2020</b>	<b>Group 2019</b>	<b>Charity 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Shares in subsidiary undertaking</b>				
At cost	-	1	-	1

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

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

# GRANTSCAPE

## Notes to the Financial Statements (continued)

### 15. Debtors

	Group 2020 £	Charity 2020 £	Group 2019 £	Charity 2019 £
Trade debtors	414,073	414,072	146,340	146,340
Amounts owed by group undertakings	-	52,332	-	62,405
Prepayments and accrued income	163,840	161,900	2,939	2,939
	<u>577,913</u>	<u>628,304</u>	<u>149,279</u>	<u>211,684</u>

### 16. Cash and cash equivalents

	Group 2020 £	Charity 2020 £	Group 2019 £	Charity 2019 £
Deposits with maturity less than three months	2,696,799	2,696,799	2,510,890	2,510,890
Cash and cash equivalents	1,129,742	1,039,672	1,642,006	1,545,436
	<u>3,826,541</u>	<u>3,736,471</u>	<u>4,152,896</u>	<u>4,056,326</u>

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

	Group 2020 £	Charity 2020 £	Group 2019 £	Charity 2019 £
Trade creditors	6,412	6,412	6,471	3,780
Other taxes and social security costs	14,446	5,251	19,050	12,694
Accruals and deferred income	558,503	558,503	45,586	35,586
Obligations in respect of grants contracted	1,620,652	1,620,652	1,307,976	1,307,976
	<u>2,200,013</u>	<u>2,190,818</u>	<u>1,379,083</u>	<u>1,360,036</u>

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

	Group 2020 £	Charity 2020 £	Group 2019 £	Charity 2019 £
Obligations in respect of grants contracted	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# GRANTSCAPE

## Notes to the Financial Statements (continued)

### 19. Financial Instruments

	Group 2020 £	Charity 2020 £	Group 2019 £	Charity 2019 £
<u>Financial Assets</u>				
Financial assets measured at fair value through income & expenditure	3,826,541	3,736,471	4,152,896	4,056,326
Financial assets measured at amortised cost	571,978	622,370	147,981	210,386
	<u>4,398,519</u>	<u>4,358,841</u>	<u>4,300,877</u>	<u>4,266,712</u>
<u>Financial Liabilities</u>				
Financial liabilities measured at Amortised cost	1,953,067	1,953,067	1,369,083	1,360,036
	<u>1,953,067</u>	<u>1,953,067</u>	<u>1,369,083</u>	<u>1,360,036</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.

### 20. Analysis of Net Assets between Funds

	Unrestricted funds £	Restricted Funds £	Total funds £
Tangible fixed assets	-	2,257	2,257
Intangible fixed assets	-	17,490	17,490
Current assets	92,010	4,312,444	4,404,454
Current liabilities	(8,489)	(2,191,524)	(2,200,013)
<b>Total</b>	<b>83,521</b>	<b>2,140,667</b>	<b>2,224,188</b>

# GRANTSCAPE

## Notes to the Financial Statements (continued)

### 21. Restricted Funds

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

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

<b>Restricted Funds</b>	<b>Fund balances b/forward £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Fund balances c/forward £</b>
LCF Funds (see below)	<b>1,636,857</b>	<b>1,676,855</b>	<b>2,285,502</b>	<b>1,028,210</b>
Eastchurch CBF	25,563	31,822	36,912	20,473
Reaps Moss CBF	12,158	11,199	12,158	11,199
Crook Hill CBF	43,476	39,198	35,767	46,907
Ysgelloog CBF	20,366	15,497	24,652	11,211
Grampound CBF	1	16,809	13,710	3,100
Daintree (Crick & Kilsby) CBF	6	13,237	13,234	9
E Youlstone CBF	6,317	13,237	19,554	-
Potato Pot CBF	12,081	20,378	32,822	(363)
Wythegill CBF	3,477	4,366	3,000	4,843
Red Gap	49,341	59,943	77,462	31,822
Orchard End CBF	14,770	16,000	10,638	20,132
Ramsey II CBF	12,976	40,000	46,874	6,102
Mynydd Portref CBF	133,663	74,074	136,346	71,391
Denzell Downs	8,790	23,206	31,219	777
Pen Bryn	33,594	31,457	26,892	38,159
Hallburn CBF	47,933	69,814	56,579	61,168
Gib Lane CBF	4,861	11,303	6,245	9,919
Solar Century CBF	1,305	-	522	783
Hampole CBF	241	9,086	9,468	(141)
Brigg CBF	5,761	-	5,760	1
Orsted Energy Walney CBF	508,862	609,926	634,761	484,027
Orsted Energy Burbo Bank CBF	171,915	225,986	231,971	165,930
Orsted East Coast	95,855	467,088	437,933	125,010
<b>Renewable Energy Total</b>	<b>1,213,312</b>	<b>1,803,626</b>	<b>1,904,481</b>	<b>1,112,457</b>
<b>Total Restricted Funds</b>	<b>2,850,169</b>	<b>3,480,481</b>	<b>4,189,983</b>	<b>2,140,667</b>

# GRANTSCAPE

## Notes to the Financial Statements (continued)

### 21, Restricted Funds (continued)

#### GrantScape LCF Funds

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

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

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

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

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

	<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>685,716</b>	<b>1,542,942</b>	<b>(46,493)</b>	<b>(1,670,995)</b>	<b>511,170</b>
<b>LCF Funds committed not yet contracted</b>	<b>736,695</b>	<b>-</b>	<b>(2,056,531)</b>	<b>1,670,995</b>	<b>351,159</b>
<b>LCF Admin Reserve</b>	<b>214,446</b>	<b>133,913</b>	<b>(182,478)</b>	<b>-</b>	<b>165,881</b>
<b>GS LCF Funds</b>	<b>1,636,857</b>	<b>1,676,855</b>	<b>(2,285,502)</b>	<b>-</b>	<b>1,028,210</b>

	<b>Fund balances b/forward £</b>	<b>Unrestricted Funds Income £</b>	<b>Expenditure £</b>	<b>Fund balances c/forward £</b>
<b>Unrestricted Fund</b>	<b>76,063</b>	<b>231,942</b>	<b>224,484</b>	<b>83,521</b>

# GRANTSCAPE

## Notes to the Financial Statements (continued)

### 22. Liability of Members

The charity is constituted as a company limited by guarantee. In the event of the charity being wound-up, members are each required to contribute an amount not exceeding £1. There were 7 members at 31 March 2020 (7 members at 31 March 2019).

### 23. Parent charity results

Income in the year for the parent charity was £3,675,129. Expenditure in the year was £4,403,451 and net expenditure totalled £728,322.

### 24. Related Party Transactions

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

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

There were no other related party transactions in the year.

## RENEWABLE ENERGY CBF GRANTS CONTRACTED (UNAUDITED)

Applicant Name	Request No.	Project Name	Fund name	Grant Amount
Crick Community Sports Centre	2848	Training Floodlights	AV Community Fund for Crick	1,850
Crick Village Hall Management Committee	2832	New LED Energy Efficient Lighting, Inside and Outside	AV Community Fund for Crick	1,000
The Old School Trust	2839	Redecorate & Improved Energy Efficiency	AV Community Fund for Crick	2,768
Crick Primary School	2859	Promoting Outdoor Learning and Sustainability Through School Gardening	AV Community Fund for Crick	998
			<b>AV Community Fund for Crick Total</b>	6,616
Kilsby CE Primary School	2824	Tyre Park	AV Community Fund for Kilsby	1,912
Kilsby Parish Council	646	Kilsby Table Tennis replacement tables.	AV Community Fund for Kilsby	345
Kilsby Tennis Club	2820	Purchase and Erection of a Heavy Duty Shed	AV Community Fund for Kilsby	850
Kilsby Village Hall (The Edith Catherine Cowley Memorial Hall)	2837	Ongoing Phase 1 Upgrade	AV Community Fund for Kilsby	1,200
Kilsby Recreation Ground	2840	Kilsby Recreation Park Maintenance	AV Community Fund for Kilsby	750
Kilsby Playtime	2849	Kilsby Playtime – New Play Equipment	AV Community Fund for Kilsby	500
Kilsby Village Shop and Post Office	2854	Kilsby Village Shop - Lighting	AV Community Fund for Kilsby	1,061
			<b>AV Community Fund for Kilsby Total</b>	6,618
Morwenstow Football Club	2851	New Clubhouse Flooring	AV East Youlstone Community Fund	1,000
Bradworthy Primary Academy	1733	Bradworthy Primary Academy's Fork to Fork Project	AV East Youlstone Community Fund	1,800
Morwenstow Short Mat Bowling Club	2817	Morwenstow Community Centre. New 3 Mat Winding Unit	AV East Youlstone Community Fund	1,174
Welcombe Village Hall	2825	Childrens Playground Replacement	AV East Youlstone Community Fund	4,285
Bradworthy History Society	2833	Secure Storage	AV East Youlstone Community Fund	1,100
Morwenstow Community Centre	2836	Replacement of Cutlery	AV East Youlstone Community Fund	1,277
St Marks Church of England Voluntary Aided Primary School	2844	Curriculum Resources for Personal, Social and Health Education (PSHE)	AV East Youlstone Community Fund	300
Bradworthy Parish Memorial Hall	2846	Additional Seating	AV East Youlstone Community Fund	580
Bradworthy Primary Academy	2855	Climbing Boulder Project	AV East Youlstone Community Fund	3,000
Bradworthy Baby and Toddler Group	2856	New Play Resources	AV East Youlstone Community Fund	253
Bradworthy Baby and Toddler Group	2856	New Play Resources	AV East Youlstone Community Fund	253
Bradworthy Methodist Church	2863	Re-roofing the Ancillary Hall and Replacing Ceiling	AV East Youlstone Community Fund	4,785
			<b>AV East Youlstone CF Total</b>	19,807
Grampound With Creed Parents and Friends Association	2842	Class Suite of Chromebooks	AV Grampound Community Fund	3,800
Merlin MS Centre	1788	Oxygen Therapy	AV Grampound Community Fund	5,000
Grampound Community Shop Ltd	2834	Shop Roof Refurbishment	AV Grampound Community Fund	2,550
1st Grampound Brownies	2843	Camp Equipment	AV Grampound Community Fund	800
Grampound Parish Council: the Grampound with Creed Heritage Project	2853	Lost and Found; A Film Found About a Lost Craft	AV Grampound Community Fund	1,560
			<b>AV Grampound CF Total</b>	13,710
Dean CoFE School	549	Dean Play and Protect Part 2	AV Potato Pot Community Fund	5,493
Solway Methodist Circuit Old Chapel Project	1716	The Old Chapel Project	AV Potato Pot Community Fund	5,000
Distington OAP Re-union Club	2822	Summer Outing and Christmas Party	AV Potato Pot Community Fund	2,000
Ullock Village Hall Fund	2903	Hall Facilities Improvement	AV Potato Pot Community Fund	1,265
Dean Parish Festival	2909	Dean Scarecrow and Arts Festival 2020	AV Potato Pot Community Fund	1,500
Dean Parish Council	2914	Portable Keyboard with Associated Equipment Fund	AV Potato Pot Community Fund	1,255
Distington Club for young People	2915	New Flooring	AV Potato Pot Community Fund	2,709
Distington Community School	2920	EYFS Outdoor Area	AV Potato Pot Community Fund	4,640
Distington Community School	2920	EYFS Outdoor Area	AV Potato Pot Community Fund	4,640
Distington Community Amateur Sports Club	2925	Distington Community Amateur Sports Club Facility Improvements	AV Potato Pot Community Fund	4,500
Dean CoFE School	2926	Dean Community Sports Hall Project	AV Potato Pot Community Fund	943
Dean CoFE School	2927	Dean Ducklings and Nursery	AV Potato Pot Community Fund	3,517
			<b>AV Potato Pot Community Fund Total</b>	37,462
The National Museum of the Royal Navy	494	The HMS Trincomalee Playground	AV Red Gap Community Fund	1,928
Elwick Parish Council	1689	Church Bank Cinder Path	AV Red Gap Community Fund	14,150
Elwick Parish Council	1690	Village Green East Footpath	AV Red Gap Community Fund	5,200
Dalton Piercy Parish Council	1702	New Footpath	AV Red Gap Community Fund	7,804
Music in Hospitals & Care (North Office)	2808	Concerts at The Bridge	AV Red Gap Community Fund	3,600
Wynyard Residents Association	2882	Create a Care Home Therapy/Sensory Garden	AV Red Gap Community Fund	3,972
Dalton Piercy Village Hall Association	2883	Replace Old Windows with Energy Efficient Double Glazed Units	AV Red Gap Community Fund	4,931
Families First North East	2885	One77	AV Red Gap Community Fund	7,500
Hartlepool Rural Plan Working Group	2890	Digital Mapping Toolkit	AV Red Gap Community Fund	4,795
Dalton Piercy Parish Council	2891	The Batts and Village Biodiversity Project	AV Red Gap Community Fund	4,720
Hart Parish Council	2893	Digital Mapping Hardware	AV Red Gap Community Fund	2,295
Dalton Piercy Parish Council	2894	Digital Mapping Toolkit	AV Red Gap Community Fund	2,295
Elwick Parish Council	2895	Digital Mapping of Elwick Parish	AV Red Gap Community Fund	2,295
Dalton Piercy Parish Council	2896	Village Green Trees Biodiversity Project	AV Red Gap Community Fund	1,270
Dalton Piercy Parish Council	2897	To Extend the Footpath in the Village for Safety Aspect	AV Red Gap Community Fund	4,950
Miles for Men	2900	Respite and Visitor Accommodation	AV Red Gap Community Fund	5,000
Greatham Community Association Ltd	2901	Greatham Community Centre - Folding Furniture and New Curtains	AV Red Gap Community Fund	3,968
			<b>AV Red Gap Community Fund Total</b>	80,673
Workington Town Council	2962	Siddick Youth Garden	AV Wythegill Community Fund	3,000



## RENEWABLE ENERGY CBF GRANTS CONTRACTED (UNAUDITED)

			<b>AV Wythegill Community Fund Total</b>	3,000
Menter Mechell	1741	Nature Corner/Toddler Area Within the Maes Martin Playground	AV Ysgellog Community Fund	1,700
Mon Actif	547	Sports for all	AV Ysgellog Community Fund	1,638
Ysgol Gymuned Llanfechell	1731	Ysgol Llanfechell ICT Project 2018	AV Ysgellog Community Fund	2,000
Ysgol Gymuned Llanfechell	1740	Sports Equipment to Offer a Variety of Sport Options	AV Ysgellog Community Fund	1,757
Anglesey Christmas Food Bank partnership	2902	Anglesey Christmas Food Bank Partnership	AV Ysgellog Community Fund	1,000
Ysgol Syr Thomas Jones	2907	Ysgol Syr Thomas Jones, Amlwch – I.T. Equipment	AV Ysgellog Community Fund	1,587
Hyfforddiant Parys Training Ltd	2932	Energy Improvements 2019	AV Ysgellog Community Fund	2,000
Grwp Cymuneddol #Caruamlwch	2935	Amlwch Community Allotments - Water Saving	AV Ysgellog Community Fund	1,050
Urdd Gobaith Cymru Cylch Eilian	2937	Young People Training	AV Ysgellog Community Fund	2,000
Mechell Community Council	2944	Replace barrier fence between Play Area and Car Park	AV Ysgellog Community Fund	2,000
Cymdeithas Cymunedol Mechell	2948	Make a Currently Unusable Space into Constructively Usable Room	AV Ysgellog Community Fund	2,000
Mens Sheds Amlwch	2949	Purchasing a Shed and Security System	AV Ysgellog Community Fund	1,920
Cylch Meithrin Amlwch	2950	Outside Rubber Flooring	AV Ysgellog Community Fund	2,000
Yr Arwydd	2968	Yr Arwydd. Dalgylch ysgol Syr Thomas Jones	AV Ysgellog Community Fund	2,000
			<b>AV Ysgellog Community Fund Total</b>	24,652
Hooton Pagnell Cricket Club	2880	Project Electricity and Showers	GE Hampole Community Fund	2,960
Hooton Pagnell Church DCC	1767	Installation of WC and Kitchenette into the Church	GE Hampole Community Fund	3,000
Skelbrooke Parochial Church Council	2881	Purchase of Catering Equipment	GE Hampole Community Fund	500
Friends of Skelbrooke Community Action Group	2884	Purchase of 4 CCTV Monitors and Signs	GE Hampole Community Fund	1,806
Hampole and Skelbrooke Parish Meeting	2886	Community Wildlife Garden	GE Hampole Community Fund	1,100
Green Lane, Scawsby Lane, Town View and Pickburn Neighbourhood Watch	2889	Pickburn Notice Board	GE Hampole Community Fund	650
St Stephen in Brannel Parish Council	2928	Carloggas Solar Park Donation	GE Hampole Community Fund	8,305
			<b>GE Hampole Community Fund Total</b>	18,321
The Parochial Church Council of the parish of Buckland	2910	Buckland, Aylesbury - Visual System Provision	HM Gib Lane Community Fund	1,900
Bierton with Broughton Parish Council	2955	Outdoor Gym at Recreation Ground	HM Gib Lane Community Fund	3,800
Buckland and Aston Clinton Cricket Club	2961	New Colts Team Kit Bag	HM Gib Lane Community Fund	545
			<b>HM Gib Lane Community Fund Total</b>	6,245
Whitworth Historical Society	2793	Floor Covering First Fit and Replacement	PfR Crook Hill Community Fund	2,500
The Friends of St Peter's Church, Walsden.	1771	Upgrade of Ground Maintenance Equipment	PfR Crook Hill Community Fund	1,000
Whitworth Town Council	1784	Traffic Management for Community Processions	PfR Crook Hill Community Fund	1,500
Walsden Cricket and Bowling Club	2786	Elevated Viewing Area with Disabled Access	PfR Crook Hill Community Fund	5,000
Littleborough Arts Festival	2794	Littleborough Arts Festival 2019	PfR Crook Hill Community Fund	2,000
Littleborough Brass Band	2797	New walking out jackets, ties and music stand banners	PfR Crook Hill Community Fund	2,000
Calderdale Wellbeing	2798	Todmorden Area: emotional health and wellbeing support	PfR Crook Hill Community Fund	5,000
Rochdale (Whitworth) 41st Scout Group	2800	Camping & Pioneering	PfR Crook Hill Community Fund	3,100
Rochdale (Whitworth) 41st Scout Group	2800	Camping & Pioneering	PfR Crook Hill Community Fund	3,100
Friends of Hare Hill Park	2801	Band Days for Hare Hill Park	PfR Crook Hill Community Fund	1,000
Disability Support Calderdale	2804	Todmorden Outreach 4	PfR Crook Hill Community Fund	940
Friends of Whitworth Youth	2806	Dads, Me & Tea	PfR Crook Hill Community Fund	6,120
Whitworth Amateur Musical And Dramatic Society	2807	Sound & Vision	PfR Crook Hill Community Fund	899
Upper Calder Valley Renaissance (Phase 2) Limited	2811	Bellholme Sports Ground Development	PfR Crook Hill Community Fund	4,750
			<b>PfR Crook Hill Community Fund Total</b>	38,909
Eastchurch Allotment Conservation Society	1780	Two battery Powered Wheel Barrows	PfR Eastchurch Community Fund	1,403
The Shurland meadow trust	1768	Ground Security	PfR Eastchurch Community Fund	4,000
Eastchurch Village Hall	1782	Storage & Office Up-Grade	PfR Eastchurch Community Fund	4,000
Eastchurch Village Hall	1785	Main Hall Floor Repair / Maintenance Work	PfR Eastchurch Community Fund	2,000
5th Sheppey Scout Group	2826	Replacement of Windows at 5th Sheppey Head Quarters	PfR Eastchurch Community Fund	3,020
5th Sheppey Scout Group	2827	Replacement Doors at 5th Sheppey Head Quarters	PfR Eastchurch Community Fund	5,280
5th Sheppey Scout Group	2835	Security System for the Scout Hut Premises	PfR Eastchurch Community Fund	5,204
Eastchurch Parochial Church Council	2877	Internal Re-ordering, Heating and Redecoration	PfR Eastchurch Community Fund	1,500
Eastchurch Parish Council	2878	Eastchurch Parish Council Office Refurbishment	PfR Eastchurch Community Fund	3,610
Sheppey Heritage Trust	2960	Storage Cabinets for Archives etc	PfR Eastchurch Community Fund	1,000
Eastchurch Village Hall	2963	Entrance Hallway & Disabled Toilet Up-Grade	PfR Eastchurch Community Fund	4,150
Sheppey Matters on behalf of Eastchurch Allotments and Conservation Society	2970	Net Tunnel replacement	PfR Eastchurch Community Fund	1,745
			<b>PfR Eastchurch Community Fund Total</b>	36,912
Bacup Cricket Club	362	Water Hogs and mobile covers for Bacup Cricket Club	PfR Reaps Moss Community Fund	1,524
Stacksteads St Josephs Amateur Football Club	557	Community Facilities Improvement	PfR Reaps Moss Community Fund	1,200
The Britannia Coconut Dancers of Bacup	1751	New Concertinas	PfR Reaps Moss Community Fund	1,000
Bacup Royal Court Theatre	2788	Community Lighting Library	PfR Reaps Moss Community Fund	2,800
Stacksteads Countryside Park Group	2789	Afternoon fun!	PfR Reaps Moss Community Fund	500
Disability Support Calderdale	2805	Todmorden Outreach 3	PfR Reaps Moss Community Fund	940

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Bacup Natural History Society and Museum	2814	Bacup Natural History Society and Museum - Roof Repair	PFR Reaps Moss Community Fund	3,194
Bacup Pride	2818	Bacup Flowerpot Festival	PFR Reaps Moss Community Fund	1,000
			<b>PFR Reaps Moss Community Fund Total</b>	<b>12,158</b>
St Columb Major Town Council	2791	St Columb-in-Bloom	REG Denzell Downs St Columb Major and St Wenn	900
St Columb Major Town Council	2795	St Columb Christmas Lights	REG Denzell Downs St Columb Major and St Wenn	900
St Wenn Community Project	2828	Saving St Wenn School Field	REG Denzell Downs St Columb Major and St Wenn	1,177
The Columba Centre	2867	The Columba Centre: Stage Lighting	REG Denzell Downs St Columb Major and St Wenn	1,200
St Columb Youth Football Club	2873	Growing the Game in St Columb	REG Denzell Downs St Columb Major and St Wenn	500
			<b>REG Denzell Downs St Columb Major and St Wenn Total</b>	<b>4,677</b>
St Eval Area Community Action Forum (SEACAF) CIC	672	St Eval community centre playground	REG Denzell Downs St Issey & St Tudy	2,929
St Eval Community Land Project	1786	The St Eval Community Land Project	REG Denzell Downs St Issey & St Tudy	1,950
St Issey in Bloom	2815	Community Garden	REG Denzell Downs St Issey & St Tudy	1,000
St Tudy Playing Field Trust	2816	St Tudy Community Sports Hub	REG Denzell Downs St Issey & St Tudy	1,950
			<b>REG Denzell Downs St Issey &amp; St Tudy Total</b>	<b>7,829</b>
Treloggan Residents Association/Community Action Group	2792	Treloggan Play Park	REG Denzell Downs St Mawgan in Pydar and Colan	2,000
Newquay Old Cornwall Society	2865	Mawgan Porth Early Medieval Village	REG Denzell Downs St Mawgan in Pydar and Colan	678
St Mawgan Football Club	2866	St Mawgan Football Club	REG Denzell Downs St Mawgan in Pydar and Colan	5,544
Parc-an-colan-allotment association	2852	Colan Allotments - Community Shed	REG Denzell Downs St Mawgan in Pydar and Colan	2,350
St Mawgan-in-Pydar Parish Council	2868	St Mawgan Public Toilets Re-fit	REG Denzell Downs St Mawgan in Pydar and Colan	5,575
Mawgan Porth Village Hall	1726	Mawgan Porth Village Hall Refurbishment	REG Denzell Downs St Mawgan in Pydar and Colan	3,566
			<b>REG Denzell Downs St Mawgan in Pydar and Colan Total</b>	<b>19,713</b>
Hethersgill Social Welfare Committee	1778	Community Social Events 2019	REG Hallburn Wind Farm Community Fund	1,000
Longtown Parent Support (PTA)	1779	PTA Breakfast Club	REG Hallburn Wind Farm Community Fund	6,000
Hethersgill Parish Council	1781	War Memorial Restoration	REG Hallburn Wind Farm Community Fund	172
Longtown Memorial Hall Community Centre Ltd	1787	The Over 50's Thursday Lunch Club	REG Hallburn Wind Farm Community Fund	7,990
Kirklington with Hethersgill Parochial Church Council	1789	Churchyard Maintenance	REG Hallburn Wind Farm Community Fund	685
Tree-mendous Learning (CIO 1181285)	1790	Tree-mendous Learning - Hallburn Parish Schools	REG Hallburn Wind Farm Community Fund	7,600
Parents Teachers and Friends of Fir Ends	2905	Theatre Royal Family Pantomime Trip	REG Hallburn Wind Farm Community Fund	1,380
Kirklington (Middle) Parish Council	2908	Additional Improvement Works to the Play Area	REG Hallburn Wind Farm Community Fund	1,040
Kirklington with Hethersgill PCC	2912	St. Cuthbert's Church, Kirklington Churchyard Wall	REG Hallburn Wind Farm Community Fund	6,500
Kirklington with Hethersgill PCC	2912	St. Cuthbert's Church, Kirklington Churchyard Wall	REG Hallburn Wind Farm Community Fund	6,500
Longtown Parent Support (PTA)	2913	Theatre Trip	REG Hallburn Wind Farm Community Fund	4,000
Longtown Bowling Club	2924	Contribution Towards the End of Year Maintenance	REG Hallburn Wind Farm Community Fund	1,750
Arthuret Parish Council	2931	Enhance Festive Light Displays	REG Hallburn Wind Farm Community Fund	3,000
Cathy's Lunch Club Amenities Fund	2936	Lunch Club Amenities Fund Continuation Project	REG Hallburn Wind Farm Community Fund	2,000
Tree-mendous Learning Charity No 1181285	2939	Outdoor Learning Skills & Development For Children in the Hallburn Parishes	REG Hallburn Wind Farm Community Fund	8,000
Kirkandrews on Esk Parish Council	2941	Townfoot Bus Shelters	REG Hallburn Wind Farm Community Fund	5,462
			<b>REG Hallburn Wind Farm Community Fund Total</b>	<b>63,079</b>
a.c.e	1753	Kids Club Upgrade	REG Mynydd Portref Wind Farm Community Fund	3,085
Rhondda Cynon Taf County Borough Council	480	Oakbrooke Park Multi-Use Games Area, Brynna	REG Mynydd Portref Wind Farm Community Fund	61,755
Gilfach Goch Community Council	1708	Holly Street Play Area Refurbishment, Gilfach Coch	REG Mynydd Portref Wind Farm Community Fund	18,085
Rhondda Cynon Taf County Borough Council	1714	Brynna Recreation Ground Play Equipment Upgrade	REG Mynydd Portref Wind Farm Community Fund	15,000
Tonyrefail Boys & Girls Football Division	2916	A grant to support the costs of the hire of facilities - Field, indoor & outdoor 3G Pitches for the Club	REG Mynydd Portref Wind Farm Community Fund	3,518
Garden Village Ladies Guild	2965	Garden Village Ladies Guild - Hall Hire Rental Costs for a year	REG Mynydd Portref Wind Farm Community Fund	0
Garden Village Ladies Arts and Crafts Class	2967	Arts and Crafts Class	REG Mynydd Portref Wind Farm Community Fund	518
Brynna Community Centre Management Committee	2989	Improvements to Changing Room Facilities for local Football Clubs	REG Mynydd Portref Wind Farm Community Fund	13,500
Brynna Community Centre Management Committee	2989	Improvements to Changing Room Facilities for local Football Clubs	REG Mynydd Portref Wind Farm Community Fund	13,500
'Lil Amigos' Parent Toddler Group	2990	Purchase of Play Equipment	REG Mynydd Portref Wind Farm Community Fund	885
			<b>REG Mynydd Portref Wind Farm Community Fund Total</b>	<b>129,846</b>
Nateby Primary School PSFA	1711	PSFA New Laptops	REG Orchard End Community Fund	4,000
Eagland Hill Community Fund	1672	PIR lighting	REG Orchard End Community Fund	750
Nateby Primary School	1764	Website Project	REG Orchard End Community Fund	2,500
Pilling Parish Council	1772	Maintenance of Eagland Hill Defibrillator	REG Orchard End Community Fund	960

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Eagland Hill Community Fund	2918	Go Pak Tables	REG Orchard End Community Fund	1,300
Pilling Parish Council	2994	Eagland Hill ANPR	REG Orchard End Community Fund	1,128
			<b>REG Orchard End Community Fund Total</b>	<b>10,638</b>
Rhymney Fitness Association	2823	Rhymney Fitness Association	REG Pen Bryn Oer Wind Farm Community Fund	1,820
Pontlottyn Boys and Girls Club	650	Refurbishment of former foyer area Pontlottyn Boys and Girls Club	REG Pen Bryn Oer Wind Farm Community Fund	1,000
Tredegar Arts	1758	The Little Theatre Renovation Project	REG Pen Bryn Oer Wind Farm Community Fund	300
Pen y Dre Tenants & Residents Association	2860	Luncheon Club	REG Pen Bryn Oer Wind Farm Community Fund	1,000
Stocktonville Senior Citizens Welfare Association	2869	New Flat Roof	REG Pen Bryn Oer Wind Farm Community Fund	2,000
Footprints Parents and Toddlers Association	2870	Family at the Heart of the Community	REG Pen Bryn Oer Wind Farm Community Fund	911
Rhymney Community Council	2872	Rhymney Community Council - Community Defib Project	REG Pen Bryn Oer Wind Farm Community Fund	2,000
Parents, Teachers and Friends of Upper Rhymney Primary School	2874	Community/School Ipads	REG Pen Bryn Oer Wind Farm Community Fund	2,000
Tredegar Community Band	2875	Tredegar Community Band - Tredegar & Rhymney Youth Group	REG Pen Bryn Oer Wind Farm Community Fund	2,000
St John Wales	2879	Digital Inclusion	REG Pen Bryn Oer Wind Farm Community Fund	980
Pontlottyn Allotment Association	2938	Store and Drainage	REG Pen Bryn Oer Wind Farm Community Fund	2,000
Glanhowy primary school P. T. A.	2971	The Future of Glanhowy	REG Pen Bryn Oer Wind Farm Community Fund	1,167
Golden Oldies	2972	Golden Oldies Social Activities	REG Pen Bryn Oer Wind Farm Community Fund	450
Chloe's Community Cupboard	2973	Chloe's Community Cupboard - Free Boxes of Essential Items	REG Pen Bryn Oer Wind Farm Community Fund	1,000
Kidz R Us Ltd	2975	Replacement of Disabled Toilet	REG Pen Bryn Oer Wind Farm Community Fund	1,000
Idris Davies School 3 - 18	2976	Introduction of Alpacas to the School & Cluster Community	REG Pen Bryn Oer Wind Farm Community Fund	1,500
Sirhowy Hill Woodlands CIC	2977	Sirhowy Hill Woodlands, Tredegar-Sustainable Timber Extraction Equipment	REG Pen Bryn Oer Wind Farm Community Fund	500
Ysgol Gyfun Tredegar Comprehensive School	2978	Forest School	REG Pen Bryn Oer Wind Farm Community Fund	1,500
Tredegar Twinning Association	2980	Tredegar Twinning Membership Drive	REG Pen Bryn Oer Wind Farm Community Fund	250
Sirhowy Community Centre Limited	2981	Mens Repair & Chillout Shed	REG Pen Bryn Oer Wind Farm Community Fund	1,014
Tredegar Women and Girls Athletic Football Club	2983	Increasing Girls Participation in Sports and Physical Activity	REG Pen Bryn Oer Wind Farm Community Fund	500
Tredegar Business Forum	2984	Tredegar in Bloom	REG Pen Bryn Oer Wind Farm Community Fund	1,500
Friends of Bedwellty Park	2985	Sensory Garden	REG Pen Bryn Oer Wind Farm Community Fund	1,000
Tredegar Netball Club	2986	Netball for All	REG Pen Bryn Oer Wind Farm Community Fund	500
			<b>REG Pen Bryn Oer Wind Farm Community Fund Total</b>	<b>27,892</b>
Upwood Ukuleles	1738	Upgrading and Expanding a Sound System to Enhance Clarity and Depth of Sound	REG Ramsey Wind Farm Community Fund	1,429
St Thomas a Becket Parish Church	475	Access platform and ramp	REG Ramsey Wind Farm Community Fund	2,500
Ramsey Neighbourhoods Trust	2943	SPARKS - A weekly club, based in Ramsey, providing social support and learning opportunities for adults aged 18+ with physical, sensory or learning disability/difficulties.	REG Ramsey Wind Farm Community Fund	4,250
Upwood & Raveley Community Allotment Association	2945	Community Allotment Notice Board	REG Ramsey Wind Farm Community Fund	1,389
St Thomas a Becket Parish Church	2946	New Sound and AV system	REG Ramsey Wind Farm Community Fund	2,882
Ramsey Cricket Club	2951	Repower Kit for Roller	REG Ramsey Wind Farm Community Fund	7,939
Nene Valley Gliding Club	2953	Youth Pilots Scholarship Scheme	REG Ramsey Wind Farm Community Fund	4,800
511 (Ramsey) Squadron ATC	2954	Experiential STEM Learning	REG Ramsey Wind Farm Community Fund	1,750
Ramsey Rural Museum CIO	2956	Boundary Fencing	REG Ramsey Wind Farm Community Fund	4,188
The Ramsey Initiative	2957	Ramsey Business & Community Hub	REG Ramsey Wind Farm Community Fund	11,997
Ramsey Town Council	2958	Ramsey Interpretation Boards	REG Ramsey Wind Farm Community Fund	3,750
			<b>REG Ramsey Wind Farm CF Total</b>	<b>46,874</b>
Wymondham Town Archive	2904	Wymondham Town Archive Move	SC Rookery Business Park Solar Farm	522
			<b>SC Rookery Business Park Solar Farm Total</b>	<b>522</b>
In Your Shoes	1911	In Your Shoes Community Hub	Orsted Burbo Bank Extension Community Fund	7,140
Linacre Bridge Community Hub	1999	Community Cohesion	Orsted Burbo Bank Extension Community Fund	17,775
The Rhyl Little Theatre	2052	RLT - Building capacity to help sustain the theatre	Orsted Burbo Bank Extension Community Fund	20,000
The Open Door Centre	2054	Wirral - Creative, Artistic Mental Health Provisions and Events	Orsted Burbo Bank Extension Community Fund	7,000
West Rhyl Young People's Project	2059	Rhyl - Youth Engagement Activity and Wellbeing Project	Orsted Burbo Bank Extension Community Fund	20,539

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Hoylake Parade Community Centre	2077	The Quiet Space	Orsted Burbo Bank Extension Community Fund	10,000
4th Crosby and District St. William of York Scouts	3148	A Million Hands Project	Orsted Burbo Bank Extension Community Fund	3,475
Parenting 2000	3153	Therapeutic Services	Orsted Burbo Bank Extension Community Fund	11,859
STAND NORTH WALES CIC	3154	Parents and Child Learning Together Programme	Orsted Burbo Bank Extension Community Fund	7,028
Carrbridge Centre Ltd	3156	Webb1fusion Youth Projects	Orsted Burbo Bank Extension Community Fund	15,787
Prestatyn Men's Shed CIC	3157	Equipment for Activities and Securing Shed	Orsted Burbo Bank Extension Community Fund	1,500
The Benefit Advice Shop	3163	Home and Hospital Visiting Service	Orsted Burbo Bank Extension Community Fund	4,784
People First Merseyside Company Limited	3166	Don't Live Lonely Lives	Orsted Burbo Bank Extension Community Fund	13,863
North Denbighshire Domestic Abuse Service	3172	One Stop Shop	Orsted Burbo Bank Extension Community Fund	5,000
Waterloo Quilters	3174	Leave no one behind	Orsted Burbo Bank Extension Community Fund	4,814
Well On Wirral (CIC)	3180	Foodbanks Wirral - Cooking skills	Orsted Burbo Bank Extension Community Fund	4,933
Sharks Community Trust	3247	The Wirral - Mental Health Education for Young People	Orsted Burbo Bank Extension Community Fund	12,000
Wirral Debt Advice	3269	Wirral Debt Advice	Orsted Burbo Bank Extension Community Fund	4,350
British Wireless for the Blind Fund	3305	Lifeline to the World	Orsted Burbo Bank Extension Community Fund	3,293
B 4 Biodiversity CIC	3310	Plan Bee a 2020 Vision - Community Beekeeping in Sefton	Orsted Burbo Bank Extension Community Fund	5,000
The Inclusion Network CIC	3312	The Next Level - Refurbishment Phase	Orsted Burbo Bank Extension Community Fund	15,000
The Reach Mens Centre CIC	3326	Linacre Neighbourhood Centre-Mens Drop-in	Orsted Burbo Bank Extension Community Fund	4,874
Ykids Ltd	3327	Kingsley and Co, Children's Literary Enterprise Bootle	Orsted Burbo Bank Extension Community Fund	15,000
Creative Spaces Company (Liverpool) CIC	3328	The Story Box	Orsted Burbo Bank Extension Community Fund	5,000
The Mix Crosby	3330	Crosby Village, Sefton – Afterschool Youth Café	Orsted Burbo Bank Extension Community Fund	4,855
Crea8ing Careers	3335	Wirral – Family Education, Community Wellbeing and Resilience Development	Orsted Burbo Bank Extension Community Fund	10,252
			<b>Orsted Burbo Bank Extension Community Fund Total</b>	<b>235,121</b>
North Cotes Football Club	1947	North Cotes Football Club - Equipment and Fees	Orsted East Coast Community Fund	4,632
Mablethorpe and Sutton Town Council	1948	Shelter for Skate Park	Orsted East Coast Community Fund	1,280
Waltham Parish Council	1998	Upgrade Little Play Area	Orsted East Coast Community Fund	9,600
Long Sutton Bowls Club	2075	Replace Old Equipment	Orsted East Coast Community Fund	1,434
King's Lynn Winter Night Shelter	2081	King's Lynn Winter Night Shelter (Summer Coordinator)	Orsted East Coast Community Fund	10,000
Boston Sea Cadets	2082	New Champ Engine	Orsted East Coast Community Fund	4,500
Keelby Sports Association	2085	Drainage Improvement of and Maintenance Equipment for Keelby Sports Ground	Orsted East Coast Community Fund	2,880
Favour Foundation Limited - Your Place	2121	East Marsh, Grimsby - Oasis Garden Buddy Scheme	Orsted East Coast Community Fund	18,407
Anderby Parish Council	3116	Anderby Creek Disabled Beach Access Improvements	Orsted East Coast Community Fund	17,000
Zion Methodist Church Boston	3120	Energy Saving	Orsted East Coast Community Fund	2,000
Wrangle Parish Council	3122	Toilet Block Refurbishment	Orsted East Coast Community Fund	5,000
LOUTH TOWN JUNIORS FC - SALT FLEETBY	3127	Installation of Solar Panels and Air Source Heating system	Orsted East Coast Community Fund	5,000
Citizens Advice Lindsey	3132	Coastal Advice in Skegness and Mablethorpe	Orsted East Coast Community Fund	35,000
Somercotes Stars Ltd	3133	Technology for Preschool & After School Club	Orsted East Coast Community Fund	3,462
Community Learning in Partnership (CLIP) CIC	3134	Mablethorpe Multi-Use Skills Unit	Orsted East Coast Community Fund	29,574
We'll Meet Again Museum C.I.O.	3147	Avro Lancaster Virtual Reality Experience	Orsted East Coast Community Fund	12,200
Gaywood Community Centre	3197	Gaywood Community Centre Re-Wiring	Orsted East Coast Community Fund	15,000
Linkage Community Trust	3199	Linkage Green Cafe Refurbishment	Orsted East Coast Community Fund	4,630
Inspired Equine Assisted Learning CIC	3205	Horses Helping People with Dementia and their Carers	Orsted East Coast Community Fund	4,500
Ghetto Lincs C.I.C	3210	Road Safety Awareness	Orsted East Coast Community Fund	4,880
Sussex Pavilion Community Group CIO	3217	Sussex Pavilion Disabled Toilet Provision	Orsted East Coast Community Fund	18,072
Spurn Bird Observatory Trust Ltd	3265	Easington Little Tern Protection Scheme	Orsted East Coast Community Fund	22,880
Hull Children's University	3266	A Letterbox Club for Grimsby	Orsted East Coast Community Fund	15,898
CREATIVE START ARTS IN HEALTH CIC	3273	The Great Escape	Orsted East Coast Community Fund	28,600
East Lindsey District Council	3276	Mablethorpe Boat Shed	Orsted East Coast Community Fund	17,986
Samaritans of Boston, Lincolnshire	3278	Boston Samaritans, Being There For Outreach, Recruitment, Training and Listening	Orsted East Coast Community Fund	9,000
The Guide Dogs for the Blind Association	3286	My Guide – Lincolnshire Coastline	Orsted East Coast Community Fund	25,576
Emerge Hub CIC	3291	Supporting Street Sex Workers - Grimsby	Orsted East Coast Community Fund	15,063
Willoughby Road Allotments Association	3296	Community Building Improvements	Orsted East Coast Community Fund	1,530
Hope Street Trust (HST)	3299	Galley Employability Cafe	Orsted East Coast Community Fund	24,875
			<b>Orsted East Coast Community Fund Total</b>	<b>370,459</b>
Alderman Peel High School	1783	Alderman Peel High School Sustainable STEM Development and Outreach Project	Orsted STEM - East Coast	13,325
Franklin College	2064	Step Up to STEM	Orsted STEM - East Coast	12,015
Grimsby Institute	3258	East Coast STEM - Hardship Fund 19/20	Orsted STEM - East Coast	5,000
Grimsby Institute	3258	East Coast STEM - Hardship Fund 19/20	Orsted STEM - East Coast	5,000
Boston College	3259	East Coast STEM - Hardship Grant 19/20	Orsted STEM - East Coast	5,000
Boston College	3259	East Coast STEM - Hardship Grant 19/20	Orsted STEM - East Coast	5,000
Boston College	3259	East Coast STEM - Hardship Grant 19/20	Orsted STEM - East Coast	5,000
College of West Anglia	3260	East Coast STEM - Hardship Fund 19/20	Orsted STEM - East Coast	5,000
College of West Anglia	3260	East Coast STEM - Hardship Fund 19/20	Orsted STEM - East Coast	5,000
3D Web Technologies Ltd	3340	Design and Build a Wind Farm in Virtual Reality	Orsted STEM - East Coast	32,760
			<b>STEM - East Coast Total</b>	<b>93,100</b>
Furness College	3142	Engineering Course 19 - 20	Orsted STEM - Walney	39,140
Furness College	3256	Walney STEM - Hardship Fund 19/20	Orsted STEM - Walney	6,000

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Lancaster and Morecambe College	3257	Lancaster and Morecambe College Hardship Fund 2019 - 2020	Orste STEM - Walney	6,000
Enthuse Charitable Trust	3338	ENTHUSE Partnerships	Orste STEM - Walney	37,267
Science Learning Partnership - Cumbria	3339	Building Futures - STEM Enhancement Project	Orste STEM - Walney	14,000
			<b>STEM - Walney Total</b>	<b>102,407</b>
Pilling Memorial Hall	1795	Pilling Community Hall	Orsted Walney Extension Community Fund	29,425
Lancaster Community Club C.I.C.	1824	Lancaster and Morecambe Intercepted Food Depot	Orsted Walney Extension Community Fund	51,000
Bluebell Foundation	1844	Bluebell Foundation, Barrow-in-Furness	Orsted Walney Extension Community Fund	5,000
marvellous holiday club	1935	Marvellous Holiday Club Summer	Orsted Walney Extension Community Fund	4,500
Carnforth & District Bowling Club	1961	Replacement Club Pavilion	Orsted Walney Extension Community Fund	5,000
Butterfly Conservation	1978	Restoring Woodland Rides to Benefit Butterflies, Communities and Local Businesses	Orsted Walney Extension Community Fund	29,068
South Lakeland District Council	1980	Lightburn Park Playground Relocation and Refurbishment	Orsted Walney Extension Community Fund	10,000
South Lakeland District Council	1981	Yew Tree Playing Fields Playground	Orsted Walney Extension Community Fund	10,780
Ulverston Inshore Rescue	2076	Ulverston Inshore Rescue Revenue Costs	Orsted Walney Extension Community Fund	5,000
Global Link (Lancaster)	2087	Refugee & Asylum Seeker Community Growing Food	Orsted Walney Extension Community Fund	16,885
The Parish of Thornton-le-Fylde Christ Church	2091	Christ Church Thornton Community Centre Staffing and Resourcing	Orsted Walney Extension Community Fund	21,348
Crake Valley Croquet Club	2092	Crake Valley Croquet Development	Orsted Walney Extension Community Fund	17,500
Cumbria Youth Alliance	2094	Millom Activate Project	Orsted Walney Extension Community Fund	5,000
West Cumbria Rivers Trust	2096	Natural Flood Management for Bootle Village	Orsted Walney Extension Community Fund	22,084
RAIS Lancaster	2097	RAIS Lancaster	Orsted Walney Extension Community Fund	8,200
Levens Playing Fields Committee	2100	Levens Playing Fields Development	Orsted Walney Extension Community Fund	26,000
Kirkby-in-Furness Community Centre	2101	Community Centre Refurbishment Stages 2 & 3	Orsted Walney Extension Community Fund	30,000
Barrow Citizens Advice Bureau	2103	Para Legal Apprenticeship Project	Orsted Walney Extension Community Fund	16,544
Home-Start Morecambe and Lancaster	2105	Home-Start Morecambe DV Support and Debt Advice	Orsted Walney Extension Community Fund	29,671
Barrow Celtic FC	2108	Newby Terrace Community Facility Development Project	Orsted Walney Extension Community Fund	20,000
Marsh Community Centre Charitable Company	2111	SHOUT	Orsted Walney Extension Community Fund	7,804
Every Life Matters	2113	Suicide Safer Barrow	Orsted Walney Extension Community Fund	13,254
Morecambe Bay Partnership	2115	Saving Morecambe Bay's Birds – 5 Sites from Walney to Cockerham	Orsted Walney Extension Community Fund	28,810
WADAA Ltd, T/A Windermere, Ambleside and District Angling Association Ltd (WADAA Ltd)	3186	Castlehead Disabled Angling Project	Orsted Walney Extension Community Fund	5,000
ADHD North West	3218	Morecambe Bay ADHD Support	Orsted Walney Extension Community Fund	22,000
Tara Project Lancaster CIC	3220	Community Volunteer and Outreach Coordinator	Orsted Walney Extension Community Fund	8,940
Gregson Community Association Ltd	3223	Gregson Centre Kitchen Fund	Orsted Walney Extension Community Fund	4,894
SAFA Cumbria	3225	Supporting Self-Harmers	Orsted Walney Extension Community Fund	41,054
Kendal Windows on Art	3229	Widening Horizons Community Project	Orsted Walney Extension Community Fund	4,200
N-Vision, The Blackpool, Fylde & Wyre Society for the Blind	3236	N-Vision Active	Orsted Walney Extension Community Fund	5,000
Furness Education & Skills Partnership	3239	Furness Futures	Orsted Walney Extension Community Fund	37,500
			<b>Orsted Walney Extension Community Fund Total</b>	<b>541,461</b>
			<b>Grand Total</b>	<b>1,926,648</b>

## LANDFILL COMMUNITIES FUND GRANTS CONTRACTED (UNAUDITED)

Applicant Name	Request No	Project Name	Scheme	Grant Amount
Castor and Ailsworth Cricket Club	4653	Replacement Electricity Generator and Cricket Outfield Roller	Augean South Limited	11,404
Family Action	4660	Kitchen Refurbishment at the Charteris Community Centre	Augean South Limited	32,364
Peterborough Lions Leisure Community Interest Company	4662	Provide Public and Disabled Toilets Within Existing Structure	Augean South Limited	46,500
Thornhaugh and Wansford Parish Councils Burial Ground Management Committee	4741	Boundary Wall Repair and to Restore the Historic Burial Memorials	Augean South Limited	5,000
The Southwick Shuckburgh Arms Community Pub	4744	Shuckburgh Arms Furniture and Garden Equipment Refurbishment Project	Augean South Limited	7,726
Preston Village Meeting	4750	Refurbishment of Preston Pond	Augean South Limited	21,516
Kings Cliffe & Area Community Sports Project Limited	4753	Kings Cliffe Active Play Space	Augean South Limited	25,205
Ufford Park Cricket Club	4754	Improvement of Outdoor Cricket Nets	Augean South Limited	13,803
Folksworth, Washingley & Morborne Village Hall Management Committee	4755	Replacing Toilets and New Meeting Room Folksworth Village Hall	Augean South Limited	50,000
Barnack Parochial Church Council	4756	Barnack Church Heating Project	Augean South Limited	49,000
South Luffenham Parish Council	5782	Works to Improve the Amenity of South Luffenham Recreation Ground	Augean South Limited	19,082
Adrenaline Alley	5799	Adrenaline Rhythm Training Centre	Augean South Limited	43,943
Gretton Baptist Church	5860	Replacement of Heating System and Rebuild of Side Rooms	Augean South Limited	25,000
Sutton Parish Council	5863	Nene Way and Sutton Village Recreation Ground Improvements	Augean South Limited	12,000
Kings Cliffe Ex-Servicemens & social club	5864	Kings Cliffe Ex-Servicemen's & Social Club Toilet Refurbishment	Augean South Limited	50,000
Oundle Rugby Football Club Limited	5865	Extension and Improvements to Clubhouse	Augean South Limited	49,000
Stamford Tennis Club	5867	Refit of Floodlights to Modern Standards	Augean South Limited	8,175
Thornhaugh with Wansford Parochial Church Council	5874	Replacement of Lead Roof at St. Mary's and Remedial Works	Augean South Limited	24,486
Kings Cliffe & Area Community Sports Project Limited	5983	Phase 2 - Kings Cliffe Active Pavilion Extension - Cafe, Gym & Community Rooms	Augean South Limited	35,000
Thornhaugh with Wansford Parochial Church Council	5992	Installation of Roof Alarm at St Andrews, Thornhaugh	Augean South Limited	3,300
Peterborough Football and Sports Development Foundation	6012	Improving Facilities for the Community at Nene Valley Community Centre	Augean South Limited	5,800
Nene Park Trust	6015	Ferry Meadows Community Cruises - Accessible Electric Boat Provision	Augean South Limited	20,000
Oundle Town Council	6016	Replace the Boardwalk at Snipe Meadow	Augean South Limited	17,576
Oundle Tennis Club	6044	Court 3 Lighting	Augean South Limited	11,792
Folksworth, Washingley & Morborne Village Hall Management Committee	6085	External Wall Insulation and Rendering of Folksworth Hall	Augean South Limited	16,834
			<b>Augean South Limited Total</b>	604,507
St John the Divine (Rastrick)	5908	A Community Cinema for Rastrick	Bradley Park Waste M'ment Ltd.	2,000
Friends of Sunny Bank Vale	5985	Sunny Bank Vale Maintenance Agreement 2020	Bradley Park Waste M'ment Ltd.	6,000
			<b>Bradley Park Waste M'ment Ltd Total</b>	8,000
Topsham RFC	3642	TRFC Floodlighting Project	Deep Moor LF Ltd	15,000
Torridge District Council	4703	Transforming Great Torrington's Main Park	Deep Moor LF Ltd	25,000
Exe Sailing Club	4725	Exe Sailing Club Replacement of Storage Facilities and Clubhouse Improvements	Deep Moor LF Ltd	25,000
The Friends of the Church of St Mary Magdalene Huntshaw	4728	Huntshaw Church Embraces the 21st Century	Deep Moor LF Ltd	25,000
The Harracott Recreational Hall	4729	Main Hall Refurbishment	Deep Moor LF Ltd	11,758
Little Torrington Victory Hall	4735	Bringing The Hall Up To Date To Serve All	Deep Moor LF Ltd	12,000
Torridge District Council	5779	Burwood Park	Deep Moor LF Ltd	20,000
Roborough Community Property Association Ltd	5784	Roborough Childrens Play Park	Deep Moor LF Ltd	20,000
High Bickington Parish Council	5790	Barton Meadow Play Area	Deep Moor LF Ltd	4,500
Tuckers Hall Exeter Limited	5792	Tuckers Hall 400	Deep Moor LF Ltd	25,000
Little Torrington PCC	5795	Installation of Accessible Toilet at St Giles	Deep Moor LF Ltd	10,000
Tarka Valley Railway C.I.O	5929	Tarka Valley Railway King Point Purchase	Deep Moor LF Ltd	20,000
Torrington Police Amateur Boxing Club	5954	Equipment For New Training Room	Deep Moor LF Ltd	20,000
Hatherleigh Cricket Club	5973	Hatherleigh Cricket Club Rebuild Clubhouse	Deep Moor LF Ltd	24,348
St Giles in the Wood Parish Council	5978	St Giles in the Wood Village Green Project	Deep Moor LF Ltd	11,625
			<b>Deep Moor LF Ltd Total</b>	269,231
Marston Moreteyne Playing Field Committee	5875	New Changing Rooms and Storage Rooms	GS Reserves	11,000
Cranfield Parish Council	5889	The development of a football hub for Cranfield	GS Reserves	8,000
Duddington Village Hall	5938	Kitchen Refurbishment Duddington Village Hall	GS Reserves	20,000
			<b>GS Reserves Total</b>	39,000
Peterborough Town Sports Club	4646	Pitch 18	Mick George Limited	50,000



## LANDFILL COMMUNITIES FUND GRANTS CONTRACTED (UNAUDITED)

St Luke's Church, Tixover, Parochial Church	4701	St Luke's Church Tixover- Essential Refurbishment	Mick George Limited	96,595
Leicestershire and Rutland Youth Sailing Association	4715	Power and Water for Community Hub @ North Watermead Country Park in Syston	Mick George Limited	28,000
Willingham Social Club	4732	Addition of Disabled Toilet Facilities. Air conditioning	Mick George Limited	12,619
St Ives Town F.C.	4733	Concrete Refurbishment Front of Clubhouse & Car Park Improvements	Mick George Limited	5,000
Harborough Town Community Trust	4747	Refurbishment of Members Bar and Provision of New Security Measures	Mick George Limited	35,000
Age UK Leicester Shire & Rutland	4761	Roof Repairs and More Effective Heating System to Great Hall	Mick George Limited	45,750
Bury St Edmunds Rugby Club Ltd	4769	Kitchen Refurbishment	Mick George Limited	24,000
Growing Together Northampton	4779	Billing Brook Lakes Sustainability Project	Mick George Limited	35,000
Shelford Rugby Ltd	4785	Repairing and Developing car park at Shelford Rugby Club	Mick George Limited	39,560
Stewarts and Lloyds (Corby) Rugby Football Club	4788	Social Space Refurbishment	Mick George Limited	19,130
Orton Park Cricket Club	5806	Ground Improvements	Mick George Limited	46,500
The Wildlife Trust BCN Limited	5818	Old Sulehay - Graze into shape	Mick George Limited	20,510
Ringstead Village Social Club	5819	Renovating the Function Room at Ringstead Village Social Club	Mick George Limited	14,220
Rushton Cricket Club	5826	Renovation of pavilion and machinery	Mick George Limited	28,800
Cambridge Past, Present & Future	5827	Creating a new pond at Wandlebury Country Park, Cambridge	Mick George Limited	33,019
Nene Valley Railway Ltd	5830	Yarwell Station Track Improvements	Mick George Limited	15,278
Rushden & Higham Town Cricket Club	5836	Refurbishment of key playing and practice facilities	Mick George Limited	15,089
Ellington Parish Council, delivered by Ellington Playing Field Association	5839	Climbing frame equipment and installation	Mick George Limited	26,000
Wittering Parish Council	5862	Refurbishment of the Parish Hall Kitchen	Mick George Limited	14,000
St. Ives Rugby Union Football Club Ltd	5876	Match Ready Floodlights on the Main (Clubhouse) Pitch	Mick George Limited	30,000
Duddington Village Hall	5882	Toilet Refurbishment	Mick George Limited	15,000
Ellistown Scout Group	5888	Scout Hut Refurbishment Project	Mick George Limited	15,102
St Mary's Church, Bluntisham-cum-Earith	5893	Re-ordering of the church	Mick George Limited	67,879
Huntingdon Town Council	5898	Community Internet Suite and Outreach Library	Mick George Limited	29,993
Yaxley British Legion Social Club LTD	5905	Main Car Park	Mick George Limited	15,000
Deepings Swimming Club	5925	Provision of training & competition equipment and technology	Mick George Limited	1,500
Collingtree Parish Council	5940	Updating and Improving Collingtree Playground	Mick George Limited	12,093
Free Church (United Reformed) St Ives	5951	UPLIFT Ensuring Disabled and Mobility Access by Upgrading the Lift	Mick George Limited	10,000
Thornhaugh with Wansford Parochial Church Council	5955	The Served and Seating Project at St. Mary's Church, Wansford	Mick George Limited	12,741
Fen Drayton Parish Council	5959	Replace safety surface and provide new play equipment	Mick George Limited	29,507
Nene Valley Railway Ltd	5969	Refurbishment of Wansford Bracket Signal	Mick George Limited	11,296
Dean Cricket Academy	5982	Dean Cricket Academy Refurbishment	Mick George Limited	19,191
Moulton Football Club	6017	Main Stand	Mick George Limited	26,045
Rushton Parish Council	6028	Outdoor Gym	Mick George Limited	21,960
		<b>Mick George Limited Total</b>		<b>921,376</b>
Cambridge '99 Rowing Club	5850	Improving Our Coxing Capabilities	Mick George Sports Fund	1,409
Abbotsley Parish Council	5851	Providing Youth Football Goalposts at the Playing Field in Abbotsley	Mick George Sports Fund	500
The Cambridgeshire Royals Dragon Boat Team	5852	To Provide a New 10 Crew Training Boat	Mick George Sports Fund	1,500
Foxton Cricket Club	5853	Upgrade of Playing Facilities - Purchase of New Lawnmower	Mick George Sports Fund	1,500
Orton Park Cricket Club	5854	Cricket Outfield Renovation and Maintenance	Mick George Sports Fund	1,500
Peterborough Phantoms Ice Hockey Academy	5855	Ice Dividing	Mick George Sports Fund	1,250
Sutton Cricket Club	5856	Replacement Artificial Match and Practice Cricket Wicket	Mick George Sports Fund	1,500
Thorpe Wood Rangers FC	5857	Providing New Goal Posts in Woodlands, Castor	Mick George Sports Fund	1,500
Waresley Cricket Club	5858	Purchase of a Cricket Pitch Mower	Mick George Sports Fund	1,500
Bluntisham Cricket Club	5906	Bluntisham Cricket Club facility Improvements	Mick George Sports Fund	1,500
Kettering Hockey Club	5909	Pitch Dividers for our playing pitch at Bishop Stopford School	Mick George Sports Fund	1,500
Touche Fencing Club	5910	Electric Scoring Boxes, TFC Towcester	Mick George Sports Fund	960
Northampton MenCap Society	5911	Sports Hall Divider Netting for Northampton Mencia, Delapre	Mick George Sports Fund	1,350
Kettering Town Cricket and Sports Club	5912	Cricket was the first section formed in 1885.	Mick George Sports Fund	1,500

## LANDFILL COMMUNITIES FUND GRANTS CONTRACTED (UNAUDITED)

Thrapston Town Football Club	5913	Provision of new equipment and facilities at Thrapston Town FC	Mick George Sports Fund	1,459
Corby Gymnastics Academy	5914	Upgrading and Replacing the A Bars	Mick George Sports Fund	1,076
Priors Hall Golf Club	5915	Installation of new practice Facilities - Priors Hall Golf Course	Mick George Sports Fund	1,500
Kettering Amareur Swimming Club	5916	Providing a new TrackStart starting block at Kettering Swimming Pool	Mick George Sports Fund	1,440
Chesterton Rowing Club	5917	5 sets sculling blades	Mick George Sports Fund	1,500
Ely City Hockey Club	5918	Junior Goal Keeping Kit	Mick George Sports Fund	1,144
Shepreth Spitfires FC	5919	Goal Posts	Mick George Sports Fund	1,185
Chesterton Outdoor Bowls Club	5920	Mower	Mick George Sports Fund	1,500
Newborough Cricket Club	5921	Cricket Pitch Mower	Mick George Sports Fund	1,440
Soham and District Sports Assoc	5923	New free weights equipment	Mick George Sports Fund	1,481
Bottisham FC	5924	Free standing goals	Mick George Sports Fund	1,000
Whetstone Juniors Football Club	5930	Widen Existing Entrance Gates	Mick George Sports Fund	1,500
Charnwood Table Tennis club	5931	New Table Tennis Table	Mick George Sports Fund	436
Batram Bowling Club	5932	Improvement of Facilities and Coaching	Mick George Sports Fund	1,500
Leicester Combat Academy	5933	Equipment for Classes	Mick George Sports Fund	1,500
Leicester Neptune Swimming Club	5934	Supporting Development	Mick George Sports Fund	500
Market Harborough Trampoline Academy	5935	Trampoline Service/Repairs	Mick George Sports Fund	1,000
Kibworth Cricket Club	5936	Roll Out Cricket Pitch	Mick George Sports Fund	1,500
Cropston Cricket Club	5937	Sightscreen for Nets	Mick George Sports Fund	1,440
Syston Rugby Club	5949	Pitch side barriers at Syston Rugby Club	Mick George Sports Fund	1,500
Corby Kingswood Juniors FC	5986	Renovation Abby Road	Mick George Sports Fund	1,500
Banbury Sailing Club	5987	Provide a Double-Handed Dinghy for the Youth Section of BSC	Mick George Sports Fund	1,500
NCAAC Gymnastics Club	5988	Carpeting-Pitted Area Inside the Gym - NCAAC, Northampton	Mick George Sports Fund	1,500
Spratton Football Club	5989	Expanding our Facilities to Cater for New Youth Teams	Mick George Sports Fund	1,500
Corby Town Girls FC	5991	Provide Storage for Football Equipment	Mick George Sports Fund	850
The Emerald Centre	5993	Emerald Site Improvement	Mick George Sports Fund	1,500
Leicester Hockey Club C.I.C	5994	Pavilion improvements at St Margaret's Pastures Sports Centre, Leicester	Mick George Sports Fund	1,500
Belgrave Rugby Football Club	5995	Mini and Junior Section Development, Belgrave Rugby Club, Leicester	Mick George Sports Fund	1,476
Charnwood Trampoline Club	5996	Enabling All to Learn Trampolining Moves with Safety in Charnwood Area	Mick George Sports Fund	763
Brampton Cricket Club	6000	Brampton Cricket Club Infrastructure Programme	Mick George Sports Fund	1,404
Dean Cricket Academy	6001	Dean Cricket Field Refurbishment	Mick George Sports Fund	1,500
St Neots and District Fish preservation and angling Society	6002	Providing Equipment for Let's Fish Events	Mick George Sports Fund	1,450
Daventry Dolphins Swimming Club	6019	Backstroke Ledges	Mick George Sports Fund	600
Shudan Wellingborough Judo Club	6020	Kitchen and Changing Room Renovation	Mick George Sports Fund	1,500
Burton Latimer Town Cricket Club	6021	Cricket Pitch Covers	Mick George Sports Fund	1,500
Unity Leisure (Trading as Northampton Leisure Trust)	6022	Providing a Smart Teqball Table for Lings Forum Leisure Centre	Mick George Sports Fund	1,500
Kettering Futsal Club	6023	Purchasing Key Equipment and Establish a New U8s Futsal Team	Mick George Sports Fund	1,050
Fernie Fields Sports and Social Club	6024	Providing Short Mat Bowls For All At Fernie Fields	Mick George Sports Fund	1,150
Northamptonshire Trampoline Gymnastics Academy	6025	Providing New Equipment for NTGA Gymnastics at Benham Sports Centre	Mick George Sports Fund	1,463
Springs Family Centre	6026	Spring Boroughs Youth Hub Goals	Mick George Sports Fund	1,500
Heyford Cricket Club	6027	Providing a Bowling Machine for Adult and Junior Coaching	Mick George Sports Fund	1,000
BE Active Melbourn Ltd	6030	Update/Repair of Trampolines for Melbourn Sports Centre	Mick George Sports Fund	1,000
Cottenham Tennis Club	6031	Providing Improved Training, Coaching and Match Equipment	Mick George Sports Fund	847
Dean Cricket Academy	6032	Mobile Net Facility for Dean Cricket Academy	Mick George Sports Fund	1,337
Duxford Lawn Tennis Club	6033	Regeneration of Duxford Village Tennis Courts	Mick George Sports Fund	1,500
Haddenham Table Tennis Club	6037	Providing Team Kit and Equipment	Mick George Sports Fund	500
Leicestershire and Rutland Youth Sailing Association	6050	Fit New Classroom & Community Space at JML Compound	Mick George Sports Fund	1,500
Glenfield Bowling Club	6051	Internal Refurbishment of Old Police Porta-Kabin	Mick George Sports Fund	1,500
Leicestershire Boxing Education CIC	6052	Youth Inclusion Project	Mick George Sports Fund	992
Pink Lizard Developing Youth and Community	6053	Saffron Sports V Social Media Project	Mick George Sports Fund	979
Sibley Town RFC	6054	Pitch Conversion and Car Park	Mick George Sports Fund	1,500
Winstanley Wizards Table Tennis Club	6055	New and Replacement Equipment to be Stored at The Winstanley School	Mick George Sports Fund	1,060
Leicester Rowing Club	6056	Junior Rowers Funding for Equipment	Mick George Sports Fund	1,500



## LANDFILL COMMUNITIES FUND GRANTS CONTRACTED (UNAUDITED)

Coalville Gymnastics Club	6057	Replacement of Padding for U/Slash Pit, Coalville Gymnastics Club	Mick George Sports Fund	1,500
Birstall United Football Club	6058	Providing New Toilets With Disability Access	Mick George Sports Fund	920
Cambridge Sword Club	6059	Providing New Kit to Extend the Activities of Cambridge Sword	Mick George Sports Fund	1,500
March Marlins swimming Club	6060	March Marlins Secure Storage Facility : George Campbell Pool	Mick George Sports Fund	1,500
			<b>Mick George Sports Fund Total</b>	91,910
Hillside Community Primary School	3585	Hillside Community Field	Whitemoss Landfill Limited	20,000
Ormskirk and District Scouts	5843	Finding space to Learn & Play	Whitemoss Landfill Limited	20,000
Skelmersdale Cricket Club	5846	Digital scoreboard and installation	Whitemoss Landfill Limited	7,500
WESTHEAD VILLAGE HALL	5849	Further Renovation and Improvement of Facilities	Whitemoss Landfill Limited	17,500
Up Holland Methodist Church	5870	Up Holland Methodist Church Improvements to Car Park and Toilet	Whitemoss Landfill Limited	16,718
The Greenhill Community Hub Ltd	5871	Magic Space & Heating Upgrade	Whitemoss Landfill Limited	19,659
evermoor enterprises cic	5872	Evermoor Lounge Refurbishment	Whitemoss Landfill Limited	20,000
West Lancashire Crisis & Information Centre	5873	Renovation of the Gardens at the Ecumenical Centre, Skelmersdale	Whitemoss Landfill Limited	16,190
Community rooms cic	6018	Community Rooms Refurbishment and New Studio	Whitemoss Landfill Limited	20,088
			<b>Whitemoss Landfill Limited Total</b>	157,655
			<b>Total LCF</b>	2,095,531