

Company Registration No: 4914470

Charity Registration No: 1102249



GRANTSCAPE
(A company limited by guarantee)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2018

GRANTSCAPE

Financial Statements For the year ended 31 March 2018

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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

Antony Cox (Chair)
Michael Clarke
Philippa Lyons
Mohammed Saddiq
Michael Singh
John Mills

Secretary

Patricia A England (to 25 September 2017)
Andrew Wallis (from 25 September 2017)

Chief Executive

Matthew Young

Auditor

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

Bankers

Lloyds Bank plc
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Milton Keynes
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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 2018

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 2018.

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.

With this in mind, a full Board skills audit was undertaken in November 2016 and resulted in the appointment of John Mills in March 2017. John comes with significant experience and background in communications and is currently employed as a director of one of the longest established independent communications consultancies in London. John has made a very positive impact to the Board.

No additional trustees were appointed during this financial year but we continue to seek additional trustees to fill the remaining skills gaps to further strengthen and add value to the Board.

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 2017 to March 2018 demonstrates:

Trustee Name	Possible Attendances	Actual Attendances
Michael Clarke	4	4
Antony Cox	4	4
Michael Singh	4	4
Philippa Lyons	4	2
Mohammed Saddiq	4	3
John Mills	4	2

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

A review of strategy took place in March 2017 involving all trustees and staff. The review of the strategy has enabled us to develop the next three-year Business Plan covering 2018 - 2021.

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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.

Organisation

Matt Young remains the Charity's Chief Executive. During the year the Charity has undergone further restructures to help meet its growing business requirements. The previous position of Grant Director has been reinstated, with Liz Payne appointed to the role with effect from 1 April 2017. The Senior Management Team currently comprises of the Chief Executive, the Finance Director and the Grant Director.

The Charity also went through an unprecedented level of staff changes during this reporting period. Anne England, GrantScape's Finance Director, who had been with the Charity since 2000, retired in November 2017. We also saw our most experienced Grant Manager (retirement) and Finance Assistant (a move away from the area) leave their posts. We have therefore recruited a new Finance Director, a Finance Assistant, and two Grant Officers to help meet the need of the growing business during this reporting period.

All the new staff have settled in very well, but it has been a challenging time with new staff familiarising themselves with their new roles and existing staff still reviewing and finding improvements and efficiency savings to the way we work.

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

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

The remuneration of key management personnel is set by or reviewed by the trustees with reference to remuneration levels of similar positions in the sector. Similarly, staff salaries generally are referenced to similar positions in the sector or in the local area, depending on the nature of the role. We have developed a framework for monitoring continuous improvement of the organisation. This demonstrates not only our fitness for purpose as a grant-maker but also as a commitment to developing and improving internal systems and controls to an advanced level of practice.

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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 2017, we have received confirmation that our accreditation status has been retained. However, because of the low level of take up and to make efficiency savings to their regulatory processes, ENTRUST has confirmed it will be removing the EB Accreditation Scheme during 2018. 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 a strategy review involving all staff and trustees in March 2017. The outcome of the review resulted in a new three-year Business Plan covering the period 2018-2021. 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 beneficiaries, each and every time".

To do this GrantScape will:

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

Strategic Direction

The Business Plan objectives are:

- | | |
|-------------|--|
| Objective 1 | To develop and increase Community Benefit Fund (CBF) 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.

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Report of the Trustees (including the Directors' report) For the year ended 31 March 2018

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 2016 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 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 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

We have continued to make significant steps forward in grant-making outside of the LCF by setting up and launching additional CBFs. We are now administering grant programmes for on-shore wind energy companies, off-shore wind developers, solar energy developers and a biomass energy recovery developer. Without question, GrantScape continues to build a positive and professional reputation for the delivery of high quality CBFs 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.

Our Grant 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.

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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 (up from 145 last year), without whom the quality of our grant decisions would undoubtedly be poorer. This increase in advisory group members has arisen because of the new renewable energy CBFs that have started distributing grants this year, as set out in more detail below.

Grant making activity in the year – Renewable Energy Funds

GrantScape has invested several years in developing relationships with wind and solar developers and in offering them a positive, transparent and straightforward way of delivering their Community Benefit Funds. Over the last 12 months we have continued to see the results of this work with several new funds being launched and grants awarded. 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 we administer and the amounts we award in future years. In 2017/18 we have contracted 248 (2016/17 – 133) projects for the 23 (2016/17 - 19) CBFs active during the year, totalling £1,556,323 (2016/17 - 764,867). 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	2017/18		2016/17		2015/16		2014/15	
	No	£'000	No	£'000	No	£'000	No	£'000
Grants contracted	248	1,556	133	765	77	261	19	40
Funds unallocated		1,611		597		104		0

We are now into the fourth year of the Burbo Bank Extension Community Fund on behalf of Orsted (formally DONG Energy). The Walney Extension Community Fund is now into year two, and provides approximately £600,000 each year for projects in coastal locations within Lancashire and Cumbria. Part of the fund is ring-fenced to support local skills development and education, particularly in the areas of science, technology, engineering and maths (STEM).

The third CBF for Orsted, the East Coast Community Fund, which 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.

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As stated in last year's accounts, the Red Gap Wind Farm Community Fund was launched in March 2017, and made its first awards in September. In total GrantScape is now administering seven separate CBFs for sites developed by Airvolution Energy and now managed by Arevon Energy.

The CBF for the Denzell Downs Wind Farm in Cornwall, developed by REG Power Management Ltd, has made its first round of grants during this financial year, as has the CBF for the Hallburn Wind Farm development in Cumbria. We were also awarded the contract to set up and administer the Pen Bryn Oer Wind Farm CBF. This CBF will provide £30,000 each year for the 25 year operational period of the development and the first grants will be awarded around May 2018. We are now administering five long term CBFs for sites developed by REG Power Management Ltd.

We have successfully awarded the grants to the five one-off CBFs on behalf of solar farm developer Solarcentury during this period (although, due an project being unable to progress, we will need to reallocate the remaining funds through a further application round during 2018/19 for one site).

The second round of grants for the Brigg Biomass Plant Community Fund were awarded in November 2017. This fund provides £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. This is an annual fund over a three year period and the third and final round of grants will be awarded in October 2018.

We are again extremely pleased with progress made during this financial year in establishing new CBFs within the renewable energy sector. We have met our Business Plan targets and anticipate further substantial growth in this area of grant-making during 2018/19 and beyond.

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 managed 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.

LCF Grants	2017/18		2016/17		2015/16	
	No	£'000	No	£'000	No	£'000
Grants contracted	92	1,623	64	1,035	88	1,452
Funds unallocated		619		754		461

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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 will continue in this role until December 2018.

Achievements and Performance

The key targets for the past 12 months were similar to the previous year and follow the Business Plan objectives. Our aims were to continue to expand our renewable energy portfolio of community benefit funds and develop our grant services into other areas. Specifically, these were:

Objective 1 To develop and increase Renewable Energy Community Benefit Fund (CBF) management

- To continue to manage funds for existing clients and to launch at least 5 new funds
- To launch new community benefit programmes for at least two new developers

During this period we launched four new funds for our existing clients, although we did not launch any community benefit funds for new developers. However, the additional work from existing clients has ensured we have exceeded our financial targets.

Objective 2 To deliver grant-making and related services for other organisations

- To identify at least one new opportunity
- To continue to deliver existing contracts

GrantScape secured a large contract to deliver a community energy subsidy scheme for a new client. However, due to planning issues out of our control this work did not commence during the financial year. The existing contracts and the new funds delivered under Objective 1 still ensured we met our overall financial targets.

Objective 3 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

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.

In the last period we set ourselves an overall target of having over £3.2m available for grants during this financial year. We have more than achieved this, with over £3.6m received.

We also set ourselves targets to:

- Develop a new Business Plan for the next three year's activities (2018/2021) following the Strategy Review with staff and trustees in March 2017. The new Business Plan will help GrantScape to focus closer on key areas of business development;
- Undertake a further full review of our grant-making processes to improve our effectiveness and level of service for our clients and grant applicants. This will include moving to a fully electronic grant contract and grant claim process;
- Recruit high calibre staff to fill positions arising due to retirement and growth.

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We achieved the following:

- Developed the new Business Plan with targets set for growth until 2021;
- Continued to look at ways to improve our grant-processes. Unfortunately, we were not able to achieve the movement to electronic grant contacts or claim processes, this is very much linked into our grant database which is external software and further works are required to do so;
- Recruited four new staff during the period, all of which have successfully completed and passed their probationary period. GrantScape is pleased with how the new staff members have settled in to their roles and how existing staff have adapted to working with new personnel. It has been a significant period of change.

Website

During the year we have continued to make improvements to our website having re-designed the layout of our home page. We continue to work on populating information on the projects we have funded.

Internal Review

During the year we continued to implement stepped changes to grant procedures.

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 clean and the speed of response to queries has been exceptional."

Torrige 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. Indeed, our Chief Executive chaired this body during throughout this reporting period and will remain continue to do so until December 2018. 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 now channelled through GrantScape, and going forward we expect the majority of trading activities to be within our charitable objects.

During this period, we have successfully completed the New Futures Scheme for Buckinghamshire County Council. The programme provided developmental support to local organisations with less than £1million income, to improve their capacity, and our role was to provide quality assurance and scheme management as agents for the Council. During the year, the remaining £73,000 was distributed to specialised consultants delivering services to community organisations. Scheme funds were held as agent on behalf of the Council, in a separate and ring-fenced bank account. At the year end, the balance on this account was £6,700 which will be returned to the Council. However, please note that as these are not GrantScape funds, neither the transactions nor the cash balances are reflected in our accounts.

Financial Review

Incoming resources

The level of LCF donations was considerably better than anticipated and has marginally increased this year to £1,488,688 (2017 - £1,486,412). Donations for renewable energy CBFs have again increased significantly and reached £2,275,943 in the year (2017 - £1,325,749) reflecting the continued development of these funds which now number 23 (2017 - 19).

Interest receivable of £11,358 (2017 - £10,288) 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.

Resources expended

All LCF donations received are subject to a levy by the LCF regulator, ENTRUST. This was 2.67% throughout the year under review (2017 - 2.96%), a cost of £35,273 (2017 - £43,824).

Charitable activity in the year totalled £3,469,916 (2017 - £2,009,539). LCF grant-making remains marginally the more significant activity by value, with a total of new grants worth £1,652,023 (2017 - 64 grants worth £1,035,204) being contracted. In volume terms, renewable energy grants have now become more significant, with 248 grants totalling £1,583,923 (2017 - 133 grants totalling £764,867) 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 increased this year, at £54,266 across all grant programmes, compared to £34,341 in 2017. This is primarily due to two grants totalling £44,082 being withdrawn (£23,000) and underspent (£21,082) by the applicants.

The total cost of delivery of grant programmes was £290,639 including attributable support costs compared to £243,809 in 2017. Delivery of other consultancy work including attributable support costs totalled £4,804 (2017 - £39,195).

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 £13,355 this year (2017 - £8,363). Although development work for new projects is continuing it has taken a lower profile during this year due to the large number of new renewable energy CBF's being brought into operation.

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 2018 GrantScape had LCF grants worth £429,921 (2017 - £546,472) and renewable energy grants worth £388,044 (2017 - £294,376) committed but not yet contracted.

GRANTSCAPE

Report of the Trustees (including the Directors' report) For the year ended 31 March 2018

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 2018 cash balances totalled £3,656,421 (2017 - £2,462,788), of which £1,965,504 (2017 - £880,481) is held in separate bank accounts for funds received in respect of wind energy grant programmes. In addition, £261,698 is held in a separate deposit account.

£1,264,633 is required to meet grants already contracted (2017 - £803,173). A further £817,965 is reserved for grants committed but not yet contracted, and £1,842,264 is for funds not yet committed. In addition, £85,000 is included in accrued income in respect of donations recognised as receivable at 31 March 2018. 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.

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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 2018 was £173,237 (2017 - £216,565). During the year £30,000 was released from the reserve to fund grants.

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 the by 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 £56,146 (2017 - £43,701).

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 2018/19 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 benefit funds and develop our grant services into other areas. These are:

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

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

GRANTSCAPE

Report of the Trustees (including the Directors' report) For the year ended 31 March 2018

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 £3.4m will be available for grants during 2018/19.

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 24 September 2018 and signed on its behalf by:



A P Cox
Chair

GRANTSCAPE

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 2018 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 2018 and of the group's income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

GRANTSCAPE

Independent auditor's report to the members of Grantscape

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.

GRANTSCAPE

Independent auditor's report to the members of Grantscape

Responsibilities of Trustees

As explained more fully in the trustees' responsibilities statement 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: 26 OCTOBER 2018

GRANTSCAPE

Consolidated Statement of Financial Activities (including Income and Expenditure Account) For the year ended 31 March 2018

	Note	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
Income from:					
Donations	3	-	3,794,631	3,794,631	2,812,161
Charitable Activities		177,107	-	177,107	124,018
Donated assets		-	-	-	-
Other trading activities	4	7,800	-	7,800	46,000
Interest receivable	5	2,816	8,542	11,358	10,288
Profit on disposal of fixed assets		-	-	-	100
Total		187,722	3,803,173	3,990,895	2,992,567
Expenditure on:					
Raising funds					
ENTRUST Fee			35,273	35,273	43,824
Costs of other consultancy services		4,805		4,805	39,195
Costs of development work including tendering & bidding		13,355		13,355	8,363
		18,160	35,273	53,433	91,382
Charitable activities					
Grants and grant-making	6	157,116	3,312,800	3,469,916	2,009,539
Total resources expended		175,277	3,348,073	3,523,349	2,100,921
Net incoming/(outgoing) resources, being net income/(expenditure) for the year and net movement in funds		12,445	455,100	467,546	891,646
Movement in Reserves Balance			(30,000)	(30,000)	-
Fund balances b/forward at 1 April		43,701	2,408,365	2,452,066	1,528,984
Total funds carried forward at 31 March		56,146	2,833,465	2,889,612	2,452,066

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 21 to 36 form part of these financial statements.

GRANTSCAPE

Balance sheets at 31 March 2018

	Notes	Group 2018 £	Charity 2018 £	Group 2017 £	Charity 2017 £
Fixed assets					
Tangible fixed assets	13	5,052	5,052	8,088	8,088
Intangible fixed assets	13	-	-	1,368	1,368
Investment in subsidiary undertaking	14	-	1	-	1
		<u>5,052</u>	<u>5,053</u>	<u>9,456</u>	<u>9,457</u>
Current assets					
Work-in-progress	15	-	-	2,042	2,042
Debtors	16	567,879	621,170	585,979	658,224
Current Asset Investments	17	-	-	259,621	259,621
Cash and cash equivalents	18	3,656,421	3,598,963	2,462,788	2,385,432
		<u>4,224,299</u>	<u>4,220,132</u>	<u>3,310,430</u>	<u>3,305,319</u>
Creditors:					
Amounts falling due within one year	19	1,267,867	1,268,251	824,602	824,042
		<u>2,956,433</u>	<u>2,951,881</u>	<u>2,485,828</u>	<u>2,481,277</u>
Net current assets		2,956,433	2,951,881	2,485,828	2,481,277
Total assets less current liabilities		2,961,485	2,956,935	2,495,284	2,490,734
Creditors:					
Amounts falling due after more than one year	20	71,873	71,873	43,218	43,218
		<u>2,889,612</u>	<u>2,885,062</u>	<u>2,452,066</u>	<u>2,447,516</u>
Net assets		2,889,612	2,885,062	2,452,066	2,447,516
Represented by:					
Restricted Funds	23	2,833,465	2,833,465	2,408,365	2,408,365
Unrestricted Funds	23	56,147	51,597	43,701	39,151
		<u>2,889,612</u>	<u>2,885,062</u>	<u>2,452,066</u>	<u>2,447,516</u>
Total funds		2,889,612	2,885,062	2,452,066	2,447,516

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 authorized for issue on 24 September 2018 and signed on their behalf by:



A P Cox
Chairman



M J Clarke
Trustee

Company Registration Number: 4914470

The notes on pages 21 to 36 form part of these financial statements.

GRANTSCAPE

Consolidated Statement of Cash Flows for the year ended 31 March 2018

	2018	2017
	£	£
Cash flows from operating activities:		
<i>Net cash provided by (used in) operating activities</i>	1,184,942	415,687
Cash flows from investing activities:		
Dividends, interest and rents from investments	10,397	12,087
Purchase of fixed assets	(1,706)	(4,452)
<i>Net cash provided by (used in) investing activities</i>	8,691	7,635
<i>Change in cash and cash equivalents in the reporting period</i>	1,193,633	423,322
Cash and cash equivalents at the beginning of the reporting period	2,462,788	2,039,466
<i>Cash and cash equivalents at the end of the reporting period</i>	3,656,421	2,462,788

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

	2018	2017
	£	£
<i>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</i>	467,545	891,646
Adjustments for:		
Depreciation charges	6,111	9,272
Donated software	-	-
Interest receivable	(11,358)	(10,288)
(Increase)/decrease in work in progress	2,042	(1,530)
(Increase)/decrease in current asset investments	259,621	(3,079)
(Increase)/decrease in debtors	18,100	(436,318)
(Decrease)/increase in creditors	442,881	(34,016)
<i>Net cash provided by (used in) operating activities</i>	1,184,942	415,687

The notes on pages 21 to 36 form part of these financial statements.

GRANTSCAPE

Notes to the Financial Statements

1. 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 2018. 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) Incoming resources

- 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.

GRANTScape

Notes to the Financial Statements

f) Resources expended

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 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
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j) Work-in-progress

Work in progress comprises time costs and expenses incurred in respect of projects which are under development.

GRANTScape

Notes to the Financial Statements

k) 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.

l) 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.

m) 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.

n) Investments in Subsidiary Undertaking

The investment in the subsidiary undertaking is measured at cost less accumulated depreciation.

o) 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
- ii) Determination of an appropriate depreciation/amortisation charge
- iii) Recoverability of debtors

p) 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.

GRANTSCAPE

Notes to the Financial Statements

2. Comparative statement of financial activities

	Unrestricted Funds 2017 £	Restricted Funds 2017 £	Total Funds 2017 £
Incoming resources			
Incoming resources from generated funds			
Donations		2,812,161	2,812,161
Charitable Activities	124,018	-	124,018
Other trading activities	46,000	-	46,000
Interest receivable	389	9,899	10,288
Profit on disposal of fixed assets	100	-	100
Total incoming resources	170,507	2,822,060	2,992,567
Resources expended			
Costs of generating funds			
Costs of generating voluntary income – ENTRUST fee	-	43,824	43,824
Costs of consultancy & training services	39,195	-	39,195
Costs of tendering & bidding	8,363	-	8,363
	47,558	43,824	91,832
Charitable activities			
Grants and grant-making, including governance costs	110,684	1,898,855	2,009,539
Total resources expended	158,242	1,942,679	2,100,921
Net (outgoing)/incoming resources, being net expenditure/income for the year and net movement in funds	12,265	879,381	891,646
Fund balances b/forward at 1 April	31,436	1,528,984	1,560,420
Total funds carried forward at 31 March	43,701	2,408,365	2,452,066

3. Voluntary income - donations

	2018 Total £	2017 Total £
Donations from Landfill Operators for LCF Programmes	1,518,688	1,148,642
Donations for Wind Energy CBFs	2,275,943	1,325,749
	3,794,631	2,812,161

GRANTSCAPE

Notes to the Financial Statements

4. Other trading activities	2018	2017
	£	£
Development and management of Wind Energy CBF's	7,800	6,470
Other grant-making & consultancy services	-	39,530
	<u>7,800</u>	<u>46,000</u>

5. Interest receivable	2018	2017
	£	£
Bank interest	11,358	10,288
	<u>11,358</u>	<u>10,288</u>

6. Charitable activities – Grants and grant-making

	LCF	Renewable CBF	2018 Total	2017 Total
	£	£	£	£
Projects contracted in year	1,652,023	1,583,923	3,235,946	1,800,071
Grants no longer required	(29,069)	(27,598)	(56,667)	(34,341)
Grant administration services (see note 7)	80,614	115,686	196,300	143,119
Support Costs (see note 7)	52,908	41,429	94,337	100,690
	<u>1,756,476</u>	<u>1,713,440</u>	<u>3,469,916</u>	<u>2,009,539</u>

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

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

LCF Donor	2017/18		2016/17	
	No Grants Contracted	Grant Value	No Grants Contracted	Grant Value
Augean South Ltd	18	274,207	16	252,795
Bradley Park Waste Management Ltd	7	57,914	2	45,000
CWM Environmental Ltd	4	115,993	2	44,000
Devon Waste Management Ltd	17	213,647	19	212,479
Mick George Ltd	40	895,566	14	360,798
Opes Industries Ltd	-	-	1	36,544
Woodford Waste Management Services Ltd	-	-	1	2,588
Whitemoss Landfill Ltd	6	94,696	6	67,500
Historic Funds	-	-	3	13,500
Total:	92	1,652,023	64	1,035,204

GRANTSCAPE

Notes to the Financial Statements

Donor	2017/18		2016/17	
	No Grants Contracted	Grant Value	No Grants Contracted	Grant Value
Daintree Wind Farm Ltd	8	12,410	9	12,000
East Youlstone Wind Farm Ltd	9	15,236	7	9,984
Garlenick Wind Farm Ltd (Grampound)	5	15,739	6	17,837
Ysgellog Wind Farm Ltd	9	11,451	6	7,022
Potato Pot Wind Farm Ltd	7	25,046	2	2,520
Wythegill Wind Farm Ltd	5	7,050	-	-
Red Gap	1	2,000	-	-
Good Energy Hampole Windfarm Ltd	3	2,159	3	5,600
Haymaker (Gib Lane Solar) Ltd	6	9,596	1	1,200
Standford Wind Farm Ltd	8	7,655	5	10,200
Reaps Moss Limited	7	10,000	2	10,000
Crook Hill Properties Limited	14	25,870	13	35,455
(REG) Mynydd Portref Windfarm Ltd	11	46,865	4	79,810
(REG) Orchard End Windfarm Ltd	4	12,545	9	21,129
(REG) Ramsey II Ltd	10	38,800	6	23,200
(REG) Denzell Downs	12	68,137	-	-
(REG) Hallburn	7	8,550	-	-
Solar Century Holdings Limited (Morton & Ranby)	27	75,778	4	36,435
BWSC North Lincs Limited	8	62,200	9	31,358
ORSTED Burbo (UK) Ltd	24	194,899	35	264,410
ORSTED Walney Extension (UK) Ltd	37	554,996	12	196,707
ORSTED East Coast	31	376,850	-	-
Total	253	1,583,923	133	764,867

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

GRANTSCAPE

Notes to the Financial Statements

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 all 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	Other administration costs	Direct expenses	Function/ Activity Total
	£	£	£	£
Non-LCF grant-making	96,011	-	4,073	100,084
Non-LCF consultancy	3,598	-	-	3,598
LCF grant-making	78,457	-	2,157	80,614
Development work	10,323	-	607	10,930
Governance (see note 8)	8,927	-	9,948	18,874
TOTAL	197,316	-	16,785	214,101

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	Governance	Function/ Activity Total
	£	£	£	£
Non-LCF grant-making	22,558	25,037	9,437	57,032
Non-LCF consultancy	1,206	-	-	1,206
LCF grant-making	18,434	25,037	9,437	52,908
Development work	2,425	-	-	2,425
TOTAL	44,623	50,074	18,874	113,572

Note that we are currently in a state of change. The majority of our output activity, in terms of grants awarded, remains with the LCF, though during the year the level of funds received and work undertaken for the wind energy grant-making and non-LCF consultancy work has developed considerably. 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 changes.

GRANTSCAPE

Notes to the Financial Statements

8. Governance costs	2018	2017
	£	£
Legal & professional	-	1,070
Auditor's remuneration	7,646	9,067
Trustees'/directors' expenses	1,303	1,403
Trustee indemnity insurances	960	960
Other costs	39	462
Attributable salary and support costs	8,927	15,965
	18,874	28,927

9. Net outgoing resources for the year	2018	2017
This is stated after charging:	£	£
Auditor's remuneration	7,646	9,067
Depreciation	6,110	9,272

10. Subsidiary undertakings

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

	GrantScape Services Ltd
	£
Income	-
Expenditure	(434)
Loss for the year	(434)
Net assets at 31 March 2018	4,167

11. Staff costs and trustees' fees and expenses

The average number of staff analysed by function is:

	2018	2017
	No	No
Chief Executive	1	1
Grant-making	5	4
Finance & Administration	2	2
	8	7
Full time equivalent:	5.6	5.0

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Notes to the Financial Statements

	2018	2017
	£	£
Wages and salaries	212,489	188,760
Social security costs	16,559	15,258
Pension costs	10,849	14,289
	<u>239,897</u>	<u>218,307</u>

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.

Pension commitments

The Group operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Group in an independently administered fund. The pension cost charge represents contributions payable by the Group to the fund and amounted to £10,849 (2017 - £14,289).

Contributions totalling £0 (2016 - £1,503) were payable to the fund at the Balance Sheet date.

Key Management Personnel

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 latter post has been vacant since August 2015 when the post holder became Acting Chief Executive and subsequently Chief Executive but as noted in the Trustees' Report has been filled with effect from 1 April 2017.

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

	2018	2017
	No	No
£60,001-£70,000	1	1

Remuneration for key management personnel (comprising Chief Executive, Finance Director and Grant Director (appointed April 2017), including pension contributions, in the year, totalled £157,409 (2017 - £100,550 – (CEO/Finance Director posts only)).

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 (2016 - £nil). The level of expenses foregone by trustees is deemed to be immaterial.

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Notes to the Financial Statements

The following expenses have been paid during the year:

	2018	2017
	£	£
M Clarke	357	312
A Cox	-	246
P Lyons	78	109
M Saddiq	-	-
M Singh	540	736
J Mills		
	<hr/>	<hr/>
	975	1,403
	<hr/>	<hr/>

At the year end £nil in respect of trustee expenses is included in accruals and deferred income (2017 - £nil).

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 Office Equipment	Intangible Fixed Assets Software
	£	£
Cost		
Brought Forward	37,750	14,694
Additions	1,706	-
Donations in kind	-	-
Disposals	1,541	-
	<hr/>	<hr/>
Carried Forward	37,915	14,694
Depreciation		
Brought Forward	29,662	13,326
Charge for the Year	4,742	1,368
Disposals	1,541	-
	<hr/>	<hr/>
Carried Forward	32,863	14694
NBV 31 March 2018	<hr/>	<hr/>
	5,051	0
NBV 31 March 2017	<hr/>	<hr/>
	8,088	1,368
	<hr/>	<hr/>

GRANTScape

Notes to the Financial Statements

14. Investment in subsidiary undertaking

	Group 2018 £	Charity 2018 £	Group 2017 £	Charity 2017 £
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. Work in progress

	Group 2018 £	Charity 2018 £	Group 2017 £	Charity 2017 £
Work in progress at cost	0	0	2,042	2,042

Work in progress comprises time costs and expenses incurred in respect of projects which are under development.

16. Debtors

	Group 2018 £	Charity 2018 £	Group 2017 £	Charity 2017 £
Trade debtors	29,515	29,154	49,321	49,321
Amounts owed by group undertakings	-	52,694	-	72,245
Prepayments and accrued income	539,322	539,322	536,658	536,658
	568,476	621,170	585,979	658,224

17. Current asset investments

	Group 2018 £	Charity 2018 £	Group 2017 £	Charity 2017 £
Deposits with maturity greater than three months	-	-	259,621	259,621

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Notes to the Financial Statements

18. Cash and cash equivalents

	Group 2018 £	Charity 2018 £	Group 2017 £	Charity 2017 £
Deposits with maturity less than three months	1,261,381	1,203,923	307,737	307,737
Cash and cash equivalents	2,395,040	2,395,040	2,155,051	2,077,695
	<u>3,656,421</u>	<u>3,598,963</u>	<u>2,462,788</u>	<u>2,385,432</u>

19. Creditors: amounts falling due within one year

	Group 2018 £	Charity 2018 £	Group 2017 £	Charity 2017 £
Trade creditors	3,576	3,576	2,347	2,347
Other taxes and social security costs	20,879	20,879	18,068	18,068
Accruals and deferred income	51,036	51,036	44,232	43,672
Obligations in respect of grants contracted	1,192,760	1,192,760	759,955	759,955
	<u>1,268,251</u>	<u>1,268,251</u>	<u>824,602</u>	<u>824,042</u>

Deferred income recognises a prepayment by a client for administrative works yet to be undertaken and is therefore unrecognised as income until the period in which the works are performed and matched to the expenditure incurred.

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

	Group 2018 £	Charity 2018 £	Group 2017 £	Charity 2017 £
Obligations in respect of grants contracted	71,873	71,873	43,218	43,218
	<u>71,873</u>	<u>71,873</u>	<u>43,218</u>	<u>43,218</u>

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Notes to the Financial Statements

21. Financial Instruments

	Group 2018 £	Charity 2018 £	Group 2017 £	Charity 2017 £
<u>Financial Assets</u>				
Financial assets measured at fair value through income & expenditure	3,656,421	3,598,963	2,722,409	2,645,053
Financial assets measured at amortised cost	561,576	613,909	580,171	652,416
	<u>4,217,997</u>	<u>4,212,872</u>	<u>3,302,580</u>	<u>3,297,469</u>
<u>Financial Liabilities</u>				
Financial liabilities measured at Amortised cost	1,305,124	1,305,124	842,852	842,852

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.

22. Analysis of Net Assets between Funds

The Group

	Unrestricted funds £	Restricted funds £	Total funds £
Tangible fixed assets	-	5,052	5,052
Intangible fixed assets	-	-	-
Current assets	124,958	4,099,340	4,224,298
Current liabilities	68,811	1,199,056	1,267,867
Non-current liabilities	-	71,871	71,873
	<u>56,147</u>	<u>2,833,465</u>	<u>2,889,612</u>

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Notes to the Financial Statements

23. Restricted Funds

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

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

Restricted Funds	Fund balances b/forward £	Incoming resources £	Outgoing resources £	Fund balances c/fwd £
LCF Funds	1,516,680	1,527,230	1,791,749	1,222,161
Standford Hill CBF	832	11,015	7,655	4,192
Reaps Moss CBF	10,250	10,250	10,000	10,500
Crook Hill CBF	36,746	35,875	25,870	46,751
Ysgellog CBF	9,065	14,660	11,427	12,298
Grampound CBF	87	15,652	15,739	-
Daintree (Crick & Kilsby) CBF	84	12,326	12,394	16
E Youlstone CBF	3,000	12,326	15,316	10
Potato Pot CBF	16,380	19,278	24,780	10,878
Wythegill CBF	4,050	4,131	5,150	3,031
Red Gap	-	56,250	2,000	54,250
Orchard End CBF	4,570	16,000	12,421	8,149
Ramsey II CBF	24,800	40,000	37,229	27,571
Mynydd Portref CBF	53,190	70,000	46,865	76,325
Denzell Downs	-	97,425	68,137	29,288
Pen Bryn	-	30,000	-	30,000
Hallburn CBF	66,000	-	8,550	57,450
Gib Lane CBF	9,258	10,685	9,511	10,432
Solar Century CBF	92,700	(750)	75,010	17,690
Hampole CBF	4,392	8,620	1,912	11,100
Brigg CBF	18,642	50,000	61,003	7,639
Orsted Energy Walney CBF	407,549	607,200	533,914	480,834
Orsted Energy Burbo Bank CBF	130,090	225,000	194,590	160,500
Orsted East Coast	-	930,000	376,850	553,150
Renewable Energy Total	891,685	2,275,943	1,556,323	1,611,304

Total Restricted Funds	2,408,365	3,803,173	3,348,072	2,833,465
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Notes to the Financial Statements

23. Restricted Funds (cont.)

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.

Transfers between funds reflects the recognition that funds not previously committed have been awarded to grant applicants but that award has yet to be subject to a formal written contract.

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

	Fund balances b/forward £	Incoming resources £	Outgoing resources £	Transfers between funds £	Fund balances c/forward £
LCF Funds not yet committed	753,643	1,407,036	29,204	(1,512,472)	619,003
LCF Funds committed not yet contracted	546,472	-	(1,629,023)	1,512,472	429,921
LCF Admin Reserve	216,565	120,194	(133,522)	(30,000)	173,237
GS LCF Funds	1,516,680	1,527,230	(1,791,749)	(30,000)	1,222,161
	Fund balances b/forward £	Incoming resources £	Outgoing resources £		Fund balances c/forward £
Unrestricted Fund	43,701	187,722	(175,277)		56,146

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Notes to the Financial Statements

24. 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 six members at 31 March 2018 (six members at 31 March 2017).

25. Parent charity results

Incoming resources in the year for the parent charity were £3,990,895. Resources expended in the year were £3,523,349.

26. 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.

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Applicant Name	Project Name	Scheme	Grant Amount
Book Of You CIC	Life Reminiscence Volunteers Pilot	Burbo Bank Extension Community Fund	6,400.00
Swan Womens' Centre	Therapeutic Allotment Project	Burbo Bank Extension Community Fund	13,814.00
West Wirral Boys Club	West Wirral boys club full heating system renewal	Burbo Bank Extension Community Fund	8,940.00
Greasby Community Association	Friends of Coronation Park Playground	Burbo Bank Extension Community Fund	8,650.00
The Growing Environment	Lansdowne Place, Birkenhead - a Feast for the Soul	Burbo Bank Extension Community Fund	12,168.00
Stick 'N' Step	Supporting local children with Cerebral Palsy in Wallasey.	Burbo Bank Extension Community Fund	10,000.00
Wirral Connect	Supporting Families bereaved by suicide	Burbo Bank Extension Community Fund	4,500.00
Christchurch Moreton	Christchurch Moreton Parish Community Centre Refurbishment	Burbo Bank Extension Community Fund	11,250.00
Rhuddlan Town Council	RHUDDLAN FRESH AIR GYM	Burbo Bank Extension Community Fund	3,500.00
Emmanuel Baptist Church	Emmanuel Baptist Church Netherton - Community Cafe	Burbo Bank Extension Community Fund	25,000.00
Cohiba Productions	Material Girls. Creative making and intergenerational project for women in Sefton, Merseyside	Burbo Bank Extension Community Fund	5,000.00
Rise - Reach, Inspire, Support, Educate	Rise - The Great Outdoors	Burbo Bank Extension Community Fund	8,232.00
4 The Community Cic	Active in Rhyl	Burbo Bank Extension Community Fund	10,400.00
Friends Of Hoylake And Meols In Bloom	Managing Sudden Cardiac Arrest in the Community	Burbo Bank Extension Community Fund	1,875.00
Sharks Community Trust	Moreton, Wirral - Inclusive Rugby	Burbo Bank Extension Community Fund	10,070.00
New Brighton Baptists Church, Christians Against Poverty, "Life Skills"	CAP Life Skills	Burbo Bank Extension Community Fund	3,000.00
Wirral Society Of The Blind And Partially Sighted	See our way to a warm and bright future	Burbo Bank Extension Community Fund	4,153.00
Royden Park Ranger Volunteer Group	Irby Quarry Meadows Restoration	Burbo Bank Extension Community Fund	3,165.00
Sefton Women's And Children's Aid (Swaca)	SWACA (Adults) Group Support Project	Burbo Bank Extension Community Fund	19,000.00
Salvation Army Bootle	Bootle Salvation Army Hope Centre	Burbo Bank Extension Community Fund	4,922.00
Wirral Churches' Ark Project	Wirral Dinghies	Burbo Bank Extension Community Fund	10,000.00
North Wales Little Tern Group	Volunteer and Visitor Reception Hut	Burbo Bank Extension Community	1,140.00

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North Wales Women's Centre	Renaissance Project	Burbo Bank Extension Community	4,500.00
Choose Life The Prisoners Initiative	Choose Life Criminal exploitation and addiction Project - Sefton	Burbo Bank Extension Community Fund	4,220.00
Burbo Bank Extension Community Fund Total			193,899.00
The Coastal Scout Group	Repair and Renovate the Scout Beach Hut	East Coast Community Fund	2,500.00
Humberside Police	Humberside Police Lifestyle	East Coast Community Fund	5,000.00
REAL Hull And East Riding	REAL Hull and East Riding - Legal High Education	East Coast Community Fund	15,600.00
Your Community Hub Cic	Heart of the Hub - Humberston	East Coast Community Fund	4,500.00
The Enterprise Community Hall	Disabled Doors to Front of Building	East Coast Community Fund	1,000.00
The Liber Group CIC	Improved literacy and numeracy at The Grant Thorold Community Hub and Library	East Coast Community Fund	4,995.00
Second Thoughts East Yorkshire	STEY With Us	East Coast Community Fund	4,970.00
One To One Project	King's Lynn, Assistant Project Manager Post	East Coast Community Fund	21,186.00
Wrangle Parish Council	Wrangle Parish Council Outdoor Fitness Project	East Coast Community Fund	4,380.00
Tetney Playing Field And Village Hall Association	Provision of children's play area at Village Hall	East Coast Community Fund	30,000.00
Health & Wellbeing Stroke Association Voluntary Group	West Norfolk Health and Wellbeing Hydrotherapy and Tai Chi Project	East Coast Community Fund	5,000.00
Mablethorpe Christian Fellowship	Open House Mablethorpe	East Coast Community Fund	22,833.00
Foresight (North East Lincolnshire) Limited	Scartho Library - Parents and Toddlers	East Coast Community Fund	5,000.00
West Norfolk Befriending	West Norfolk Befriending (Coastal)	East Coast Community Fund	5,000.00
The Hull Children's University	Different locations throughout East Coast, children and community development project	East Coast Community Fund	18,430.00
Bridlington Rugby Football Union Club Ltd	Bridlington Rugby Club and Community Space Renovation	East Coast Community Fund	30,000.00

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The Lounge FC	Holton le Clay Cricket Club pitch help and sports equipment	East Coast Community Fund	1,800.00
Roots Project Community Interest Company	Our Roots in Photography	East Coast Community Fund	4,748.00
1st Healing Scout Group	Scouting for everyone and scout hut refurbishment at Healing	East Coast Community Fund	4,500.00
Lincolnshire Extreme Sports Association	X-Site Skatepark Beginners Area	East Coast Community Fund	4,500.00
Asthma Relief	Asthma Relief at work on The East Coast	East Coast Community Fund	4,853.00
Humber Rescue	Upgrading of crew members Survival Suits	East Coast Community Fund	4,000.00
Lives (Lincolnshire Integrated Voluntary Emergency Service)	East Coast Responders	East Coast Community Fund	25,119.00
Grainthorpe & Conisholme Village Association	Playing Field, Grainthorpe. Replacement of infrastructure and facilities	East Coast Community Fund	4,116.00
Home-Start Norfolk	Norfolk Coastline - Supporting families,	East Coast Community Fund	39,726.00
Hornsea Rescue	Hornsea Rescue – New PPE Equipment	East Coast Community Fund	4,599.00
Music in Hospitals (North Office)	Concerts with a Cuppa	East Coast Community Fund	4,200.00
Blackfriars Arts Centre Ltd	Refurbishment of Kitchen at Blackfriars Arts Centre	East Coast Community Fund	18,820.00
Grimsby In Bloom Solutions CIC	Pan in the Park	East Coast Community Fund	5,000.00
East of England Apples and Orchards Project	Orchards for Lincolnshire Coast Schools	East Coast Community Fund	3,900.00
Grimsby Ancient Mariners Walking Football Club	Grimsby Ancient Mariners Development	East Coast Community Fund	2,750.00
Nichols Youth Project	North Somercotes Youth Centre	East Coast Community Fund	2,150.00
Grimsby Institute	Hardship Grants	STEM - East Coast	5,000.00
East Riding College	Hardship Grants	STEM - East Coast	5,000.00
Boston College	Hardship Grants	STEM - East Coast	5,000.00
College of West Anglia	Hardship Grants	STEM - East Coast	5,000.00
Grimsby Institute of Further & Higher Education	Grimsby 2025 (Growth in Mechanics and STEM by 2025)	STEM - East Coast	41,675.00
East Coast Community Fund Total			376,850.00
Royal Academy of Engineering	Furness Education & Skills Partnership / Barrow Engineering Project	STEM - Walney	51,400.00
Affordable Counselling and Caring Emotional Support Services CIC	ACCESS CIC Lancaster - Staff Training	Walney Extension Community Fund	1,200.00

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Walney Community Trust	Walney Youth Club	Walney Extension Community Fund	12,126.00
Project John Ltd	PJ young peoples Hub, Cavendish St, Barrow	Walney Extension Community Fund	20,000.00
North West Ambulance Service - Charitable Fund	Cardiac Smart Walney Island and Fylde Coast CFR/CPAD	Walney Extension Community Fund	21,765.00
Regenda Limited	Health Creation; improving the health and wellbeing of Fleetwood residents	Walney Extension Community Fund	50,000.00
Swarthmoor Sports & Community Club	Swarthmoor Building Renovation	Walney Extension Community Fund	14,400.00
Hospice of St Mary of Furness	St.Mary's Hospice - sustaining wellbeing for people with life- shortening	Walney Extension Community Fund	44,700.00
CEEP Limited	Get Connected at Stanley's	Walney Extension Community Fund	4,800.00
Fleetwood Town FC Community Trust	Wyre - Community Health & Wellbeing Project	Walney Extension Community Fund	40,000.00
St John's Hospice	Create private outdoor relaxation terraces for each in patient bedroom	Walney Extension Community Fund	10,060.00
Gaskell Memorial Hall	Silverdale Village Hall - Fit for the Future	Walney Extension Community Fund	25,000.00
Sight Advice South Lakes	Outreach support for visually impaired people in and around Arnside	Walney Extension Community Fund	2,000.00
Grange-over- Sands Soroptimist Club	Sensory Garden improvements, Phase Two, Park Road Gardens,Grange	Walney Extension Community Fund	5,000.00
SafeNet Domestic Abuse and Support Services	Lancaster Domestic Abuse Outreach Space	Walney Extension Community Fund	4,500.00
Leonard Cheshire Disability	Walney Community Centre – creation of an inclusive and multi-	Walney Extension Community Fund	33,000.00
West End Impact	West End Impact, Morecambe - Living Life to the Full	Walney Extension Community Fund	5,000.00
AUTUS Cumbria Ltd.	Supporting Young People with Autism in the Furness	Walney Extension Community Fund	17,146.00
Ulverston Community Enterprises Ltd	Coronation Hall: Volunteer Coordination	Walney Extension Community Fund	39,094.00
Signal Film and Media	Increasing engagement, raising aspirations & improving wellbeing for Barrow residents	Walney Extension Community Fund	18,855.00
Proper Community Media (Lancaster) Ltd	Beyond Radio Community Radio for Lancaster &	Walney Extension Community Fund	4,880.00
ARC (Active Recovery	ARC (Active Recovery	Walney Extension Community Fund	4,900.00
Lancashire Youth Challenge	Our Place In The World – Lancaster and	Walney Extension Community Fund	17,464.00

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The Barrow & Districts Society for the Blind	Welfare Benefits Officer	Walney Extension Community Fund	10,000.00
Love Barrow Families Community Interest Company	Love Barrow Families Striving for Change	Walney Extension Community Fund	13,000.00
Ford Park Community Group	Ford Park Ulverston-New Accessible Entrance, Footpath and Wildlife	Walney Extension Community Fund	17,026.00
The Samaritans of Lancaster and District	Lancaster and District Samaritan School Team	Walney Extension Community Fund	1,680.00
Barrow Rugby League Auxiliary Association (Super Lotto Rugby League Youth Development Programme)	Craven Park – Barrow Raiders Rugby League Youth Development	Walney Extension Community Fund	5,000.00
CancerCare North Lancashire and South Lakeland	CancerCare (Barrow)	Walney Extension Community Fund	25,000.00
Shackles Off	Shackles Off Youth Project	Walney Extension Community Fund	6,000.00
The Well Communities CIC	Morecambe and Lancaster Abstinence Project: reducing substance misuse and crime	Walney Extension Community Fund	30,000.00
Walney Extension Community Fund Total			554,996.00

Applicant Name	Project Name	Fund name	Grant Amount
Crick Parish Council	Somme Memorial groundworks	AV Community Fund for Crick	705.00
Crick Parish Council	New Village Signs / Planters	AV Community Fund for Crick	1,500.00
Crick Community Sports Centre	Pitch Maintenance Storage	AV Community Fund for Crick	2,000.00
Friends of Crick School	Creative Crick	AV Community Fund for Crick	2,000.00
		AV Community Fund for Crick Total	6,205.00
Kilsby Garden and Produce Association (KGPA)	Kilsby in Bloom	AV Community Fund for Kilsby	250.00
Kilsby Recreation Ground Charity	Carousel repair	AV Community Fund for Kilsby	2,104.00
Kilsby Pre-School	Improving outcomes for disadvantaged children	AV Community Fund for Kilsby	936.30
Kilsby CE Primary School	School Playground Project	AV Community Fund for Kilsby	2,899.00
Bradworthy Parish Council	Roundabout	AV East Youlstone CBF	3,000.00
Bradworthy Youth Football Club	Nets and equipment (e.g. balls etc)	AV East Youlstone CBF	1,000.00
Bradworthy History Society	Glass fronted bookcases and secure storage	AV East Youlstone CBF	760.00
Meddon Village Hall Management Committee	2017 Enhancement of Meddon Green Local Nature Reserve	AV East Youlstone CBF	500.00
Bradworthy preschool	Climbing frame and pirate playhouse for the children	AV East Youlstone CBF	1,835.00
Bradworthy Methodist Chapel	Installing Audio-visual equipment for activities at Bradworthy Methodist Chapel	AV East Youlstone CBF	2,193.00
South West Lakes Trust	Tamar Community defibrillator for Tamar Lakes users	AV East Youlstone CBF	1,274.00
Morwenstow Methodist Church	Purchase of portable live-music PA system based on Church	AV East Youlstone CBF	800.00

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	premises		
Morwenstow Community Centre	Kitchen Refurbishment	AV East Youlstone CBF	3,954.00
Grampound Community Shop Ltd	GVS Air Conditioning	AV Grampound CBF	1,500.00
Grampound with Creed Parents and Friends Association (PFA)	Learning and reflection shed and Sensory Garden	AV Grampound CBF	1,500.00
Grampound with Creed War Memorial Recreation Ground and Village Hall	Upgrading the hall lighting system	AV Grampound CBF	6,000.00
Grampound Football Club	Maintaining Grampound Recreation Ground	AV Grampound CBF	4,000.00
St Nuns Church, Grampound PCC	St Nuns Refurbishment	AV Grampound CBF	2,739.00
Dean Parish Council	217 Bus Group	AV Potato Pot Wind Farm Ltd	2,073.00
Dean Parish Council	Community Projects to enhance the natural environment within Dean Parish	AV Potato Pot Wind Farm Ltd	5,133.75
Dean CofE School	Dean Play and Protect	AV Potato Pot Wind Farm Ltd	4,000.00
Dean Parish Council	217 Bus Group (2018-2019)	AV Potato Pot Wind Farm Ltd	2,073.00
Church of the Holy Spirit, Distinguon	Vital work following Quinquennial Inspection	AV Potato Pot Wind Farm Ltd	9,000.00
Dean Parish Festival	Dean Scarecrow and Arts Festival 2018	AV Potato Pot Wind Farm Ltd	2,500.00
Hartlepool Stage Society	Purchase of storage container for maximum use of the community venue	AV Red Gap Wind Farm Ltd	2,000.00
Workington Transport Heritage Trust	Boxing Day 2017 Community Bus Service	AV Wythegill Wind Farm Ltd	0.00
Seaton Club for Young People	Seaton Youth Club Restoration	AV Wythegill Wind Farm Ltd	500.00
Seaton Parish Council	Jackson Street Play Area Improvements	AV Wythegill Wind Farm Ltd	1,650.00
Workington Town Council	Siddick Village Woodland	AV Wythegill Wind Farm Ltd	3,000.00
Ysgol Gynradd Amlwch	Outdoor learning area	AV Ysgelloog Wind Farm Ltd	1,955.00
Amlwch Carnival Group	Amlwch Carnival 2018	AV Ysgelloog Wind Farm Ltd	500.00
Yr Arwydd	Yr Arwydd - Amlwch Catchment	AV Ysgelloog Wind Farm Ltd	1,000.00
Urdd Gobaith Cymru Cylch Eilian	Amlwch Area Sports Provision, training for young people and holiday activities	AV Ysgelloog Wind Farm Ltd	1,700.00
Amlwch Town Council	Parks and Open Spaces	AV Ysgelloog Wind Farm Ltd	2,000.00
Amlwch Town Council	Maes Mona Play Area	AV Ysgelloog Wind Farm Ltd	600.00
Cyngor Tref Amlwch Town Council	Amlwch Community Cemetery	AV Ysgelloog Wind Farm Ltd	1,200.00
Amlwch Playgroup	Refreshing toys	AV Ysgelloog Wind Farm Ltd	1,546.00
Hyfforddiant Parys Training Ltd	Energy Efficiency 2017	AV Ysgelloog Wind Farm Ltd	950.00
1st & 2nd Brigg Scout Group	Scout Hut Development	BNLL Brigg Biomass Plant Community Fund	17,130.00

GRANTSCAPE
Renewable Energy CBF Grants contracted
Appendix 1
Unaudited

Brigg Amateur Operatic Society	New Portable Electronic Piano	BNLL Brigg Biomass Plant Community Fund	1,760.00
HIBALDSTOW VILLAGE HALL	Refurbishment of Village Hall	BNLL Brigg Biomass Plant Community Fund	6,556.68
Scawby Parish Council	Refurbishment of play park facility	BNLL Brigg Biomass Plant Community Fund	9,450.00
The Briggensians	Refurbishment of the Sir John Nelthorpe Cricket Wicket	BNLL Brigg Biomass Plant Community Fund	9,499.00
Ancholme Valley Heritage Trust Ltd	'Lost Heritage Crafts'	BNLL Brigg Biomass Plant Community Fund	3,578.00
brigg bowling club	upgrading of facilities.	BNLL Brigg Biomass Plant Community Fund	9,973.00
Greenheart	Earth Care and Traditional Skills for Children	BNLL Brigg Biomass Plant Community Fund	3,610.00
Doncaster North Neighbourhood Watch	Brodsworth/Pickburn/Green Lane NHW Security	GE Hampole CBF	496.00
Doncaster North Neighbourhood Watch	Brodsworth Churchyard Project	GE Hampole CBF	500.00
Skelbrooke Parochial Church Council	Towards Architect fees	GE Hampole CBF	1,163.00
Buckland and Aston Clinton Cricket Club	Artificial pitch for colts cricket	HM Gib Lane Community Fund	1,615.00
Buckland Parish Council	Village Defibrillator	HM Gib Lane Community Fund	1,220.00
Bierton School PTA	Forest School Cabin Energy Project	HM Gib Lane Community Fund	2,276.40
Aston Clinton Youth Club	Churchill Hall Community Kitchen	HM Gib Lane Community Fund	2,900.00
Bierton Preschool	Purchase of new equipment	HM Gib Lane Community Fund	1,500.00
Mid Pennine Arts Ltd	Spodden Valley Revealed - A unique new heritage trail for Whitworth	PfR Crook Hill CBF	2,170.00
Friends of Hare Hill Park Littleborough	Band Days for Hare Hill Park	PfR Crook Hill CBF	1,000.00
Littleborough Arts Festival	Community Lantern Parade	PfR Crook Hill CBF	2,000.00
Whitworth Historical Society	external yard improvements	PfR Crook Hill CBF	1,500.00
Wardle & District Bridleways Group	Providing safe gates, mounting blocks and warning signs in Wardle.	PfR Crook Hill CBF	0.00
Community Defibrillators for Rossendale	Community Public Access Defibrillator for Riverside	PfR Crook Hill CBF	1,878.00
Ebor Studio Group	Refurbishment of the new combined gallery and teaching space at Ebor Studio, Littleboroug	PfR Crook Hill CBF	3,000.00
Birch Community Group	Birch-Health and Wellbeing	PfR Crook Hill CBF	1,951.00
Pennines in Bloom	Animal Trail Watergrove Reservoir	PfR Crook Hill CBF	1,800.00
Whitworth Playgroup	Movement and Exercise	PfR Crook Hill CBF	470.00
Littleborough Coach House Trust Ltd	Staircase & 1st floor foyer flooring renewal	PfR Crook Hill CBF	3,095.00
1st Whitworth Guides	Camping equipment	PfR Crook Hill CBF	270.00
Walsden Cricket and Bowling Club	Kitchen Refurbishment	PfR Crook Hill CBF	4,000.00
Whitworth Town Council	Traffic Management for community processions	PfR Crook Hill CBF	1,936.00

GRANTSCAPE
Renewable Energy CBF Grants contracted
Appendix 1
Unaudited

5th Sheppey Scout Group	5th Sheppey Scout H Q repair and renovation	PfR HMP Standford Hill Wind Energy Project Eastchurch Parish Grants	800.00
5th Sheppey Scout Group	To purchase general items required for Scout H Q and Scouting Items	PfR HMP Standford Hill Wind Energy Project Eastchurch Parish Grants	736.00
Sheppey Division Girl Guide Headquarters	Re-lagging the water pipes in the Girl Guide HQ loft	PfR HMP Standford Hill Wind Energy Project Eastchurch Parish Grants	400.00
Eastchurch Village Hall	On behalf of Tutored Art Group	PfR HMP Standford Hill Wind Energy Project Eastchurch Parish Grants	500.00
Eastchurch Village Hall	To construct a foundation base for the proposed VH extension	PfR HMP Standford Hill Wind Energy Project Eastchurch Parish Grants	2,000.00
Eastchurch Village Hall	To provide a new sewer at the south end of the VH	PfR HMP Standford Hill Wind Energy Project Eastchurch Parish Grants	1,500.00
Sheppey Heritage Trust	Display Cabinets	PfR HMP Standford Hill Wind Energy Project Eastchurch Parish Grants	1,000.00
5th Sheppey Scout Group	Safety Certificates	PfR HMP Standford Hill Wind Energy Project Eastchurch Parish Grants	719.00
Acre Mill Baptist Church	Provision of new equipment	PfR Reaps Moss CBF	250.00
Friends of Centre Vale Park	Centre Vale Hedgerow Project	PfR Reaps Moss CBF	519.00
Rossendale United Junior football club	Replacement Goalposts	PfR Reaps Moss CBF	1,550.00
Bacup Cricket Club	Coaching Programme for Community cricket club	PfR Reaps Moss CBF	2,052.00
Age UK Todmorden	Office renovation	PfR Reaps Moss CBF	1,605.00
Rossendale Borough Council	Redesign of Moorlands Park Sunken Garden	PfR Reaps Moss CBF	2,024.00
Incredible Farm CBS Ltd	Incredible farm 2	PfR Reaps Moss CBF	2,000.00
St Wenn Parish Council	Community Broadband	REG Denzell Downs St Columb Major and St Wenn	1,500.00
St Columb Major & District Chamber of Commerce	Improvements to St Columb Major Christmas Lights, Phase One	REG Denzell Downs St Columb Major and St Wenn	1,000.00
The Oasis Centre - Cornwall	Wellbeing Outreach Project	REG Denzell Downs St Columb Major and St Wenn	1,000.00
The Columba Centre	New Chairs for the Columba Centre	REG Denzell Downs St Columb Major and St Wenn	1,000.00
St Ervan Village Hall Management Committee	St Ervan Village Hall Refurbishment	REG Denzell Downs St Issey & St Tudy	14,835.00
St Eval Parish Council	Maintenance of the Porthcothan Car Park Toilets	REG Denzell Downs St Issey & St Tudy	12,000.00
St Eval Pre-School Playgroup	St Eval Pre-School: Modernisation of Current Facilities	REG Denzell Downs St Issey & St Tudy	10,000.00
St Eval Parish Hall	St Eval Parish Hall renewable energy scheme	REG Denzell Downs St Issey & St Tudy	3,000.00
St Ervan Parish Council	St Ervan Footpath Upgrade	REG Denzell Downs St Issey & St Tudy	3,069.00
Little Petherick C of E Church	New Heating System	REG Denzell Downs St Issey & St Tudy	10,000.00
Colan Parish Council	Recreation Field Improvements	REG Denzell Downs St Mawgan in Pydar and Colan	4,300.00
Mawgan Porth Village Hall	Repair of Drains at the Village Hall	REG Denzell Downs St Mawgan in Pydar and Colan	6,433.00

GRANTSCAPE
Renewable Energy CBF Grants contracted
Appendix 1
Unaudited

Hethersgill Parish Council	Provide a new Community Website	REG Hallburn Wind Farm CBF	600.00
Longtown Women's Institute	IT training for Longtown WI members	REG Hallburn Wind Farm CBF	250.00
Arthuret Parish Council	Senior Citizens Christmas Party	REG Hallburn Wind Farm CBF	500.00
Longtown Memorial Hall Community Centre Ltd	Longtown Youth Project	REG Hallburn Wind Farm CBF	2,500.00
Longtown Bowling Club	Renovations to clubhouse	REG Hallburn Wind Farm CBF	1,500.00
Arthuret Parish Council	Enhance festive light displays	REG Hallburn Wind Farm CBF	2,000.00
Longtown Detachment, Cumbria Army Cadet Force	Providing new equipment for Longtown Detachment, Cumbria Army Cadet Force	REG Hallburn Wind Farm CBF	1,200.00
Brynna and Llanharan Methodist Church	New Flooring and Heaters	REG Mynydd Portref Wind Farm CBF	3,035.00
Ysgol Gynradd Dolau Primary School	Dolau Primary School and the Urdd Eisteddfod 2017	REG Mynydd Portref Wind Farm CBF	2,000.00
1st Gilfach Goch Scout Group	Support and New Equipment for 1st Gilfach Goch Scout Group	REG Mynydd Portref Wind Farm CBF	4,096.00
Gilfach Goch Rugby Football Club	Clubhouse Refurbishment Project	REG Mynydd Portref Wind Farm CBF	5,000.00
Bethel Methodist Church, Gilfach Goch	Exterior Painting of the Church Building	REG Mynydd Portref Wind Farm CBF	2,000.00
Gilfach Goch Amateur Boxing Club	Strength and Conditioning Room	REG Mynydd Portref Wind Farm CBF	1,800.00
Gilfach Goch Senior Citizens Association	Day Trips to Places of Interest for Local Pensioners	REG Mynydd Portref Wind Farm CBF	2,120.00
Rhondda Cynon Taf County Borough Council	Development of the Thomastown Community Centre	REG Mynydd Portref Wind Farm CBF	67,500.00
Gilfach Goch Community Council	Purchase of Two Defibrillators	REG Mynydd Portref Wind Farm CBF	2,484.00
Llanharan Community Development Project Ltd	Kitchen Renovation at the Drop in Centre	REG Mynydd Portref Wind Farm CBF	1,830.00
Llanharan Rugby Football Club	Re-Roofing Works at Llanharan Rugby Football Club	REG Mynydd Portref Wind Farm CBF	5,000.00
Nateby Primary School	Computing Project	REG Orchard End CBF	4,000.00
Eagland Hill School Room	School room furniture	REG Orchard End CBF	2,016.00
Eagland Hill Community Fund	Community Hall Buttress	REG Orchard End CBF	1,457.50
Nateby Bowling Club	Disabled access and shelters	REG Orchard End CBF	5,072.00
Community Roadwatch(UK) C.I.C.	Speed calming infrastructure in Ramsey Parish	REG Ramsey Wind Farm CBF	10,000.00
Community Roadwatch(UK) C.I.C.	Data Logger Traffic Volume/Speed/Type Surveys	REG Ramsey Wind Farm CBF	2,755.00
Upwood and the Raveleys Parish Council	Enhancing communication networks across the parish	REG Ramsey Wind Farm CBF	2,000.00
The Wildlife Trust for Bedfordshire, Cambridgeshire and Northamptonshire	Ramsey's Woodland and Meadow Gems	REG Ramsey Wind Farm CBF	3,000.00
Bury Playgroup	Providing new play equipment to help promote physical development	REG Ramsey Wind Farm CBF	1,000.00
Bury Parish Council	To provide outdoor Gym Equipment	REG Ramsey Wind Farm CBF	11,800.00
Ramsey Community Junior School	Ramsey Plough Monday	REG Ramsey Wind Farm CBF	2,500.00

GRANTSCAPE
Renewable Energy CBF Grants contracted
Appendix 1
Unaudited

Ramsey Bowls Club	Refurbishing a footpath on one side of the Bowls Green.	REG Ramsey Wind Farm CBF	1,000.00
Ramsey Cricket Club	Rolling Project	REG Ramsey Wind Farm CBF	1,245.00
Upwood Cricket Club	Pavillion Improvements	REG Ramsey Wind Farm CBF	3,500.00
Sudbury Primary School	Trim Trail Project	SC Aston House Community Fund	9,000.00
Worstead Parent, Toddler and Baby Group	Sensory play equipment	SC Bunn's Hill & Frog's Loke Solar Farm	247.14
Worstead Pre-school	Forest School Learning.	SC Bunn's Hill & Frog's Loke Solar	1,931.00
Worstead Parish Council	Sheltered seating	SC Bunn's Hill & Frog's Loke Solar	2,000.00
Rainbow Children's Nursery Ltd	Revamping the outside space	SC Bunn's Hill & Frog's Loke Solar	5,000.00
Worstead Parish Council	Worstead Station: Gateway to the Village	SC Bunn's Hill & Frog's Loke Solar Farm	8,800.00
West Keal and Keal Cotes Parish Council	Defibrillators	SC Folly Lane Solar Farm	1,900.00
STICKNEY PARISH COUNCIL	Defibrillator	SC Folly Lane Solar Farm	1,500.00
STICKNEY PARISH COUNCIL	Birds of Prey Nest Box Scheme	SC Folly Lane Solar Farm	950.00
Stickney Primary School	Science Lab and storage at Stickney Primary School	SC Folly Lane Solar Farm	4,400.00
STICKNEY PARISH COUNCIL	Notice Board for West Fen	SC Folly Lane Solar Farm	1,250.00
10th Romsey Scout Group	Scout HQ Access	SC Grove Solar Farm	650.00
Abbotswood Community Association	Opening of the new community centre	SC Grove Solar Farm	4,000.00
Romsey Riverwalk Restoration	Riverside Passing Place	SC Grove Solar Farm	4,045.00
Hampshire Art and Craft CIC	Prescription Arts	SC Grove Solar Farm	1,305.00
Carburton Parish Meeting	Bulbs, contribution to 2 x village signs, seat delivery and installation, a fee for Village plans and landscaping works.	SC Hazel Gap Community Fund	5,300.00
Battle of Hatfield Investigation Society	Interpreting the local landscape. Discovering Cuckney Castle and remembering Norton and Carburton POW camps	SC Hazel Gap Community Fund	4,000.00
Cawston Parish Council	Grow, Make and Bake Show	SC Oulton Airfield Solar Farm	500.00
Oulton Parish Council	Oulton Parish Noticeboards	SC Oulton Airfield Solar Farm	2,930.00
Oulton Parish Council	Improvement of playing field facilities	SC Oulton Airfield Solar Farm	1,989.00
Cawston Church of England Primary Academy	Playground improvements including fire escape from bus.	SC Oulton Airfield Solar Farm	1,581.00
Cawston Bowls Club	Cawston Bowls Club New heating and hot water system	SC Oulton Airfield Solar Farm	3,000.00
Greening Wymondham	Saving the Tiffey Valley Walk from Closure	SC Rookery Business Park Solar Farm	880.00
Wymondham Town Archive	Archive Move	SC Rookery Business Park Solar Farm	1,000.00
Young Enterprise	Global Life Primary Programme	SC Rookery Business Park Solar Farm	550.00
Home-Start Norfolk	Home-Start in Wymondham	SC Rookery Business Park Solar Farm	4,000.00
Wymondham Town Football Club Limited	Football pitch maintenance equipment & storage	SC Rookery Business Park Solar Farm	3,048.00

**Landfill Communities Fund Grants Contracted
Unaudited**

Appendix 2

Applicant Name	Project Name	Scheme	Grant Amount
Bainton Poor's Charity: Bainton Reading Room Village Hall	Refurbish the 107 year old roof at village hall, called Bainton Reading Room	Augean South Limited	23,425
Barnack Cricket Club	Development of Cricket Club Facilities	Augean South Limited	20,000
Barrowden Bellringers	Replace worn Bell ropes and sallies with new complete ropes	Augean South Limited	1,000
Benefield Cricket Club	Extension and Refurbishment of Benefield Cricket Club	Augean South Limited	30,000
Benefield Cricket Club	Improving facilities at Benefield Cricket Club	Augean South Limited	7,800
Church Of St Peter And St Paul, Exton	Refurbishment of disused outhouse to provide toilet and kitchenette facilities	Augean South Limited	15,000
Easton On The Hill Cricket Club	Easton on the Hill CC Clubhouse Upgrade	Augean South Limited	31,022
First For Wellbeing	Sand and water play at Barnwell Country Park	Augean South Limited	30,000
Glaphorn Village Hall	Glaphorn Village Hall Kitchen	Augean South Limited	12,500
Kings Cliffe Parish Council	Kingsmead Community Access Pathway	Augean South Limited	20,000
Leicestershire And Rutland Wildlife Trust	Top Flight Hide for Rutland Ospreys	Augean South Limited	20,000
Molly's Field Working Group	Providing additional play equipment for Molly's Field, Empingham	Augean South Limited	13,384
Nene Park Trust	Equipping Ferry Meadows Country Park to tackle litter	Augean South Limited	10,000
Peterborough Football And Sports Development Foundation	Nene Valley Community Centre Regeneration	Augean South Limited	5,499
South Luffenham Parish Council (Natural Environment Committee)	Major Works to Preserve the Pond in Pond Close Nature Conservation Area	Augean South Limited	8,330
Ufford Village Hall Committee	Exterior painting and maintenance of Ufford Village Hall	Augean South Limited	1,866
William Scott Abbott Trust	Creating Learning Spaces at Sacrewell	Augean South Limited	15,683
Woodnewton Parish Council	Playground Improvement Project, Woodnewton	Augean South Limited	7,989
Bagillt Heritage Society	Bagillt Community Garden Phase 2 Plus The Bee Educational Project.	Bradley Park Waste Management Limited	10,000
Friends Of Stanney Oaks Residents Group	Friends of Stanney Oaks Improvement Project - Phase 1	Bradley Park Waste Management Limited	15,000
Friends Of Sunny Bank Vale	Sunny Bank Vale Maintenance 2017/2018	Bradley Park Waste Management Limited	5,664
Friends Of Sunny Bank Vale	Sunny Bank Vale Maintenance Agreement 2018/19	Bradley Park Waste Management Limited	6,000
Red Rose Steam Society	Astley Green Colliery Museum - Engine Power in the Blacksmith Workshop	Bradley Park Waste Management Limited	1,250
St John's Pcc (Rastrick)	Refurbishment of part of St John's Community Hall, Rastrick, Brighouse	Bradley Park Waste Management Limited	10,000
Teal Farm Residents Association	Teal Farm Village Landscaping Improvements	Bradley Park Waste Management Limited	10,000
Carmarthen Bowling Club	New Machinery at the Bowls Club	CWM Environmental Limited	36,423

**Landfill Communities Fund Grants Contracted
Unaudited**

Appendix 2

Carmarthen Town Afc Limited	Installation of a New 3G Playing Surface at Richmond Park, Carmarthen	CWM Environmental Limited	30,000
Gwmamam Town Council	To Improve the Community Garden and Provide a New PA System and Stage Curtains Within the Community Centre	CWM Environmental Limited	9,570
Kidwelly Town Cricket Club	New Cricket Nets	CWM Environmental Limited	39,762
Barnstaple Tennis Club	Replace Water Supply Pipework at Barnstaple Tennis Club	Devon Waste Management Limited	1,600
Bideford Bmx Club	Bideford BMX Clubhouse Upgrade	Devon Waste Management Limited	7,550
Brampford Speke Village Hall Trust	Improving Access to Brampford Speke Village Hall	Devon Waste Management Limited	7,860
Dartmoor Activity Centre, Broadleas Camping And Training	Campsite Cabins for Dartmoor Activity Centre	Devon Waste Management Limited	24,000
East Budleigh And Bicton Village Hall	Regeneration of Village Green/Playground, East Budleigh	Devon Waste Management Limited	14,734
Holy Trinity Church Weare Giffard	Damp cure and restoration at Holy Trinity Church Weare Giffard	Devon Waste Management Limited	14,390
Holy Trinity Parish Church, Westward Ho!	Church Hall Renovation	Devon Waste Management Limited	8,425
Ide Memorial Hall Management Committee	Ide Memorial Hall Refurbishment	Devon Waste Management Limited	25,000
Langtree Parish Hall	Langtree Recreation	Devon Waste Management Limited	15,000
Littleham Village Hall And Range Field	Littleham Village Hall Play Park Upgrade	Devon Waste Management Limited	10,000
Newton Tracey Cricket Club	Replacement of outfield mowing equipment	Devon Waste Management Limited	17,500
Shillingford St George Village Hall Management Committee	Upgrading female toilets to incorporate a disabled toilet	Devon Waste Management Limited	6,660
St Michael And All Angels PCC	Floor repairs and asbestos removal	Devon Waste Management Limited	9,000
The Estuary League Of Friends	Building a two-storey Community Hub in Topsham, Exeter	Devon Waste Management Limited	12,265
The Plough Arts Centre Ltd	Re-equip and Re-new the Plough in Great Torrington.	Devon Waste Management Limited	11,631
Torrige District Council	Providing new play equipment for Kingsmead Park	Devon Waste Management Limited	10,000
Withycombe Rugby Football Club Ltd.	Car Park Resurfacing	Devon Waste Management Limited	18,000
Foxtton Football Club	Portable Dugouts	England/Wales NEW	6,200
Biggleswade Town Fc	TEAM Biggleswade	Mick George Limited	31,150
Blaby & District Social Centre (Village Hall)	Replacement of store & workshop for Drama Group	Mick George Limited	21,480
Bluntisham Cricket Club	Dual lane astro practice facility, Bluntisham	Mick George Limited	37,000
Boston Squash And Racketball Club	Refurbishment of changing rooms and toilets at Boston Squash Club	Mick George Limited	14,100
Buckden Parish Council	Maintenance and Improvement of the Children's Play Area	Mick George Limited	8,416
Burghley Park Cricket Club	Active Women and Men	Mick George Limited	19,029
Cambridge Rugby Football Club Ltd	Cambridge Rugby Club Changing Rooms Project	Mick George Limited	50,000

**Landfill Communities Fund Grants Contracted
Unaudited**

Appendix 2

Cambridgeshire Educational Trust	Chesterton Swimming Pool Liner Replacement	Mick George Limited	19,680
Charnwood Borough Council	The Outwoods Interpretation Project	Mick George Limited	8,000
Chatteris Town Football Club	2020 Vision - Chatteris Town FC : West Street Improvements	Mick George Limited	18,842
Crowland Methodist Church Council	Crowland Methodist Church Renewal Project	Mick George Limited	15,000
Ellistown And Battleflat Parish Council	Ellistown & Battleflat Parish Improvements to Rushby Road children's play park	Mick George Limited	45,000
Fernie Fields Sports And Social Club	Building a secure machinery and equipment store	Mick George Limited	8,500
First For Wellbeing	Brixworth Sensory Play Garden	Mick George Limited	28,000
Groundwork East	Growing into the past.	Mick George Limited	5,540
Hampton Cricket Club	Hampton Cricket Club - Facilities Upgrade	Mick George Limited	14,980
Higham Ferrers Junior School	All weather Sports Facility	Mick George Limited	21,858
Higham Ferrers Junior School	All weather Sports Facility	Mick George Limited	21,858
Kentford And Kennett Village Hall And Maclaren Playing Fields Association	New Kentford and Kennett Village Hall on Kennett Playing Fields	Mick George Limited	35,000
Kings Ripton Village Hall Trust	Yes In My Back Yard - Kings Ripton Village Hall improvements	Mick George Limited	5,450
Mepal Village Hall	Mepal Village Hall Carpark restoration	Mick George Limited	19,200
Needingworth Cricket Club	New Mower for maintenance of the wicket	Mick George Limited	7,600
Nene Park Trust	Bringing Nature Closer. Improving wildlife watching opportunity at Ferry Meadows	Mick George Limited	29,000
Northampton Partnership Homes	'Get Spring Boroughs Active' Project: Playground	Mick George Limited	33,000
Oakham Angling Society	Oakham Canal And Fishery Improvement Programme	Mick George Limited	10,697
Ringstead Village Social Club	Updating the kitchen at Ringstead Village Social Club	Mick George Limited	13,695
Rockingham Forest Trust	Revitalise: play area upgrades for a new generation of users at Stanwick Lakes	Mick George Limited	35,000
Royal Society For The Protection Of Birds	Improving the visitor experience at RSPB Ouse Washes	Mick George Limited	17,706
Rushton Village Hall	Rushton Village Hall Refurbishment	Mick George Limited	116,640
Somersham Nature Reserve Group	Improving 'Access to all Areas' at Somersham Nature Reserve	Mick George Limited	10,050
Somersham Town Bowls Club	Somersham Town Bowls club	Mick George Limited	37,050
Sport In Desford	Renovation of Squash Changing Room and Tennis Court Surface	Mick George Limited	14,000
Stamford Tennis Club	Stamford Tennis Club, Clubhouse Refurbishment, Phase 2	Mick George Limited	12,218
The Wildlife Trust Bcn Limited	Sprucing Up Summer Leys	Mick George Limited	22,346
Tonic Health	Energy efficiency upgrade	Mick George Limited	11,199
Weldon Cricket Club	Wicket Covers and Boundary Ropes, Weldon CC	Mick George Limited	5,862

**Landfill Communities Fund Grants Contracted
Unaudited**

Appendix 2

William Scott Abbott Trust	Farm Camp At Sacrewell Farm & Country Centre, Thornhaugh	Mick George Limited	21,240
Wood Green Animal Shelters	Publicly accessible dog exercise area at Wood Green Animal Shelter Godmanchester	Mick George Limited	10,000
Yardley Gobion Recreation Centre	Roof refurbishment, Yardley Gobion Recreation Centre	Mick George Limited	20,000
Yarwell Parish Council	Village Recreation Ground, Yarwell	Mick George Limited	35,000
Burscough Cricket Club	Providing new picnic and play areas at Burscough Cricket Club	Whitemoss Landfill Limited	18,865
Crawford Village And Pimbo Lane Playing Fields	Crawford Village Play Park	Whitemoss Landfill Limited	18,554
Quarry Bank Community Association	Quarry Bank Community Men Shed Project	Whitemoss Landfill Limited	16,483
The Wildlife Trust For Lancashire, Greater Manchester And North Mersyside	Places for People and Pollinators	Whitemoss Landfill Limited	15,000
Up Holland Parish Council	Dean Wood Footpath Improvement Works 2017	Whitemoss Landfill Limited	6,060
Westhead Village Hall	Renovation and Improvement of Facilities	Whitemoss Landfill Limited	19,734
Total			1,672,065