

Company Registration No: 4914470

Charity Registration No: 1102249



GRANTSCAPE
(A company limited by guarantee)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2019

GRANTSCAPE

Financial Statements For the year ended 31 March 2019

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

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 (appointed 18 March 2019)
John Mills
Mohammed Saddiq (resigned 10 December 2018)
Michael Singh
Thomas Walker (appointed 24 September 2018)

Secretary

Andrew Wallis

Chief Executive

Matthew Young

Auditor

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

Bankers

Lloyds Bank plc
249 Silbury Boulevard
Secklow Gate West
Milton Keynes
MK9 1NA

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 2019

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 2019.

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 ensure that the Board has the skills that it needs to perform its duties.

Two trustees were appointed during the financial year. Thomas Walker, appointed in September 2018 and Stuart McAleese, appointed in March 2019, will further strengthen and add value to the Board.

Thomas, an experienced Project Development & UK Site Acquisition Manager with the Irish semi-state utility company the Electricity Supply Board works across different energy sectors including markets such as solar, battery storage, energy from waste, onshore wind amongst others.

Stuart, a Scotland based, self-employed environment consultant brings with him many years of experience as a senior manager in both renewable energy and environmental businesses ranging from SME's to large multi-nationals. Both will add significant value to the Board and we look forward to working with them.

One resignation was received in the year from Mohammed Saddiq. We will miss his valued input to the Board and thank him for his five years of Board membership with GrantScape.

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 meetings and participation in discussions is good, as the following table covering the period April 2018 to March 2019 demonstrates:

Trustee Name	Possible Attendances	Actual Attendances
Michael Clarke	4	4
Antony Cox	4	4
Philippa Lyons	4	4
Stuart McAleese	1	1
John Mills	4	2
Mohammed Saddiq (resigned 10 December 2018)	2	2
Michael Singh	4	3
Thomas Walker (appointed 24 September 2018)	3	2

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Report of the Trustees (including the Directors' report) For the year ended 31 March 2019

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 involving all trustees and staff. The review of the strategy has enabled us to develop the current three-year Business Plan covering 2018 - 21.

Risk Management

The trustees have a risk management strategy which includes:

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

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

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

Subsidiary Undertakings

The Charity's wholly owned subsidiary, GrantScape Services Limited, exists to undertake trading activities which are outside of our charitable objects. The trading subsidiary was utilised during the financial year to undertake a contract with **Covanta** to register eligible local people for the **Rookery South Community Energy Initiative**, an electricity subsidy scheme for residents in the eight parishes in closest proximity of the energy recovery plant, which is expected to commence operations in 2022.

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. During the year, owing to a growing workload, the contractual hours of the Grants Director and one Grant Officer post were extended to provide the resources needed to allow peaks in workload to be accommodated.

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.

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Report of the Trustees (including the Directors' report) For the year ended 31 March 2019

Organisation (continued)

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.

ENTRUST

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).

In 2009, the Charity achieved registration under the EB Accreditation Scheme. This process reviews the control and governance framework of the EB and, once approved, means that the accredited body is seen as being well run and properly structured. This in turn provides assurance that funds are compliantly managed. As a result, ENTRUST feel able to apply a lighter regulatory touch and undertake an annual compliance-based audit to confirm that the accredited status can be retained. We are pleased to say that, following this year's ENTRUST audit carried out in August 2018, we received confirmation that our accreditation status was retained. However, because of the low level of take up and to make efficiency savings to their regulatory processes, ENTRUST subsequently removed the EB Accreditation Scheme. There is not expected to be any significant impact to GrantScape in terms of administrative changes arising from the scheme's withdrawal.

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.

The Charity held an off-site strategy/database review day involving all staff in early 2019. The outcome of the review will inform the implementation and structure of the new "SmartSimple" grants database which is expected to "go live" around September 2019. The new database will streamline the grant making process for GrantScape and aid grant applicants by utilising 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.

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Report of the Trustees (including the Directors' report) For the year ended 31 March 2019

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 - 21.

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.

Grant-making Policy

The Charity's grant-making policy, adopted in January 2006, was last reviewed by the trustees in March 2019 is deemed to still be fully relevant and 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 is now administering 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 is still a substantial part of GrantScape's activities. All of 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.

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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. 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 prepayments 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 and will liaise with them to agree the best course of action if projects are delayed. We take pride in providing a professional and supportive grant delivery service.

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

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 is impressive, and we aim to continue to grow the number of community funds (CF) we administer and the amounts we award in future years. In 2018/19 we have contracted 251 (2018 – 248) projects for the 23 (2018 - 23) CFs active during the year, totalling £1,807,583 (2018 - £1,556,323). 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	2018/19		2017/18		2016/17	
	No	£'000	No	£'000	No	£'000
Grants contracted	251	1,808	248	1,556	77	261
Funds unallocated	n/a	1,213	n/a	1,611	n/a	104

We are now into the fifth year of the Burbo Bank Extension Community Fund administered on behalf of Orsted. The Walney Extension Community Fund is now into year three, and provides approximately £600,000 each year for projects in coastal locations within Lancashire and Cumbria.

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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 second awards in July 2018. In total GrantScape is now administering 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 second round of grants 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 will provide £30,000 each year for the 25 year operational period of the development. We are now administering six long term CFs for sites developed by REG Power Management Ltd.

The third and final round of grants for the Brigg Biomass Plant Community Fund were awarded in November 2018. This fund provided £50,000 each year to community projects within three miles of the straw-fueled power plant in Brigg, near Scunthorpe, developed by BWSC North Lincs. Limited. Over the three years of the Fund 23 organisations benefited from grants totaling £150,000.

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.

Grant-making activity in the year – Landfill Communities Fund

During the year, GrantScape continued to manage LCF grant programmes on behalf of six 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

Coastal Recycling Community Fund

Mick George Community Fund

Whitemoss Community Fund

We have also been in receipt of LCF donations from **Bradley Park Waste Management (BPWM)**. These funds are managed slightly differently from the rolling programmes, as they target specific community projects, rather than being open to organisations within a defined area to apply.

Whilst we received no new donations from **CWM Environmental Ltd** during this period, we have been overseeing the awarding and delivery of previous LCF donations received and contracted the final £21,000 residual sum during the year.

LCF Grants	2018/19		2017/18		2016/17	
	No	£'000	No	£'000	No	£'000
Grants contracted	132	1,723	92	1623	64	64
Funds unallocated	n/a	686	n/a	619	n/a	754

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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.

Achievements and Performance

We are currently working with a total of 16 individual clients to administer grant programmes.

The key targets for the past 12 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. We are pleased to report that we have achieved the financial targets we set ourselves.

During this period we started awarding grants for the Pen Bryn Wind Farm Community Fund for REG Power Management.

We have secured a contract with EnergieKontor to award grants around its new onshore wind farm development in Eastchurch on the Isle of Sheppey. The money will be pooled with our current CF in Eastchurch from donations by Resonance Asset Management, and is now called the Eastchurch Community Fund. The first grants from this newly branded Fund will be awarded in early 2019.

During this period, GrantScape secured a large contract to deliver a community energy subsidy scheme for a new client. Works started in January 2019 and the initial contract to register individuals into the subsidiary will complete in September 2019. GrantScape is then contracted to start making the payments to registered individuals when the site becomes operational, currently anticipated to be in 2022. Due to the nature of this activity falling outside the Charity's objectives, which do not include the funding of individuals, works are being undertaken by GrantScape Services Ltd.

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.

Plans for 2019/20

We will continue to try and expand our renewable energy portfolio of community funds and develop our grant services into other areas. 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.

We are keen 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. We are considering the **360 Giving** grant-making platform as one way of achieving this aim.

Website

During the year we plan to continue to work on populating information on the projects we have funded, and we also intend to simplify our website pages for our applicants.

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New Database

During 2019/20 we will be migrating our grant database to a new platform called **Smart Simple** to streamline our activities and make us more efficient. We also hope this will improve the customer experience for both our applicants and successful grantees.

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:

"The application process is simple to follow and outcomes are known as published. A simple process to make a claim."

Kilsby CE Primary School

"Administration and communication highly efficient, feedback useful / supportive."

Lancashire Wildlife Trust

"GrantScape could not have been more helpful. The people I have dealt with have been friendly, efficient and knowledgeable."

Newton Tracey Cricket Club

"GrantScape have been incredibly helpful during this grant application. Their advice and guidance has been clear and the speed of response to queries has been exceptional."

Torridge District Council

"Two Grant Managers have been approachable, helpful, patient and informative. These 'contacts' empathise with amateur sports clubs dilemmas they face and are genuinely keen to help. Their interest in the project is clear; they become part of the journey."

Chatteris Town Football Club

"The process has been seamless with great support from the Grant Director."

Sight Advice South Lakes

We continue to be an active member of ADEB, the representative body for practitioners within the Landfill Communities Fund. 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.

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Trading Activity

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

Financial Review

Income

The level of LCF donations was considerably better than anticipated and has significantly increased this year to £2,338,029 (2018 - £1,518,688). Donations for renewable energy CFs were £1,378,441 in the year (2018 - £2,275,943), however, these figures reflect an Orsted donation of £465,000 recognised in January 2018 which was received in advance of the financial year it was originally expected. When adjusted between years the donations actually increased by approximately £35,000.

Interest receivable of £16,194 (2018 - £11,358) 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. There was an agreed in-year variation to the Orsted contract to allow GrantScape to receive the first £4,000 of interest received as unrestricted income in lieu of any RPI increase to its administrative fees which are fixed under a contract for services.

Expenditure

All LCF donations received are subject to a levy by the LCF regulator, ENTRUST. This was 3.27% throughout the year under review (2018 – 2.67%), a cost of £81,476 (2018 - £35,273).

Charitable activity in the year totalled £3,788,254 (2018 - £3,469,916) (see Note 6). The split between LCF grant-making and renewable energy grants in value terms is now approximately equal (a 49/51 ratio). The LCF saw a total of 132 new grants worth £1,722,618 (2018 - £1,652,023) being contracted. In volume terms, renewable energy grants have now become more significant, with 251 grants totalling £1,807,601 (2018 - 248 grants totalling £1,583,923) being contracted but, as this clearly demonstrates, the size of the grants from the renewable energy programmes are generally much smaller. The level of grants withdrawn or underspent has decreased this year, at £43,031 across all grant programmes, compared to £54,266 in 2018.

The total cost of delivery of grant programmes was £274,781 including attributable support costs compared to £290,639 in 2018. Delivery of other consultancy work including attributable support costs totalled £15,348 (2018 - £4,804).

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 £18,294 this year (2018 - £13,355).

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. At 31 March 2019 GrantScape had LCF grants worth £736,695 (2018 - £429,921) and renewable energy grants worth £ 880,312 (2018 - £388,044) committed but not yet contracted.

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Report of the Trustees (including the Directors' report) For the year ended 31 March 2019

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 2019 cash balances totalled £4,152,896 (2018 - £3,656,421), of which £2,144,298 (2018 - £1,965,504) was held in separate bank and deposit accounts for funds received in respect of wind energy grant programmes.

£1,307,976 is required to meet grants already contracted (2018 - £1,264,633). A further £1,124,739 is reserved for grants committed but not yet contracted, and £1,018,712 is for funds not yet committed. In addition, a table of the balances and movements on these funds can be found in note 23 of the accounts.

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.

Other risks identified by the charity are more specifically financial:

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, 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 knowledge 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.
Lack of free reserves to maintain and develop new activities.	Trustees are very aware that, with free reserves at such a low level, they need to be monitored carefully, and this is a key part of the Board review of finances each quarter. All new initiatives are carefully costed before being given the go ahead.

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.

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Report of the Trustees (including the Directors' report) For the year ended 31 March 2019

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 2019 was £214,446 (2018 - £173,237).

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 £76,063 (2018 - £56,146).

The Reserves Policy was reviewed in June 2018.

Investment policy

The Investment Policy was reviewed in June 2018 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 Future Periods

In 2017 GrantScape 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 2019/20 will be similar to previous years, previous years' experience has shown that the opportunities are available and the business model does work.

We will continue to expand our renewable energy portfolio of community funds and develop our grant services into other areas. These are:

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

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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 £3.8m will be available for grants during 2019/20.

During this year, we will also:

- Develop an Impact Reporting area on GrantScape's website to clearly demonstrate the positive benefit the charity is achieving through the grants we make. This page will be regularly updated when new awards are made or new targets achieved;
- Undertake a client service satisfaction survey to help understand what our donor clients feel about the service we provide;
- Continue to undertake review of our grant-making processes to improve our effectiveness and level of service for our clients and grant applicants; and
- In consultation with staff, introduce a benefit / bonus scheme to ensure staff are motivated and continue to feel valued.

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.

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.

GRANTSCAPE

Report of the Trustees (including the Directors' report) For the year ended 31 March 2019

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 23 September 2019 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Antony Cox', is written over the printed name and title.

Antony Cox
Chair

Independent auditor's report to the members of Grantscope

Opinion

We have audited the financial statements of Grantscope (the 'parent charity') and its subsidiary (the 'group') for the year ended 31 March 2019 which comprise of the Consolidated Statement of Financial Activities (including Income and Expenditure Account), the Balance Sheets, the Consolidated Statement of Cashflows 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 2019 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.

The impact of uncertainties due to Britain exiting the European Union on our audit

The Trustees' view on the impact of Brexit is disclosed on page 11.

The terms on which the United Kingdom may withdraw from the European Union are not clear, and it is therefore not currently possible to evaluate all the potential implications to the Group's and Company's trade, customers, suppliers and the wider economy.

We considered the impact of Brexit on the Group and Company as part of our audit procedures, applying a standard firm wide approach in response to the uncertainty associated with the Group's and company's future prospects and performance.

However, no audit should be expected to predict the unknowable factors or all possible implications for the Group and Company and this is particularly the case in relation to Brexit.

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 page 13, 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.

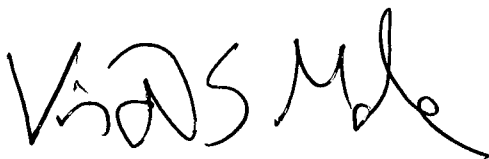
Auditor's responsibilities for the audit of the financial statements

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. 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 (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: 10 DECEMBER 2019

GRANTSCAPE

Consolidated Statement of Financial Activities (including Income and Expenditure Account) For the year ended 31 March 2019

	Note	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
Income from:					
Donations	3	-	3,716,470	3,716,470	3,794,631
Charitable Activities		177,375	-	177,375	177,107
Other trading activities	4	30,299	-	30,299	7,800
Interest receivable	5	4,000	12,194	16,194	11,358
Total		211,675	3,728,664	3,940,339	3,990,896
Expenditure on:					
Raising funds					
ENTRUST Fee		-	81,476	81,476	35,273
Costs of other consultancy services		15,348	-	15,348	4,805
Costs of development work including tendering & bidding		18,294	-	18,294	13,355
		33,642	81,476	115,118	53,433
Charitable activities					
Grants and grant-making	6	157,770	3,630,484	3,788,254	3,469,917
Total resources expended		191,412	3,711,960	3,903,372	3,523,350
Net incoming/(outgoing) resources, being net income/(expenditure) for the year and net movement in funds		20,263	16,704	36,967	467,546
Movement in Reserves		-	-	-	(30,000)
Fund balances b/d at 1 April		55,800	2,833,465	2,889,265	2,452,066
Total funds c/d at 31 March		76,063	2,850,169	2,926,232	2,889,612

There is no difference between the net outgoing resources 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 incoming resources and resources expended derive from continuing activities.

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

GRANTSCAPE

Balance sheets at 31 March 2019

	Notes	Group 2019 £	Charity 2019 £	Group 2018 £	Charity 2018 £
Fixed assets					
Tangible fixed assets	13	3,141	3,141	5,052	5,052
Investment in subsidiary undertaking	14	-	1	-	1
		<u>3,141</u>	<u>3,142</u>	<u>5,052</u>	<u>5,053</u>
Current assets					
Debtors	15	149,279	211,684	567,879	621,170
Cash and cash equivalents	16	4,152,896	4,056,326	3,656,421	3,598,963
		<u>4,302,175</u>	<u>4,268,010</u>	<u>4,224,299</u>	<u>4,220,132</u>
Creditors:					
Amounts falling due within one year	17	1,379,083	1,360,036	1,267,867	1,268,251
		<u>1,379,083</u>	<u>1,360,036</u>	<u>1,267,867</u>	<u>1,268,251</u>
Net current assets		<u>2,923,091</u>	<u>2,907,975</u>	<u>2,956,433</u>	<u>2,951,881</u>
Total assets less current liabilities		<u>2,926,232</u>	<u>2,911,117</u>	<u>2,961,485</u>	<u>2,956,935</u>
Creditors:					
Amounts falling due after more than one year	18	-	-	71,873	71,873
		<u>-</u>	<u>-</u>	<u>71,873</u>	<u>71,873</u>
Net assets		<u>2,926,232</u>	<u>2,911,117</u>	<u>2,889,612</u>	<u>2,885,062</u>
Represented by:					
Restricted Funds	21	2,850,169	2,850,169	2,833,465	2,833,465
Unrestricted Funds	21	76,063	60,948	56,147	51,597
		<u>2,926,232</u>	<u>2,911,117</u>	<u>2,889,612</u>	<u>2,885,062</u>
Total funds		<u>2,926,232</u>	<u>2,911,117</u>	<u>2,889,612</u>	<u>2,885,062</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 23 September 2019 and signed on their behalf by:



Antony Cox
Chairman



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 2019

	2019	2018
	£	£
Cash flows from operating activities:		
<i>Net cash provided by (used in) operating activities</i>	482,258	1,184,608
Cash flows from investing activities:		
Dividends, interest and rents from investments	16,194	10,397
Purchase of fixed assets	(1,631)	(1,706)
<i>Net cash provided by (used in) investing activities</i>	14,563	8,691
<i>Change in cash and cash equivalents in the reporting period</i>	496,809	1,193,299
<i>Cash and cash equivalents at the beginning of the reporting period</i>	3,656,087	2,462,788
<i>Cash and cash equivalents at the end of the reporting period</i>	4,152,896	3,656,087

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

	2019	2018
	£	£
<i>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</i>	39,967	467,545
Adjustments for:		
Depreciation charges	3,542	6,111
Donated software		
Interest receivable	(16,194)	(11,358)
(Increase)/decrease in work in progress	-	2,042
(Increase)/decrease in current asset investments	-	259,621
(Increase)/decrease in debtors	418,600	18,100
(Decrease)/increase in creditors	39,343	443,265
<i>Net cash provided by (used in) operating activities</i>	482,258	1,185,326

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 presented in Sterling and this is the functional currency of the Charity.

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 2019. 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.

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 $\frac{1}{3}$ % of cost

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.

Computer software - 50% 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) The allocation of costs between activities

o) Going Concern

These financial statements have been prepared on a going concern basis and do not include any adjustments that would result from the charity not being able to continue for the next 12 months.

2. Comparative statement of financial activities

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £
Income			
Incoming resources from generated funds			
Donations	-	3,794,631	3,794,631
Charitable Activities	177,107	-	177,107
Other trading activities	7,800	-	7,800
Interest receivable	2,816	8,542	11,358
Profit on disposal of fixed assets	-	-	-
	187,722	3,803,173	3,990,895
Total Income			
Expenditure			
Costs of generating funds			
Costs of generating voluntary income – ENTRUST fee	-	35,273	35,273
Costs of consultancy & training services	4,805	-	4,805
Costs of tendering & bidding	13,355	-	13,355
	18,160	35,273	53,433
Charitable activities			
Grants and grant-making, including governance costs	157,116	3,312,800	3,469,916
	175,277	3,348,073	3,523,349
Total Expenditure			
Net income	12,445	455,100	467,546
Movement in Reserves Balance	-	(30,000)	(30,000)
Fund balances b/forward at 1 April	43,701	2,408,365	2,452,066
Total funds carried forward at 31 March	56,146	2,833,465	2,889,612

3. Voluntary income - donations

	2019 Total £	2018 Total £
Donations from Landfill Operators for LCF Programmes	2,338,029	1,518,688
Donations for Wind Energy CBFs	1,378,441	2,275,943
	3,716,470	3,794,631

4. Other trading activities	2019	2018
	£	£
Development and management of Wind Energy CBF's	-	7,800
Other grant-making & consultancy services	30,299	-

5. Interest receivable	2019	2018
	£	£
Bank interest	16,194	11,358

6. Charitable activities – Grants and grant-making

	LCF	Renewable CBF	2019 Total	2018 Total
	£	£	£	£
Projects contracted in year	1,722,618	1,807,601	3,530,219	3,235,947
Grants no longer required	(9,523)	(33,507)	(43,031)	(56,667)
Grant administration services (see note 7)	85,340	77,655	162,995	196,300
Support Costs (see note 7)	57,955	80,115	138,070	94,337
	1,856,390	1,931,864	3,788,254	3,469,917

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.

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

LCF Donor	2018/19		2017/18	
	No Grants Contracted	Grant Value	No Grants Contracted	Grant Value
Augean South Ltd	15	314,329	18	274,207
Bradley Park Waste Management Ltd	5	57,631	7	57,914
CWM Environmental Ltd	2	21,120	4	115,993
Devon Waste Management Ltd	20	264,651	17	213,647
Mick George Ltd	83*	972,760	40	895,566
Whitemoss Landfill Ltd	7	92,145	6	94,696
Total:	132	1,722,636	92	1,652,023

*Of which 42 were "small grants" contracted within the Mick George Sports Fund of £46,243

Donor	2018/19		2017/18	
	No Grants Contracted	Grant Value	No Grants Contracted	Grant Value
Daintree Wind Farm Ltd	8	12,824	8	12,410
East Youlstone Wind Farm Ltd	5	6,507	9	15,236
Garlenick Wind Farm Ltd (Grampound)	4	16,271	5	15,739
Ysgellog Wind Farm Ltd	4	6,980	9	11,451
Potato Pot Wind Farm Ltd	4	18,524	7	25,046
Wythegill Wind Farm Ltd	2	3,781	5	7,050
Red Gap	18	62,847	1	2,000
Good Energy Hampole Windfarm Ltd	7	19,863	3	2,159
Haymaker (Gib Lane Solar) Ltd	6	16,609	6	9,596
Standford Wind Farm Ltd	2	9,500	8	7,655
Reaps Moss Limited	9	9,300	7	10,000
Crook Hill Properties Limited	13	41,629	14	25,870
(REG) Mynydd Portref Windfarm Ltd	1	15,000	11	46,865
(REG) Orchard End Windfarm Ltd	3	10,149	4	12,545
(REG) Ramsey II Ltd	6	54,660	10	38,800
(REG) Denzell Downs	13	50,709	12	68,137
(REG) Hallburn	15	78,055	7	8,550
(REG)Pen Bryn	25	27,186	-	-
Solar Century Holdings Limited (Morton & Ranby)	3	16,396	27	75,778
BWSC North Lincs Limited	9	51,878	8	62,200
ORSTED Burbo (UK) Ltd	18	226,279	24	194,899
ORSTED Walney Extension (UK) Ltd	37	595,338	37	554,996
ORSTED East Coast	39	457,298	31	376,850
Total	251	1,807,583	253	1,583,923

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>.

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	60,855	3,658	64,513
Non LCF consultancy	6,534	3,232	9,766
LCF grant-making	68,207	3,991	72,198
Development work	17,980	314	18,294
Governance (see note 8)	17,526	8,758	26,283
TOTAL	171,102	19,953	191,055

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	56,345	23,771	80,115
Non LCF consultancy	-	5,582	5,582
LCF grant making	31,795	26,160	57,955
TOTAL	88,139	55,513	143,652

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, for the first time, non-LCF grant making slightly exceeded that of LCF by value (a 51/49 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.

8. Governance costs

	2019	2018
	£	£
Legal And Professional	-	-
Auditor's Remuneration	6,896	7,646
Trustees/Directors Expenses	1,831	1,303
Trustee Indemnity Insurance*	-	960
Other Costs	31	39
Attributable Salary And Support Costs	17,526	8,927
	26,283	18,874

*Within main All Risks policy

9. Net outgoing resources for the year

	2019	2018
	£	£
This is stated after charging:		
Auditor's Remuneration	6,896	7,646
Depreciation	3,542	6,110

10. Subsidiary undertakings

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

	GrantScape Services Ltd
	£
Income	29,799
Expenditure	(18,887)
Surplus for the year	10,912
Net assets at 31 March 2019	15,116

11. Staff costs and trustees' fees and expenses

The average number of staff analysed by function is:

	2019	2018
	No	No
Chief Executive	1	1
Grant-making	6	5
Finance & Administration	2	2
	9	8
Full time equivalent:	6.6	5.6

	2019	2018
	£	£
Wages and salaries	229,942	212,489
Social security costs	17,620	16,559
Pension costs	11,679	10,849
Total	259,241	239,897

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:

	2019	2018
	No	No
£60,001-£70,000	1	1

Remuneration for key management personnel, including pension contributions, in the year, totalled £131,855 (2018 - £157,409).

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 (2018 - £nil). The level of expenses foregone by trustees is deemed to be immaterial.

The following expenses have been paid during the year:

	2019	2018
	£	£
M Clarke	441	357
A Cox	81	-
P Lyons	128	78
S McAleese	305	-
M Singh	456	540
	1,411	975

At the year end £0 in respect of trustee expenses is included in accruals and deferred income (2018 - £357).

12. Taxation

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

13. Tangible and Intangible fixed assets

Group and Charity

	Tangible Fixed Assets	Intangible Fixed Assets	Total Fixed Assets
	Office Equipment	Software	
	£	£	
Cost			
Brought Forward	37,915	14,694	52,609
Additions	1,631	-	1,631
Donations in kind	-	-	-
Disposals	-	-	-
Carried Forward	39,546	14,694	54,240
Depreciation			
Brought Forward	32,863	14,694	47,557
Charge for the Year	3,542	-	3,542
Disposals	-	-	-
Carried Forward	36,405	14,694	51,099
NBV 31 March 2019	3,141	0	3,141
NBV 31 March 2018	5,052	0	5,052

14. Investment in subsidiary undertaking

	Group 2019	Charity 2019	Group 2018	Charity 2018
	£	£	£	£
Shares in subsidiary undertaking				
At cost	-	1	-	1

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

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

15. Debtors

	Group 2019 £	Charity 2019 £	Group 2018 £	Charity 2018 £
Trade debtors	146,340	146,340	28,557	29,154
Amounts owed by group undertakings	-	62,406		52,333
Prepayments and accrued income	2,939	2,939	539,322	539,322
	<u>149,279</u>	<u>211,684</u>	<u>567,879</u>	<u>621,170</u>

16. Cash and cash equivalents

	Group 2019 £	Charity 2019 £	Group 2018 £	Charity 2018 £
Deposits with maturity less than three months	2,510,890	2,510,890	1,261,381	1,203,923
Cash and cash equivalents	1,642,006	1,545,436	2,395,040	2,395,040
	<u>4,152,896</u>	<u>4,056,326</u>	<u>3,656,421</u>	<u>3,598,963</u>

17. Creditors: amounts falling due within one year

	Group 2019 £	Charity 2019 £	Group 2018 £	Charity 2018 £
Trade creditors	6,471	3,780	3,192	3,576
Other taxes and social security costs	19,050	12,694	20,879	20,879
Accruals and deferred income	45,586	35,586	51,036	51,036
Obligations in respect of grants contracted	1,307,976	1,307,976	1,192,760	1,192,760
	<u>1,379,083</u>	<u>1,360,036</u>	<u>1,267,867</u>	<u>1,268,251</u>

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

	Group 2019 £	Charity 2019 £	Group 2018 £	Charity 2018 £
Obligations in respect of grants contracted	-	-	71,873	71,873

19. Financial Instruments

	Group 2019 £	Charity 2019 £	Group 2018 £	Charity 2018 £
Financial Assets				
Financial assets measured at fair value through income & expenditure	4,152,896	4,056,326	3,656,421	3,598,963
Financial assets measured at amortised cost	147,981	210,386	561,576	613,909
	4,300,877	4,266,712	4,217,997	4,212,872
Financial Liabilities				
Financial liabilities measured at Amortised cost	1,369,083	1,360,036	1,305,124	1,305,124

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

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

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

20. Analysis of Net Assets between Funds

	Unrestricted funds £	Restricted Funds £	Total funds £
Tangible fixed assets	-	3,141	3,141
Current assets	95,111	4,207,064	4,302,175
Current liabilities	(19,047)	(1,360,036)	(1,379,083)
Non-current liabilities	-	-	-
Total	76,063	2,850,169	2,926,232

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.

Of the renewable fund balances carried forward, a total of £880,312 has been allocated to projects which are not contracted at 31 March 2019. A further £ 332,997 is yet to be allocated.

Restricted Funds	Fund balances b/forward £	Income £	Expenditure £	Fund balances c/forward £
LCF Funds (see below)	1,222,161	2,347,182	1,932,486	1,636,857
Standford Hill CBF	4,192	11,375	9,358	6,209
Reaps Moss CBF	10,500	10,958	9,300	12,158
Crook Hill CBF	46,751	38,354	41,629	43,476
Ysgellog CBF	12,298	15,002	6,934	20,366
Grampound CBF	-	16,272	16,271	1
Daintree (Crick & Kilsby) CBF	16	12,814	12,824	6
E Youlstone CBF	10	12,814	6,507	6,317
Potato Pot CBF	10,878	19,727	18,524	12,081
Wythegill CBF	3,031	4,227	3,781	3,477
Red Gap	54,250	57,938	62,847	49,341
Orchard End CBF	8,149	16,000	9,379	14,770
Ramsey II CBF	27,571	40,000	54,595	12,976
Mynydd Portref CBF	76,325	72,338	15,000	133,663
Denzell Downs	29,288	30,211	50,709	8,790
Pen Bryn	30,000	30,780	27,186	33,594
Hallburn CBF	57,450	68,178	77,695	47,933
Gib Lane CBF	10,432	11,038	16,609	4,861
Solar Century CBF	17,690	-	15,635	1,305
Hampole CBF	11,100	8,861	19,720	241
Brigg CBF	7639	50,000	51,878	5,761
Orsted Energy Walney CBF	480,835	610,237	582,210	508,862
Orsted Energy Burbo Bank CBF	160,500	225,000	213,585	171,915
Orsted East Coast	553,150	0	457,298	95,852
Renewable Energy Total	1,611,305	1,381,478	1,779,474	1,213,309
Total Restricted Funds	2,833,465	3,728,660	3,711,960	2,850,169

21, Restricted Funds (continued)

GrantScape LCF Funds

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

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

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

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

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

	Fund balances b/forward £	Income £	Expenditure £	Transfers between funds £	Fund balances c/forward £
LCF Funds not yet committed	619,003	2,162,676	(66,554)	(2,029,410)	685,715
LCF Funds committed not yet contracted	429,921	-	(1,722,636)	2,029,410	736,695
LCF Admin Reserve	173,237	184,505	(143,295)	-	214,446
GS LCF Funds	1,222,161	2,347,181	(1,932,485)	-	1,636,857

	Fund balances b/forward £	Unrestricted Funds Income £	Expenditure £	Fund balances c/forward £
Unrestricted Fund	56,147	211,328	191,412	76,063

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 2019 (6 members at 31 March 2018).

23. Parent charity results

Income in the year for the parent charity was £3,940,339. Expenditure in the year was £3,903,373 and net incoming resources totalled £36,967.

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)

Crick Good Neighbours Scheme	633	Launch of Crick Good Neighbours Scheme	AV CBF for Crick	300
The Wheels on Debussey	638	Crick Creates	AV CBF for Crick	2,000
Crick Community Sports Centre	639	Pitch 6 Ball Nets	AV CBF for Crick	2,000
Crick Primary School	643	Crick Primary School - Improvement to the School Library Provision	AV CBF for Crick	2,107
			AV CBF for Crick Total	6,107
Kilsby Poors Land Charity	628	Gates for the Jubilee Plantation	AV CBF for Kilsby	500
The Edith Catherine Cowley Memorial Hall (Kilsby Village Hall)	630	Hall Upgrade Phase 1	AV CBF for Kilsby	3,182
Kilsby 1st Guides	631	Kilsby Mosaic Mural Project	AV CBF for Kilsby	490
Kilsby Village Shop and Post Office	632	Kilsby Village Shop and Post Office	AV CBF for Kilsby	2,245
			AV CBF for Kilsby Total	6,417
Welcombe Village Hall	590	Provision of new chairs for lunch club	AV East Youlstone CBF	1,000
Bradworthy Arts Festival	610	commUNITY	AV East Youlstone CBF	1,100
Bradworthy Bowling Club	627	Clubhouse Refurbishment	AV East Youlstone CBF	3,000
St Marks Church of England Voluntary Aided Primary School	637	Curriculum resources for Personal, Social and Health Education (PSHE)	AV East Youlstone CBF	507
Morwenstow Community Centre	642	To tile the splashback area in our newly refurbished kitchen.	AV East Youlstone CBF	900
			AV East Youlstone CBF Total	6,507
St Nuns Church, Grampound PCC	575	St Nuns Refurbishment	AV Grampound CBF	6,306
Grampound with Creed War Memorial Recreation Ground and Village Hall	629	LED replacements & renovations	AV Grampound CBF	5,000
Grampound with Creed Carnival & Sports Committee	635	3 new marquees for carnival day	AV Grampound CBF	1,265
Grampound Parish Council: the Grampound with Creed Heritage Project	640	The story of Grampound on film - a new edition.	AV Grampound CBF	3,700
			AV Grampound CBF Total	16,271
Ullock Village Hall Fund	504	Installing a Village Interpretation board in Ullock	AV Potato Pot CBF	2,443
Ullock Village Hall Fund	1713	Renew Existing Lighting with Energy Efficient System and Hearing Loop	AV Potato Pot CBF	1,687
St.Oswalds Parochial Church Council	1717	Widening New Churchyard Gateway and Replacement of Gates. Replacement of Churchyard Benches.	AV Potato Pot CBF	2,951
Kirkstile Community Centre	1723	Front Door and Partial Kitchen and Porch Renovation	AV Potato Pot CBF	9,000
			AV Potato Pot CBF Total	16,081
Dalton Piercy Parish Council	483	To restore the pond in Dalton Piercy and install a silt trap to maintain water purity	AV Red Gap CBF	4,853
Dalton Piercy Parish Council	485	Hexagrid on Green Areas in Dalton Piercy to Prevent Churning Up and Public Areas	AV Red Gap CBF	3,969
Dalton Piercy Parish Council	487	Phone Box renovation to house a defibrillator	AV Red Gap CBF	2,500
Dalton Piercy Parish Council	488	Fencing a Wild Flower Meadow and Ancient Field	AV Red Gap CBF	4,675
Elwick Parish Council	489	Play Equipment 2017	AV Red Gap CBF	12,800
Hartlepool Town Pastors	604	Project Extra teams	AV Red Gap CBF	600
Haswell Avenue Allotment Association	611	Environmental pond adaptation	AV Red Gap CBF	1,800
Greatham Residents Association	625	Greatham Village Green replacement safety fence.	AV Red Gap CBF	2,000
Fens Residents Association	671	Fens Green Spaces Enhancement	AV Red Gap CBF	510
Hartlepool FC	1679	Hartlepool FC Juniors	AV Red Gap CBF	3,000
Dalton Piercy Village Hall Association	1683	Replace old and unsuitable tables, chairs and Barbecue	AV Red Gap CBF	4,822
Grange Road Methodist Church Community Centre	1688	Grange Road Methodist Church Community Centre	AV Red Gap CBF	750
Dalton Piercy Parish Council	1691	Replacement Gate and Fencing for Community Garden	AV Red Gap CBF	3,150
Hartlepool Rovers FC	1693	Update and Replace Existing Floodlights	AV Red Gap CBF	5,000
Hartlepool Special Needs Support Group	1695	Summer Programme	AV Red Gap CBF	3,000
Dalton Piercy Parish Council	1696	Improvement of Village Common Areas	AV Red Gap CBF	4,850
Families First North East	1698	One77	AV Red Gap CBF	4,985
Tees Valley Wildlife Trust Limited	1701	The Howls Woodland Wellbeing	AV Red Gap CBF	2,000
			AV Red Gap CBF Total	65,264
Friends of Siddick Pond	310	Siddick Pond Bird Hide Exhibition	AV Wythegill CBF	3,000
Seaton Parish Council	644	Seaton Community Garden	AV Wythegill CBF	781
			AV Wythegill CBF Total	3,781
Amlwch Town Football Club	1724	Amlwch Town Ladies FC	AV Ysgelloog CBF	1,500

RENEWABLE ENERGY CBF GRANTS CONTRACTED (UNAUDITED)

Amlwch Reform Snooker Club	1728	Amlwch Reform Snooker Club - Recover Six Tables	AV Ysgellog CBF	2,000
Grwp Hanes y Llan	1732	The Most Northerly Town in Wales...Memories	AV Ysgellog CBF	2,000
Amlwch Town Football Club	1742	Amlwch Town FC Pitch Drainage	AV Ysgellog CBF	1,480
			AV Ysgellog CBF Total	6,980
Broughton Dramatic Society	534	Renovation of rehearsal rooms	BNLL Brigg Biomass Plant CBF	6,995
Wrawby Windmill Society	669	Roundhouse Refurbishment	BNLL Brigg Biomass Plant CBF	4,500
		Safety Equipment for Ancholme Head Rowing Race	BNLL Brigg Biomass Plant CBF	1,685
Ancholme Rowing Club	670		BNLL Brigg Biomass Plant CBF	15,948
Scawby Parish Council	1719	Adult/Youth Out Door Gym Trail	BNLL Brigg Biomass Plant CBF	
1st Hibaldstow and Scawby Scout Group	1727	Group Expeditions 2020	BNLL Brigg Biomass Plant CBF	9,822
Glanford and Scunthorpe canoe club	1730	Glanford and Scunthorpe Canoe Club	BNLL Brigg Biomass Plant CBF	7,847
Broughton Town Council	1734	Outdoor Seating at Phil Grundy Centre	BNLL Brigg Biomass Plant CBF	5,760
Brigg Parochial Church Council	1737	The Church Hall Window Blinds	BNLL Brigg Biomass Plant CBF	585
Brigg 2222 Air Cadets	1744	Brigg Air Cadets ICT fundraising	BNLL Brigg Biomass Plant CBF	4,496
			BNLL Brigg Biomass Plant CBF Total	57,638
Hampole and Skelbrooke Parish Meeting	467	Richard Rolle Memorial	GE Hampole CBF	8,500
Hampole and Skelbrooke Parish Meeting	468	Community Wildlife Garden	GE Hampole CBF	2,600
Hooton Pagnell Parish Council	586	Village snicket steps and community garden	GE Hampole CBF	2,368
Skelbrooke Parochial Church Council	1676	Purchase of a digital piano	GE Hampole CBF	2,000
Hooton Pagnell Parish Council	1678	Village Green project	GE Hampole CBF	1,395
Green Lane, Scawby Lane, Town View and Pickburn Neighbourhood Watch	1703	Brodsworth/Pickburn/Green Lane NHW Community	GE Hampole CBF	600
Hampole & Skelbrooke Cricket Club	1704	Improvements to pavilion, tea room and kitchen	GE Hampole CBF	1,852
			GE Hampole CBF Total	19,315
Bierton with Broughton Parish Council	554	St Osyth's Well Pond Restoration Project	HM Gib Lane CBF	3,530
Aston Clinton Colts	1762	Storage Container Aston Clinton Park	HM Gib Lane CBF	1,992
Bierton with Broughton Parish Council	1765	Replacement Cricket Nets for Recreation Ground	HM Gib Lane CBF	2,000
Bierton CE Combined School	1766	Outdoor Gym Equipment	HM Gib Lane CBF	2,863
The Parochial Church Council of the Parish of Buckland	1769	Buckland, Aylesbury - Sound System Provision	HM Gib Lane CBF	6,764
Aston Clinton Youth Club	1770	Aston Clinton Youth Club Equipment Fund	HM Gib Lane CBF	1,360
			HM Gib Lane CBF Total	18,509
Wallasey Village United Reformed Church	601	Wallasey - Village Rooms Phase 2	Orsted Burbo Bank Extension CBF	13,500
Friends of Hilbre Island	612	The Hilbre Island Interpretation Plan	Orsted Burbo Bank Extension CBF	5,000
The UTS Foundation	743	UTS Community Sport and Health Hub	Orsted Burbo Bank Extension CBF	12,000
Kindfulness Coffee Club	764	The Kindfull Kitchen	Orsted Burbo Bank Extension CBF	15,000
The Osborne Trust	1786	Together Times	Orsted Burbo Bank Extension CBF	13,432
Marsh Community Association	1787	Digital Phoenix	Orsted Burbo Bank Extension CBF	4,816
St. Leonard's Youth & Community Centre	1887	Resilience Worker	Orsted Burbo Bank Extension CBF	18,615
Home-Start Southport & Formby	1888	Family Support	Orsted Burbo Bank Extension CBF	5,000
wirral environmental network	1905	Seacombe Improving life chances project	Orsted Burbo Bank Extension CBF	4,700
River And Sea Sense Ltd	1913	Waterwise Lifesaving Workshops	Orsted Burbo Bank Extension CBF	12,500
The Docklands Trail	1920	The Docklands Trail at Collingwood	Orsted Burbo Bank Extension CBF	18,338
Venus Working Creatively With Young Women	1925	Our Place - Sefton Care Leavers Project	Orsted Burbo Bank Extension CBF	11,214
Energy Projects Plus	1927	Supporting people out of fuel poverty - Seacombe, Wirral	Orsted Burbo Bank Extension CBF	24,415
Veterans In Sefton	1929	Sefton Veterans volunteers project	Orsted Burbo Bank Extension CBF	14,500
Clybiau Plant Cymru Kids' Clubs	2031	Playing Renewable Workshops and Activity Development	Orsted Burbo Bank Extension CBF	4,984
Women's Enterprising Breakthrough	2037	Birkenhead, Youth Manager Post	Orsted Burbo Bank Extension CBF	21,500
The Orrell Trust	2048	Over 55's Projects	Orsted Burbo Bank Extension CBF	13,765
Conquer Life CIC	2055	Bootle, VIBE Delta Youth Project	Orsted Burbo Bank Extension CBF	12,000
			Orsted Burbo Bank Extension CBF Total	225,279
The Village Church Farm	632	Holly House	Orsted East Coast CBF	44,549
King's Lynn Norfolk Boat Trust	641	The Restoration and Re-Launch of the 1900 fishing boat Baden Powell	Orsted East Coast CBF	14,451
Easington Youth Club	668	Replacement of Easington Play Park	Orsted East Coast CBF	25,000
Ingoldisthorpe Church Hall Committee	710	Village Hall Access	Orsted East Coast CBF	13,472

RENEWABLE ENERGY CBF GRANTS CONTRACTED (UNAUDITED)

Boston & South Holland Talking Newspaper	1798	Easier management & use of wallets	Orsted East Coast CBF	1,600
Lincolnshire Gliding Club	1838	High Flying Girls	Orsted East Coast CBF	2,100
Boston Women's Aid	1840	Moving On Together (MOT)	Orsted East Coast CBF	24,500
The Curlew Community Centre CIO	1845	Bridge Room Air Conditioning	Orsted East Coast CBF	3,500
North Somercotes Bowls Club	1851	Replacement of Bowls Club mower at North Somercotes	Orsted East Coast CBF	4,900
Bridlington Sports and Community Club	1852	'Renew Lighting and Smoke Alarm System and Refurbish Interior Community Area'	Orsted East Coast CBF	7,566
Fulstow Village Hall	1853	Fulstow Village Hall Youth Support Project	Orsted East Coast CBF	3,650
Grimsby Snaprats Community Basketball Clubs	1854	Grimsby Snaprats Development Team	Orsted East Coast CBF	2,376
Fusion Boxing Fit	1860	Fusion Community Hub	Orsted East Coast CBF	5,000
Laceby in Bloom	1861	Laceby Chalk Stream Educational Project and Victoria Park Wild Flower Meadow Planting	Orsted East Coast CBF	2,564
The Hollis Recreational Ground	1863	Hollis Community Room	Orsted East Coast CBF	4,950
Welholme Works Ltd	1874	Breakfast Club for the Homeless	Orsted East Coast CBF	8,000
Holton-le-Clay Cricket Club	1875	Holton-le-Clay Cricket Club ground improvements	Orsted East Coast CBF	3,065
The Hinge Centre Ltd	1877	Telephone System Upgrade	Orsted East Coast CBF	3,316
Home-Start Lincolnshire (HSL)	1885	Coastal Family Support - East Lindsey & Boston area	Orsted East Coast CBF	40,126
West Norfolk Carers	1889	Caring Communities	Orsted East Coast CBF	29,640
Boston Community Transport	1956	Continued Provision of Transport	Orsted East Coast CBF	5,000
East Riding Voluntary Action Services (ERVAS) Ltd	1994	Bridlington Youth Coalition - Young People's Outreach Project	Orsted East Coast CBF	30,000
Withernsea Town Council	1997	Withernsea Promenade & Slipway Lighting	Orsted East Coast CBF	5,000
Habrough Village Hall	2001	Habrough Village Hall - New Kitchen and Furniture	Orsted East Coast CBF	10,910
East Coast Gymnastics	2006	Fast Track & Landing Area	Orsted East Coast CBF	5,000
Wainfleet All Saints Town Council	2008	New Children's Play Area	Orsted East Coast CBF	25,000
Art Regeneration and Community Heritage Ltd	2010	Creating a Conference Room	Orsted East Coast CBF	5,000
Chelmsford Avenue Neighbourhood Watch South	2013	Chelmsford Avenue Community Garden	Orsted East Coast CBF	4,900
Furnchurch	2015	Mablethorpe and Coastal Strip - Appointment of Part-time Warehouse Supervisor	Orsted East Coast CBF	16,000
Hornsea Rescue	2018	Hornsea Lifeboat Project	Orsted East Coast CBF	5,782
Ingoldisthorpe Parish Council	2021	Ingoldisthorpe Memorial Orchard Garden	Orsted East Coast CBF	8,396
Grimsby Triathlon Club	2022	Grimsby Triathlon Club - Introduction to Open Water Swimming	Orsted East Coast CBF	3,000
Grimsby, Cleethorpes and District Dial a Ride	2025	Fleet Enhancement Grimsby, Cleethorpes and District	Orsted East Coast CBF	25,000
LIVES (Lincolnshire Integrated Voluntary Emergency Service)	2067	ECCF Film Competition 2018	Orsted East Coast CBF	500
Enthuse Charitable Trust	2063	ENTHUSE Partnerships	Orsted East Coast CBF Total	393,813
West Norfolk Academies Trust	2065	West Norfolk STEM Catalyst 2019-2021	Orsted STEM - East Coast	20,000
The Teacher Scientist Network	2066	Turning Turbines: A STEM Club in a Box	Orsted STEM - East Coast	10,000
College of West Anglia	2070	Hardship Grants	Orsted STEM - East Coast	22,985
Grimsby Institute	2073	Hardship Grants	Orsted STEM - East Coast	5,000
			Orsted STEM - East Coast Total	5,000
Furness College	1930	Engineering Courses - 2018	Orsted STEM - Walney	62,985
Lancaster and Morecambe College	1942	Lancaster and Morecambe College Hardship Fund 2018 - 2019	Orsted STEM - Walney	36,617
Furness College	1944	Furness College Hardship Fund 2018 - 2019	Orsted STEM - Walney	6,649
Barrow and District Association of Engineering Committee	1955	BDAE Design Technology Competition	Orsted STEM - Walney	6,650
3D Web Technologies Ltd	2068	Working in STEM: Design and Build A Virtual Wind Farm	Orsted STEM - Walney	1,500
Scientists for Global Responsibility	2069	One Planet - One Life	Orsted STEM - Walney	29,600
			Orsted STEM - Walney Total	20,400
Eagland Hill Community Fund	424	Eagland Hill School Room	Orsted Walney Extension CBF	101,416
URPotentialCIC	439	Cleveleys Youth & Community Hub	Orsted Walney Extension CBF	6,001
Kirksanton Village Hall	638	Kirksanton Village Hall - extension and expansion of services	Orsted Walney Extension CBF	0
Cumbria Wildlife Trust	687	South Walney Nature Reserve - A coastal adventure for everyone!	Orsted Walney Extension CBF	25,000
Cumbria Council for Voluntary Service	699	Furness Future Leaders' Academy	Orsted Walney Extension CBF	23,000
Over Wyre Social and Activity Club	780	OWSAC Project Continuation	Orsted Walney Extension CBF	19,000
				1,000

RENEWABLE ENERGY CBF GRANTS CONTRACTED (UNAUDITED)

Cumbria Alcohol Drug Advisory Service	1785	Volunteer Training	Orsted Walney Extension CBF	5,000
The Birchall Trust	1792	Sexual Abuse Survivors Counselling Project	Orsted Walney Extension CBF	40,000
Lancaster Tennis Club	1794	Improved disabled access	Orsted Walney Extension CBF	2,800
URBAN EXTREME LTD	1804	OUTDOOR BMX/PUMP TRACK	Orsted Walney Extension CBF	6,000
Women's Community Matters	1807	Women's Community Matters, Barrow – Every Woman Can	Orsted Walney Extension CBF	31,500
Barrow AFC Community Sports	1810	Sports Equity Programme	Orsted Walney Extension CBF	20,000
Friends of Kents Bank Station & Foreshore	1814	Kents Bank Foreshore - Seats & Raised Beds Project	Orsted Walney Extension CBF	2,650
Ireleth Temperance Hall	1817	Ireleth Temperance Hall Kitchen Refurbishment	Orsted Walney Extension CBF	5,000
Barrow & District Disability Association	1820	Disability Advice and Benefits Service 2 (DABS2) (DABS)	Orsted Walney Extension CBF	35,000
Barrow Domestic Appliances c.i.c.	1822	Barrow-in-Furness - Project Delivery Administrator	Orsted Walney Extension CBF	10,557
Furness Music Centre	1827	FMCjuniors – Fun musical instrument tuition for children	Orsted Walney Extension CBF	5,000
The Lancashire Wildlife Trust	1829	Heysham Moss Wet Grassland Project	Orsted Walney Extension CBF	9,108
The Growing Club CIC	1834	North Lancashire and South Lakes Women And Enterprise Hub	Orsted Walney Extension CBF	26,560
Ulverston Lantern Supporters Group	1934	Ulverston Lantern Workshops	Orsted Walney Extension CBF	1,860
Hospice at Home West Cumbria	1945	Home Nursing Services	Orsted Walney Extension CBF	17,460
Grizebeck Village Hall Committee	1946	Preservation of the Exterior of the Hall	Orsted Walney Extension CBF	3,950
Lancashire Association of Boys and Girls Clubs	1950	Arts, Activity and Adventure Awards	Orsted Walney Extension CBF	10,720
Neuro Drop In Centre	1952	Neuro Drop-In Expanding Communities Project	Orsted Walney Extension CBF	50,000
The Dream Team Singers	1960	Dream Team Inclusion and Improvement Project	Orsted Walney Extension CBF	2,750
Duddon Inshore Rescue	1962	New Tractor - Askam in Furness	Orsted Walney Extension CBF	16,600
1st Carnforth Scout Group	1963	Replace the Hut with a Modern Purpose Built New Build - Climbing Wall	Orsted Walney Extension CBF	5,000
Drop Zone Youth Projects	1967	Youth Work Delivery	Orsted Walney Extension CBF	36,864
Mind in Furness Ltd	1972	Barrow in Furness-MH Recovery Programme	Orsted Walney Extension CBF	22,508
Carnforth Community Swimming Pool Limited	1988	Carnforth Community Swimming Pool Fit for the Future	Orsted Walney Extension CBF	14,650
Morecambe Bay Foodbank	1989	Operation Foodbank	Orsted Walney Extension CBF	30,000
			Orsted Walney Extension CBF Total	485,538
The Water Ski Academy CIC	373	Improving the disabled access to the water	PfR Crook Hill CBF	3,500
Todmorden Angling Society	497	Improvements to Croft & Town House Fisheries.	PfR Crook Hill CBF	7,000
Littleborough Food & Drink Festival	562	Littleborough Food & Drink Festival 2018 & 2019	PfR Crook Hill CBF	2,000
Whitworth and district U3A	564	Whitworth and district U3A venue for meetings	PfR Crook Hill CBF	1,000
Rochdale Walton Angling Society	574	RWAS Syke Buckley Wood reservoirs safety and improvement	PfR Crook Hill CBF	500
CROWS	605	Todmorden access routes (Gaddings Dam & Todmorden Centenary Way)	PfR Crook Hill CBF	1,926
MoorEnd Development Trust Ltd	612	spACE@Hare Hill House	PfR Crook Hill CBF	5,000
Rochdale Field Naturalists' Society (with Friends' of Barker's Wood)	614	Barkers Wood Habitat Improvement and Community Engagement.	PfR Crook Hill CBF	3,995
Rochdale Football In the Community Trust	618	Crook Hill Fun n Football Project	PfR Crook Hill CBF	3,000
The WW1 Centenary Working Group of Whitworth Town Council	619	Pack up your troubles and celebrate with us	PfR Crook Hill CBF	4,180
Analogue Farm	621	Community Stone Walling Event	PfR Crook Hill CBF	1,328
Whitworth Valley Football Club	622	Improve training facilities at Rawstron Street Football Ground	PfR Crook Hill CBF	10,000
			PfR Crook Hill CBF Total	43,429
Sheppey Cricket Club	1749	Cricket Training Net Facility	PfR Eastchurch CBF	4,000
Eastchurch Village Hall	1750	To build a new unisex toilet facility	PfR Eastchurch CBF	5,500
			PfR Eastchurch CBF Total	9,500
Bacup and Stacksteads Carnival Organisation	567	Bacup and Stacksteads Carnival 2018	PfR Reaps Moss CBF	1,000
Stacksteads Countryside Park Group	576	Stacksteads Lantern Parade	PfR Reaps Moss CBF	1,000
Stacksteads Methodist Church	582	Outdoor play area	PfR Reaps Moss CBF	1,600
Todmorden Information Centre Trust	592	Technology Update	PfR Reaps Moss CBF	700

RENEWABLE ENERGY CBF GRANTS CONTRACTED (UNAUDITED)

Alfs Blackbelt Academy	599	Creation of Fitness Suite	PfR Reaps Moss CBF	2,000
CROWS	600	Todmorden access routes (Bridestones & Wittonstall Clough)	PfR Reaps Moss CBF	1,000
Upper Calder Valley Renalssance (Phase 2) Ltd.	613	The Calder Valley Incredible Festival of Ideas	PfR Reaps Moss CBF	1,000
Disability Support Calderdale	615	Todmorden Outreach 2	PfR Reaps Moss CBF	1,000
			PfR Reaps Moss CBF Total	9,300
St Wenn School	1673	Recycling in St Wenn	REG Denzell Downs St Columb Major and St Wenn	1,192
The Oasis Centre - Cornwall	1674	Chit Chat Group	REG Denzell Downs St Columb Major and St Wenn	1,000
St Columb Major Town Council	1675	St Columb-In-Bloom	REG Denzell Downs St Columb Major and St Wenn	1,000
Surfers Against Sewage	1682	Schools Beach Clean Box	REG Denzell Downs St Columb Major and St Wenn	339
St Wenn 'Hens and Chicks	1694	Purchase of Sewing Machine	REG Denzell Downs St Columb Major and St Wenn	259
The Columba Centre	1697	Car Park CCTV	REG Denzell Downs St Columb Major and St Wenn	799
			REG Denzell Downs St Columb Major and St Wenn Total	4,589
St Eval Parochial Church Council	432	Extension to community room and provision of mains water services	REG Denzell Downs St Issey & St Tudy	15,293
St Issey Institute	444	Refurbishing and modernising the institute and saving the building for the community	REG Denzell Downs St Issey & St Tudy	10,000
Carer's Club	656	Community Bus Transport	REG Denzell Downs St Issey & St Tudy	660
St Tudy Playing Field Trust	1685	St Tudy Playing Field Trust Playground Refurbishment - Phase 2	REG Denzell Downs St Issey & St Tudy	1,000
			REG Denzell Downs St Issey & St Tudy Total	26,953
Colan Parish Council	626	New car park for Colan Recreation ground	REG Denzell Downs St Mawgan in Pydar and Colan	13,582
Mawgan in Pydar School	1681	Clicker 7	REG Denzell Downs St Mawgan in Pydar and Colan	4,085
St Mawgan-in-Pydar Parish Council	1706	Exploratory Study of Beachdune Protection Possibilities	REG Denzell Downs St Mawgan in Pydar and Colan	1,500
			REG Denzell Downs St Mawgan in Pydar and Colan Total	19,167
Penny Jones Animal Hospice	507	Electric Supply Project	REG Hallburn Wind Farm CBF	2,240
Kirkandrews on Esk Parish Council	508	Kirkandrews on Esk Superfast Broadband Community Build	REG Hallburn Wind Farm CBF	16,950
Bewcastle Scout Group	514	Bewcastle Scouts Camp Equipment Fund	REG Hallburn Wind Farm CBF	2,238
Longtown Childcare Trust Ltd t/as Pear Tree Nursery	530	Development of Play Areas & Facilities, Pear Tree Nursery, Longtown	REG Hallburn Wind Farm CBF	5,000
Arthuret Church Council	535	Churchyard extension - Planning fees	REG Hallburn Wind Farm CBF	2,500
1st Longtown Rainbows	561	Magic and Mayhem in Waddow & Unit Trip to Hawesend Outdoor Centre	REG Hallburn Wind Farm CBF	1,145
Longtown Flower Show	563	Ongoing Running of Longtown Flower Show	REG Hallburn Wind Farm CBF	1,000
Arthuret Parish Council	572	Replace climbing frame at play area	REG Hallburn Wind Farm CBF	4,657
Border Rambler Rural Transport Services CIC	581	Bus service support	REG Hallburn Wind Farm CBF	600
Longtown Memorial Hall Community Centre Ltd	583	Longtown Youth Project	REG Hallburn Wind Farm CBF	5,000
Easton Social Committee	588	Easton Social Centre-heating and interior improvements	REG Hallburn Wind Farm CBF	4,000
Longtown Memorial Hall Community Centre	589	The Thursday Lunch Club	REG Hallburn Wind Farm CBF	7,220
Fir Ends Primary School	1712	Environment and Shade	REG Hallburn Wind Farm CBF	3,500
Kirklington (Middle) Parish Council	1725	Upgrade of Smithfield Village Play Area	REG Hallburn Wind Farm CBF	17,886
Arthuret Parish Council	1746	Festive Lights Enhancement	REG Hallburn Wind Farm CBF	3,759
			REG Hallburn Wind Farm CBF Total	77,695
Llanharan Rugby Football Club	571	Re-Roofing Works at Llanharan Rugby Football Club	REG Mynydd Portref Wind Farm CBF	5,000
			REG Mynydd Portref Wind Farm CBF Total	5,000
Pilling Parish Council	553	ANPR project	REG Orchard End CBF	6,149
Nateby Primary School	578	Nateby Playground Organisation	REG Orchard End CBF	2,000
Nateby Primary School	1710	EYFS/Year 1 Area	REG Orchard End CBF	2,000
			REG Orchard End CBF Total	10,149
Idris Davies School 3-18 (Formerly Rhymney Comprehensive)	594	Introduction of bricklaying at Idris Davies School (IDS)	REG Pen Bryn Oer Wind Farm CBF	1,400
RHYMNEY CASTLE SELECT S.R.F.C.	595	Pigeon sport and its future preservation.	REG Pen Bryn Oer Wind Farm CBF	500

RENEWABLE ENERGY CBF GRANTS CONTRACTED (UNAUDITED)

Bedwellty Park Bowls Club	624	Bedwellty Park Bowls Club Building Alterations	REG Pen Bryn Oer Wind Farm CBF	500
Aelybryn Table Tennis Club	636	More Girls Playing Table Tennis	REG Pen Bryn Oer Wind Farm CBF	775
Pontlloftyn CISWO Social Group	647	Pontlloftyn CISWO Social Group	REG Pen Bryn Oer Wind Farm CBF	675
Tredegarr Ironsides Rugby Football Club	651	Clubhouse external repair/improvement	REG Pen Bryn Oer Wind Farm CBF	1,000
Groundwork Caerphilly	652	The Furniture Revival	REG Pen Bryn Oer Wind Farm CBF	1,000
Idris Davies School 3 - 18	653	Family and Community Engagement Room	REG Pen Bryn Oer Wind Farm CBF	2,000
Sirhowy Community Centre Limited	655	Sirhowy Community Engagement Project	REG Pen Bryn Oer Wind Farm CBF	1,790
POBL BACH SOUTH WALES C.I.C.	657	Play Equipment Support Costs	REG Pen Bryn Oer Wind Farm CBF	300
Rhymney Fitness Association	658	The Rhymney Fitness Association	REG Pen Bryn Oer Wind Farm CBF	775
Tredegarr Women and Girls Athletic Football Club	659	Increasing girls participation in sports and physical activity	REG Pen Bryn Oer Wind Farm CBF	1,125
Rhymney Rugby Club Mini and Juniors	660	Tag to Tackling	REG Pen Bryn Oer Wind Farm CBF	775
Friends of Bryn Bach	661	Outdoor Forest School Classroom	REG Pen Bryn Oer Wind Farm CBF	1,285
Friends of Valleys Karate Club	662	Increasing teenager and female engagement in community sport and physical activity	REG Pen Bryn Oer Wind Farm CBF	500
Trefil Rugby Football Club	665	Hall Upgrading	REG Pen Bryn Oer Wind Farm CBF	1,000
2167 Squadron Royal Air Force Air Cadets	1687	Improve First Aid Training Facilities	REG Pen Bryn Oer Wind Farm CBF	1,580
Rhymney Ladies Flower Guild	1752	Flower Guild Cultural Visits	REG Pen Bryn Oer Wind Farm CBF	680
Pontlloftyn AFC	1754	Pontlloftyn AFC	REG Pen Bryn Oer Wind Farm CBF	2,000
Pontlloftyn Card Craft	1755	Expanding Craft Skills in a Social Atmosphere in Pontlloftyn	REG Pen Bryn Oer Wind Farm CBF	1,500
St. Tyfaelog's Church, Pontlloftyn	1756	Safety on the Steps of St Tyfaelog's Church	REG Pen Bryn Oer Wind Farm CBF	810
Creations of Cymru Film and Media Ltd	1757	Blaenau Gwent Film and Training Academy	REG Pen Bryn Oer Wind Farm CBF	800
Sirhowy Valley Woodlands	1759	Heritage Orchard Replacements	REG Pen Bryn Oer Wind Farm CBF	416
Ysgol Gyfun Tredegarr Comprehensive School	1760	Outdoor Sports - Ping Pong	REG Pen Bryn Oer Wind Farm CBF	2,000
Tredegarr Junior Netball Club	1761	Club Development & Leadership Pathway	REG Pen Bryn Oer Wind Farm CBF	2,000
		Tredegarr Junior Netball	REG Pen Bryn Oer Wind Farm CBF	2,000
			REG Pen Bryn Oer Wind Farm CBF Total	27,186
Nene Valley Gliding Club	499	Youth Pilots Scholarship Scheme	REG Ramsey Wind Farm CBF	2,000
Ramsey Town Council	527	Ramsey Heights Road Safety Measures	REG Ramsey Wind Farm CBF	15,000
511 (Ramsey) Squadron ATC	1721	Provision of an Air Rifle and Archery Range	REG Ramsey Wind Farm CBF	4,710
Ramsey Neighbourhoods Trust	1739	Ramsey Timebank	REG Ramsey Wind Farm CBF	9,021
Young People's Counselling Service	1743	Young People's Counselling Service Ramsey	REG Ramsey Wind Farm CBF	10,000
Ramsey Colts Football Club	1745	Floodlighting Installation	REG Ramsey Wind Farm CBF	13,929
			REG Ramsey Wind Farm CBF Total	54,660
Worstead Pre-school	1707	Forest School Equipment	SC Bunn's Hill & Frog's Loke Solar Farm	1,500
Worstead Parent, Toddler and Baby Group	1709	To purchase additional equipment aimed at physical development	SC Bunn's Hill & Frog's Loke Solar Farm	500
			SC Bunn's Hill & Frog's Loke Solar Farm Total	2,000
Ranby CE Primary School	1684	Trim Trail Project	SC Morton CBF	14,396
			SC Morton CBF Total	14,396
			Grant Total	1,796,075

LANDFILL COMMUNITIES FUND GRANTS CONTRACTED (UNAUDITED)

Applicant Name	Request No	Project Name	Scheme	Grant Amount
Orton Park Cricket Club	2412	Orton Park CC Phase 2 of Ground and Facilities Improvement	Augean South Ltd	11,556
Barrowden & Wakerley PCC	2491	Re-ordering of St Peter's Church, Barrowden, Rutland. 1st phase - new floor.	Augean South Ltd	50,000
Wittering All Saints PCC	2493	Churchyard path and tree work	Augean South Ltd	7,420
Kings Cliffe & Area Community Sports Project Limited	2547	Kings Cliffe Active Pavilion extension - cafe, gym and community rooms	Augean South Ltd	50,000
Harringworth Parochial Church Council	3552	St John The Baptist Harringworth Church Roof Alarm	Augean South Ltd	5,750
Wansford Parish Council	3559	Wansford Community Hall Renovation	Augean South Ltd	7,246
Uffington Cricket Club	4645	To upgrade the roller at Uffington CC	Augean South Ltd	7,000
Duddington Village Hall	4647	Refurbishment of Duddington Village Hall Heating	Augean South Ltd	16,302
William Scott Abbott Trust	4648	Developing Natural Play at Sacrewell	Augean South Ltd	50,000
Stamford Tennis Club	4649	Stamford Tennis Club, External Refurbishment	Augean South Ltd	9,810
Barrowden Village Hall Trustees	4654	Barrowden Village Hall Refurbishment 2018	Augean South Ltd	5,800
The Wildlife Trust BCN Limited	4656	Connecting Wansford and Standen's Pastures	Augean South Ltd	13,800
Castor and Ailsworth Village Hall	4657	Restoration works to Castor and Ailsworth Village Hall	Augean South Ltd	22,229
King's Cliffe memorial hall	4658	King's Cliffe Memorial Hall Lobby Extension and Toilet Refurbishment	Augean South Ltd	50,000
Barrowden Village Hall Committee	4661	Barrowden Recreation Ground Equipment	Augean South Ltd	5,140
			Augean South Ltd Total	312,053
Yetton Together	3567	Improving energy efficiency in Kirkheaton Community Centre, Kirkheaton	Bradley Park Waste Management Ltd	10,000
Rudheath Parish Council	3562	The refurbishment of St Johns Play Area	Bradley Park Waste Management Ltd	25,000
St Stephen's CE Church, Astley	4727	War Commemoration	Bradley Park Waste Management Ltd	4,818
Friends of Sunny Bank Vale	4745	Sunny Bank Vale Maintenance Agreement 2019	Bradley Park Waste Management Ltd	6,000
Ulverston Canal Regeneration Group	4740	Preservation of Historic Rolling Bridge	Bradley Park Waste Management Ltd	8,500
			Bradley Park Waste Management Ltd	54,318
Carmarthenshire County Council	2543	Re-site and Restore horse Riding Jumps and New Fencing at Field at Myndd Mawr Country Park	CWM Environmental Ltd	15,000
Gwmnam Town Council	4659	Community workshop at Glanam Community Centre		6,120
			CWM Environmental Ltd Total	21,120
Exwick Tennis Club	2537	Tennis Court fencing replacement disconnection & reconnecting of floodlighting.	Devon Waste Management Ltd	10,126
Great Torrington Buildings Preservation Trust	3637	Great Torrington Town and Community Hall Lift Project	Devon Waste Management Ltd	25,000
Torridge District Council	2530	Bideford Skatepark relocation and development	Devon Waste Management Ltd	10,000
ROBOROUGH VILLAGE HALL	3551	Supply of Audio and Visual equipment	Devon Waste Management Ltd	7,022

APPENDIX 2

LANDFILL COMMUNITIES FUND GRANTS CONTRACTED (UNAUDITED)

Exonia Bowling Club	3586	Exonia Community Improvement Project	Devon Waste Management Ltd	20,000
Devon Sharks RL	4666	Devon Sharks RL Legacy	Devon Waste Management Ltd	7,000
Northam Town Council	3597	Ridgeway Drive, Westward Ho! Play Area complete refurbishment	Devon Waste Management Ltd	24,974
Kenn Cricket Club	3640	Family Area	Devon Waste Management Ltd	4,000
Newtown Community Association	2312	Newtown Community Centre (Belmont Park) Exeter	Devon Waste Management Ltd	25,000
Dartmoor Zoological Society	3644	Phase 1A Path Improvements at Dartmoor Zoo, Sparkwell, Devon	Devon Waste Management Ltd	11,325
Yarnscombe Village Hall	3643	Yarnscombe Village Hall Improvements	Devon Waste Management Ltd	7,500
The Burton at Bideford	2540	Storage container extension to the Burton at Bideford	Devon Waste Management Ltd	6,755
Crediton Community Bookshop Ltd.	4731	Creation of a Community Hub	Devon Waste Management Ltd	22,850
Langtree Parish Council	4724	Purchase of Equipment to Manage a New Football Pitch	Devon Waste Management Ltd	6,900
1st Torrington Scout Group	4689	1st Torrington Scouts - Replacement Heating, Windows, Lighting & Taps	Devon Waste Management Ltd	13,604
Tarka Valley Railway C.I.O	4670	Tarka Valley Railway Phase1	Devon Waste Management Ltd	6,000
Great Torrington Bowling Club	4726	Great Torrington Bowling Club Flooring Upgrade	Devon Waste Management Ltd	7,000
Bideford BMX Club	4730	New Start Gate	Devon Waste Management Ltd	14,000
			Devon Waste Management Ltd Total	229,056
Earith Parish Council	2479	Earith River Island Slipway	Mick George Ltd	22,296
Northampton Gymnastics Academy Ltd	2506	Multi Use floor Area at Northampton gymnastics academy	Mick George Ltd	30,000
Huntingdonshire District Council	2510	Third generation (3G) ATP Replacement	Mick George Ltd	50,000
Lawrance Park Recreation Ground & Community Association	3602	REFURBISHMENT OF MULTI USE GAMES AREA AT LAWRANCE PARK THURLBY	Mick George Ltd	20,400
St Neots Lawn Tennis Club	3579	Tennis Courts Resurfacing	Mick George Ltd	22,000
Ramsey Bowls Club	3591	Ramsey Bowls Club Footpath Reconstruction	Mick George Ltd	5,000
The Parochial Church Council of All Saints Rushton w Glendon and Pipewell	3616	All Saints', Rushton. Roof Alarm Security Project.	Mick George Ltd	6,670
Wakerley and Barrowden Cricket club	3621	Cricket net	Mick George Ltd	24,000
Cambridge Rugby Football Club Ltd	3570	Cambridge Rugby Club New Access Road	Mick George Ltd	50,000
Barrowden & Wakerley PCC	3560	Re-ordering of St Peter's Church, 2nd phase - new Served, WC and Meeting Room.	Mick George Ltd	25,000
F.C Parson Drove	3554	Project Drove	Mick George Ltd	45,000
Loughborough Phoenix Bowls Club	4675	Clubhouse Accessibility Project	Mick George Ltd	5,000
Clipsham Parochial Church Council	3645	Replacement of stolen lead covering to nave roof	Mick George Ltd	14,000
WARNING ZONE LTD	4671	The Water Zone Project at Warning Zone, Leicester	Mick George Ltd	50,000
St Neots and District Fish preservation and angling Society	4664	Forest and River access and de-cluttering with provision of anglers platforms	Mick George Ltd	10,000
Stamford Shakespeare Company	3569	Tolethorpe Youth Drama's Green Rooms Refurbishment	Mick George Ltd	15,661

APPENDIX 2
LANDFILL COMMUNITIES FUND GRANTS CONTRACTED (UNAUDITED)

Eynesbury Rovers FC	3622	Convert unused tennis court to 3G astro pitch	Mick George Ltd	30,000
Crimplesham Parish Council	4706	New Play Equipment for Crimplesham Playing Field	Mick George Ltd	11,800
Fenstanton Parish Council	4691	Cranesbrooke / Hampton Close Football Field Medium Community Gym (Adult Exercise Equipment)	Mick George Ltd	20,000
Fenstanton Parish Council	4692	Chequer Street Children's Play Area	Mick George Ltd	9,629
Cransley Sailing Club	4673	Cransley Clubhouse Challenge	Mick George Ltd	4,500
SS Peter & Paul Kettering Society of Church Bellringers	4702	A Sharp Second Bell for Kettering	Mick George Ltd	15,000
Stables Theatre Ltd	4681	Environmental Enhancements - Water Harvesting	Mick George Ltd	32,000
St Ives Corn Exchange Community Interest Company (CIC)	4687	'Acoustic Improvement, Main Charter Hall, St Ives Corn Exchange'	Mick George Ltd	11,773
Witham on the Hill Parish Council	4713	Witham on the Hill Play Equipment	Mick George Ltd	17,048
WELDON CRICKET CLUB	4710	Clubhouse Renovation	Mick George Ltd	19,500
March Town United Football Club	4700	To Update the Existing Floodlights and Renew the Fencing	Mick George Ltd	34,259
Royal Papworth Hospital Charity	3630	Royal Papworth Hospital Patient and Community Sanctuary, Cambridge	Mick George Ltd	50,000
Ringstead Baptist Church	4695	Resurfacing and Upgrading of Footpath (Church Owned and Maintained)	Mick George Ltd	15,000
Caxton Parish Council	4712	Caxton Village Hall Refurbishment	Mick George Ltd	13,660
Crimplesham Parish Council	4706	New Play Equipment for Crimplesham Playing Field	Mick George Ltd	11,800
Woughton Community Council	4720	Youth Centre Development to Increase and Improve Provision in Woughton	Mick George Ltd	15,000
Worlington Cricket Club	4694	Worlington Outdoor Practice Nets	Mick George Ltd	30,836
St Mary the Virgin Church Higham Ferrers	4699	Improvements to Community Facilities The Bede House	Mick George Ltd	9,000
Nene Valley Railway Ltd	4719	Museum Building for the Nene Valley Railway	Mick George Ltd	12,000
Open Door Church (Kettering)	4716	Refurbishment of the 'Party Place' Venue	Mick George Ltd	35,000
AFC Rushden & Diamonds Community Benefit Society Ltd	4704	Upgrading of Changing Facilities to Meet New FA Ground Grading Regulations	Mick George Ltd	30,000
Northampton Borough Council	4665	Kings Heath Skate Park Project	Mick George Ltd	42,981
Fenstanton Parish Council	4717	Upgrade of Fenstanton Village Pond and Surrounds	Mick George Ltd	25,000
WISBECH ST MARY SPORTS AND COMMUNITY CENTRE	3633	Wisbech St Mary Upgrade of the Football Facilities	Mick George Ltd	5,000
Fulbourn Parish Council	4708	Fulbourn Public Tennis Courts Refurbishment	Mick George Ltd	19,000
Various	3584	Mick George Sports Fund (in association with Living Sport)	Mick George Ltd	46,243
			Mick George Ltd Total	961,056
Hilldale Community Association	3600	Repair / replace equipment and furniture at Hilldale Playing Field	Whitemoss Landfill Ltd	7,855
Lancashire Wildlife Trust	3606	Scutchers Acres: Greening and growing for tomorrow	Whitemoss Landfill Ltd	11,550
Skelmersdale Junior Football League	3638	Our new goal is new goals	Whitemoss Landfill Ltd	13,200
The Greenhill Community Hub Ltd	3629	Switched On At The Greenhill Community Hub	Whitemoss Landfill Ltd	16,414

APPENDIX 2

LANDFILL COMMUNITIES FUND GRANTS CONTRACTED (UNAUDITED)

Third Way Community Interest Company	3596	Coffee Etc Community Hub	Whitemoss Landfill Ltd	19,335
West Lancashire Borough Council	3601	Tawd Valley Park Fishing Pond	Whitemoss Landfill Ltd	20,000
1st Parbold & Newburgh \ 4th Ormskirk Scouts	3628	Replenishment of used outdoor equipment & new equipment including storage.	Whitemoss Landfill Ltd	3,791
			Whitemoss Landfill Ltd Total	92,145
			Grand Total	1,669,748