

CARYMOOR ENVIRONMENTAL TRUST

UNAUDITED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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Registered Charity number 1089668

Company registration number 03605584



CARYMOOR ENVIRONMENTAL TRUST

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2012

This document forms the annual report of the trustees of Carymoor Environmental Trust for the year ended 31 March 2012

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing document of the trust is the Memorandum and Articles of Association

The charity is constituted as a company limited by guarantee

The charity registration number is 1089668 The company registration number is 3605584

The names of all the trustees of the charity at the year end and on the date the report was approved were

Dr David Bates - Chairman
Giles Aspinall
Dan Cooke
Christina Kennedy
Edward Jonathan Philip Marshall
Jonathan Pnng
David Watson

The company secretary is Chnstina Kennedy

The method of appointment or election of trustees to this charity is as follows A prospective trustee is invited to serve in recognition of their ability to contribute to the success and development of the trust, being proposed by an existing trustee Their curriculum vitae is then considered by a meeting of the trustees The new trustee is then formally invited to serve by the Chairman of Trustees Upon acceptance, the trustee is duly appointed against signature, in accordance with the charity's Memorandum and Articles of Association, 3(b)

The principal office and registered office of the company is
Dimmer Lane, Castle Cary, Somerset, BA7 7NR

The names and addresses of other relevant organisations are as follows

Accountants Max Foote Associates Limited, 26-27 Lower Woodcock Street, Castle Cary, Somerset, BA7 7BH

Bankers Lloyds TSB, Somerton Branch, PO Box 1000, BX1 1LT

Solicitors Bartlett Gooding & Weelen, 57 High Street, Shepton Mallet, Somerset, BA4 5AQ

The charity's Memorandum and Articles of Association were approved by the charity commission at the time of registration and incorporate any and all restrictions called for by that body prior to registration

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CARYMOOR ENVIRONMENTAL TRUST

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2012

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A summary of specific investment powers and their authority is contained within the Memorandum and Articles of Association, 10 (1)

The trustees have been authorised by the charity commission to take advantage of dispensation from disclosure of the description 'Limited' in the company name

The charity's objects are to promote the protection, preservation and improvement of the natural environment for the benefit of the public and to advance the education of the public in all environmental and ecological matters by the provision of an educational centre in Dimmer and in particular

a) to establish, or secure the establishment of, for the benefit of the public (which term shall include individuals, commercial concerns, public bodies and every other type of entity or organisation) a centre in Dimmer to be known as Carymoor Environmental Trust ("Centre") to advance, foster and increase public knowledge, education and awareness of and interest in all matters concerning environmental and ecological issues ("Environmental Issues") and to arrange or provide for or join in arranging and providing for

- i) research facilities,
- ii) educational and information resources, facilities and displays,
- iii) exhibitions, conferences, training courses, attractions, meetings, lectures, classes and seminars in each case connected with Environmental Issues, and
- iv) to provide a public forum or meeting place for those visiting or making use of the Centre together with ancillary recreational and refreshment facilities

b) to maintain and promote the Centre and its objectives and facilities whether alone or in conjunction with others for the benefit of the public

c) to promote, support, encourage and facilitate projects and developments which will produce benefits for the public through their approach to Environmental Issues, and

d) to advance public education in all aspects of sustainability including, without limitation, resource and energy use, waste, ecology, health, technology, agriculture and biodiversity

The trustees have an organisational risk assessment and the trustees and Chief Executive are actively managing the high risk areas

An induction programme is carried out for new trustees to allow them to meet staff members and discuss their work, introduce the roles of the committees and advisory groups and understand their roles and responsibilities as members of the Board of Trustees

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CARYMOOR ENVIRONMENTAL TRUST

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2012

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OBJECTIVES AND ACHIEVEMENTS

Education:

2011-12 proved to be a transitional year for Carymoor's education delivery with the end of one significant project and the development of a whole new range of education services

Our outreach education programme, delivered through the award winning Somerset Waste Action Programme (SWAP), completed its tenth successful year and has worked with every school in Somerset. The final free school outreach visits were carried out in July as funding for the project from Somerset Waste Partnership came to an end. The 10 year project has seen Carymoor staff support schools across Somerset to reduce waste, increase recycling and encourage schools to incorporate sustainability in to their day to day running. It has enabled Carymoor to develop a working relationship with hundreds of schools and community groups across Somerset, which provides great potential for the future.

Between April and July 2011 a final 41 free SWAP school visits were carried out. Over the course of the 10 year project over 2100 school visits were carried out in Somerset schools, over 1200 community groups were visited and almost 500 community events and roadshows were attended.

Carymoor has continued some areas of work with Somerset Waste Partnership with staff undertaking a 'doorstepping' project, targeting low performing recycling rounds and engaging individuals on the doorstep to try and increase participation. The team has covered rounds in Wellington, Burnham, Bridgwater and Yeovil and spoken to thousands of Somerset residents during the year. SWP is in the process of fully evaluating the results of this work but it has already shown improvements in recycling rates on these rounds.

Carymoor and Vindor again collaborated on the "Dig it, Grow it, Cook it, Eat it" schools competition. The response from schools was excellent once again with 30 schools taking part in the scheme. Each school received a tonne of Revive compost from Vindor and was then asked to develop a school vegetable garden, documenting each stage in a scrapbook for the judges. Six schools attended a celebration event at Carymoor to mark their achievements, with presentations made by local writer and presenter Tracey Smith. The competition has been a practical way to show the benefits of growing your own whilst touching on a variety of other themes – reducing waste, composting, healthy eating, food miles and the many benefits of gardening.

We were fortunate enough to secure a large grant from the Government's Transition Fund which has enabled us to carry out large scale redevelopment work of our education programme and to plan what would follow the completion of the SWAP project. In September 2011 we launched our new education programme which offered a charged school outreach service for the first time and a range of new activities to offer at Carymoor. These new Environmental Action Days include a global citizenship day at our unique replica shanty town, a survival day with a range of shelter building and Forest school style activities and a 'Passion for Plants' day. All of these days were run alongside the existing 'Wild Days Out' and landfill site tours that have remained so popular. Landfill site tours continue to be the most popular option with 80 schools opting for this option during 2011-12. In October 2011 we were able to secure a 1 year grant from the Ernest Cook Trust which helped to support our 'Wild Days Out' working with KS1 children on wildlife activities at Carymoor.

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CARYMOOR ENVIRONMENTAL TRUST

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2012

Continued /

The new Environmental Action days were developed after undertaking a number of teacher's focus groups to ensure that what was offered met schools' needs. The new activities were also tested out on willing schools over three 'Big Survival Days', where children took part in orienteering, shanty town activities and in daubing the new Carymoor round house. The development work has enabled the team to more fully integrate the outreach and site education work into one coherent programme. In addition to these services a Carymoor Cnters after school club service has been developed with three schools taking up the service in the Spring Term of 2012 and this is an area to develop in the next year.

The Carymoor education programme now offers a comprehensive menu of options across a range of environmental themes – wildlife, sustainability, global issues and biodiversity. During the financial year 4252 children visited the centre for education days and a further 6967 children were visited in school.

Community:

Volunteers continue to make a valuable contribution to the conservation and education work of the Trust. Our regular Tuesday volunteer group continued to provide fantastic support to the maintenance of our site. We were able to offer a long term education trainee volunteer placement from September 2011 to April 2012 to a student who proved invaluable support to the education team whilst gaining a lot of experience for her own professional development. Two new volunteers were recruited to maintain and develop the wildflower collection and a number of talented new education volunteers have also got involved in helping to deliver education work on site.

In January 2011 we were fortunate enough to secure a grant to develop our existing strawbale building into a dedicated base for our volunteers, with new flooring, sun pipes to increase natural light and a fridge and microwave to provide some level of independence. In addition to this our Transition Fund enabled us to purchase a range of new tools and equipment for volunteers to use. With these resources now in place the charity will be looking to increase its support to volunteering projects in the future.

The Somerset Waste Partnership has continued to support our Compost Champions project and we are fortunate enough to have 49 volunteers for this scheme. Carymoor staff also attended 13 roadshows in West Somerset in the summer of 2012 to promote the rollout of the new Sort It+ recycling service. This was part of the SWAP project and saw the education team explaining the new service to thousands of residents over a two week period. Carymoor staff have been involved in promoting the service to residents across Somerset and have played a key role in its successful implementation.

A successful bid to Viridor Credits saw a number of excellent additions to the amenity at Carymoor. New photovoltaic cells were installed in June 2011 and will produce just under 4kw of electricity. As well as improving the sustainability of our building the installation is linked to a monitor inside the centre to show how much energy is being produced, making it an excellent working demonstration to inspire others. In May 2011 work began on developing a new 'bronze-age' style roundhouse in a field adjacent to the main centre. This is another great example of sustainable building, using locally sourced and biodegradable materials. The building has been an excellent project for volunteers to get involved in too as they have helped to daub the structure. In addition a large-scale tipi was purchased to provide additional visitor capacity particularly during busy periods. All of these improvements have added to the unique facilities at Carymoor.

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CARYMOOR ENVIRONMENTAL TRUST

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2012

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Carymoor again had a large stall at the Royal Bath & West Show during half term in June 2011 and won the Gold Medal awards for the best stand in the Woodland and Wildlife area. The team worked with hundreds of children and families over the 4 day event.

In half terms in October and February and during the Christmas holidays family activity days were run with great success. These days brought in a good number of families that had not visited Carymoor before and we have received many repeat bookings, always a good indicator of success. In October these sessions were in association with the BBC's Live 'n' Deadly programme which also helped with promotion. The February sessions offered a range of bird themed activities called 'Feathery February Fun'. These sessions were particularly successful with 29 families attending. Schools have been helpful in marketing these sessions to their families and word of mouth has also been excellent.

Carymoor continued its project funded by Somerset Skills and Learning's Neighbourhood Learning for Deprived Communities fund. This saw the education team providing adult education courses with the theme 'Cut Waste, Cut Costs', targeting residents from deprived wards who are not employed. Practical sessions have been run on cooking, gardening and global sustainability issues. A total of 50 learners took part in the sessions, exceeding our target of 40. This project was followed up by a successful bid to Somerset Skills and Learning's 'Learning Communities Fund' in October 2011 to take this area of work out to different communities. Much of the learning from the NLDC project was carried forward into this new work which was undertaken in partnership with Housing Associations in Bridgwater, Yeovil and Frome who provided assistance in marketing courses to their residents and generally supported the project. The LCF project will continue on until July 2012. Alongside the LCF project we also delivered some traditional countryside skills training days for Somerset Skills and Learning with two hedgelaying courses and a willow weaving day held at Carymoor during March.

Conservation:

Thanks to two local volunteer bee keepers we now have two hives established at the edge of our orchard. As a result we enjoyed the first, of what we hope will be many, jars of Carymoor honey. We have also been fortunate enough to have an observational beehive installed within a dedicated shed, adjacent to our wildflower collection. This has enabled us to give children and other visitors an inspiring first-hand view of a bee colony at work during the summer months.

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CARYMOOR ENVIRONMENTAL TRUST

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2012

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The 38 varieties of apple tree in our young orchard can all trace their origins back to pre-war Somerset. Summer 2011 was the most productive year for these trees since their planting in early 2005. Our volunteers harvested, pressed, pasteurised and bottled a bumper crop of apples and we have proudly been serving their apple juice at events and functions for the rest of the year.

The biodiversity of the wider reserve has continued to flourish. A patch of bee orchids appeared in a new location and the wild flower banks in our specially created butterfly habitats ensured another year of impressive butterfly surveys. Our regular transect produced only the second record ever of a marsh fritillary on site, and sightings of purple hairstreaks in our hedgerows has brought the total number of species recorded on site to 31.

There were some notable bird sightings at Carymoor during the period. In November 2011 two female hen harriers were spotted and could be regularly seen hunting over Carymoor and neighbouring Carymarsh. In January 2012 three short eared owls were spotted on site by one of our education volunteers and were regularly seen for a period of several weeks. The bird forage crop planted in the field adjacent to the centre again proved to be a welcome source of food for the smaller bird species passing through during the winter months and visitors enjoyed observing close up the breeding success of our resident great tits, thanks to a recently installed bird box camera and display screen.

Future Plans

With our new education programme now in place 2012-13 will focus on promoting our services to new and existing customers to maximise take up. Funds from the Government's Transition Fund have enabled the charity to make significant steps forward in developing a suite of professional marketing tools. With a new website, established social media, new printed literature and display materials now all produced Carymoor has all the tools it needs to reach its income generation targets.

These are challenging times for a small charity to be operating and further efforts will go into raising voluntary income and donations and other forms of fundraising. In 2012-13 the Trust plans to hold a major open day in May to invite the local community to come and see just what has been achieved on our unique nature reserve. We are aiming to particularly bring in our local community as we are keen to show how the site has developed and to forge better links with local residents.

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CARYMOOR ENVIRONMENTAL TRUST

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2012

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With a new 5 year strategic plan approved by our trustees in March 2012 the charity has identified its priorities over the coming years. Amongst these is a long term intention to make the Carymoor site more accessible to the local community and this is becoming a focus point as the charity moves forward.

FINANCIAL REVIEW

In addition to the existing contractual funding streams a £40,000 donation was received from Vindor. This is the third annual payment under a 3 year sponsorship agreement. A further £25,000 was secured from a joint communications fund held by Vindor and Somerset Waste Partnership. This funding was to support the new education programme and was part of a 3 year agreement with a further £15,000 for 2012/13 and a final £10,000 in 2013/14.

A grant was secured in 2010-11 to upgrade the facilities of the visitor centre which was funded by Vindor Credits, as distributors of the Landfill Communities Fund. This included the installation of new photovoltaic cells on the roof of the centre to generate electricity, new furniture, a new iron-age style roundhouse and a tipi to provide additional visitor capacity during busy periods.

A grant was secured from Big Lottery's 'Awards for All' fund for £9,217 to refurbish the strawbale building as a dedicated volunteer base.

Ernest Cook Trust provided a grant of £8,920 to support Carymoor's 'Wild Days Out' wildlife themed education programme.

A donation of £10,000 from Ideal Final Result Consultants was received in the previous financial year and remains unspent until an appropriate capital project is identified.

Funding for other projects has also been secured through grants and contracts from Children and Young Peoples Partnership Somerset and Somerset Skills and Learning. Some of these projects will continue into 2012/13 with funding consequentially be carried over to our next financial year as appropriate.

Income from school groups visiting the site was £23,950 whilst a further £9,821 was raised from outreach visits to schools, after school clubs and education consultancy services.

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CARYMOOR ENVIRONMENTAL TRUST

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2012

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The accounts are prepared in accordance with the Companies Act 2006, Charities Act 2011 and SORP 2005

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

ON BEHALF OF THE BOARD



Dr David Bates – Chairman

Dated 14 SEPTEMBER 2012 .

CARYMOOR ENVIRONMENTAL TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

YEAR ENDED 31 MARCH 2012

The trustees (who are also the directors of Carymoor Environmental Trust for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements the trustees are required to

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees considered that an audit was not required for the year under section 144 of the Charities Act 2011 and that an independent review was required.

The trustees are responsible for the maintenance and the integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED
ACCOUNTS OF CARYMOOR ENVIRONMENTAL TRUST**

I report on the accounts of Carymoor Environmental Trust for the year ended 31 March 2012, which are set out on pages 11 to 18

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with s386 of the Companies Act 2006 and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities (revised 2005) have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sian Hill FCCA
Max Foote Associates Limited
Chartered Certified Accountants
26 - 27 Lower Woodcock Street
Castle Cary
Somerset
BA7 7BH

Dated 19 September 2012

CARYMOOR ENVIRONMENTAL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2012

	Note	2012 Unrestricted Fund £	2012 Restricted Funds £	2012 Total £	2011 Total £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	13,302	148,295	161,597	123,750
Activities for generating funds	3	25,294	465	25,759	25,909
Investment income		28	-	28	740
Incoming resources from charitable activities	4	38,943	16,923	55,866	285,171
TOTAL INCOMING RESOURCES		77,567	165,683	243,250	435,570
RESOURCES EXPENDED					
Charitable activities	5	63,967	280,749	324,716	353,918
Governance costs	6	7,115	-	7,115	9,322
TOTAL RESOURCES EXPENDED		71,082	260,749	331,831	363,240
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		6,485	(95,066)	(88,581)	72,330
TOTAL FUNDS BROUGHT FORWARD		63,593	266,207	329,800	224,707
TOTAL FUNDS CARRIED FORWARD	11	70,078	171,141	241,219	297,037
		=====	=====	=====	=====

CARYMOOR ENVIRONMENTAL TRUST

BALANCE SHEET AT 31 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	8	123,431	105,890
CURRENT ASSETS			
Debtors	9	58,553	81,521
Cash at bank and in hand		114,713	180,262
		<u>173,266</u>	<u>261,783</u>
CREDITORS			
Amounts falling due within one year	10	(55,478)	(37,873)
NET CURRENT ASSETS		<u>117,788</u>	<u>223,910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>241,219</u> =====	<u>329,800</u> =====
FUNDS OF THE CHARITY			
Unrestricted funds	11	70,078	63,593
Restricted funds	11	171,141	266,207
		<u>241,219</u> =====	<u>329,800</u> =====

The directors are satisfied that the company was entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The accounts were approved by the board on 14 September 2012

ON BEHALF OF THE TRUSTEES



David Bates - Chairman

14 SEPTEMBER 2012.

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts

a) Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with SORP 2005 and the FRSSE (effective April 2008)

b) Cash flow statement

The company has taken advantage of the exemption in FRS1 available for small companies from the requirement to prepare a cash flow statement

c) Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets less residual value over their expected useful lives using the following rates -

Leasehold building	Over 25 years
Plant and equipment	15 - 20% reducing balance method
Office and computer equipment	Over 3 to 5 years

Fixed assets costing less than £250 are not capitalised

d) Accounting for income

School visits, tours and courses

School visits, tours and courses are accounted for on a receivable basis

Projects overheads charges

The funding for certain projects may include provision for an overheads charge. The charges are recognised in the accounts as unrestricted income on an accruals basis

Restored land management fee

Restored land management fee is accounted for on an accruals basis

Grants and donations

Grants and donations are accounted for when they are received

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES (CONTINUED)

e) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings appropriate to the organisation. Support costs are those costs incurred directly in support of expenditure on the objects of the Chanty. Management and governance costs are those incurred in connection with administration of the Chanty and compliance with constitutional and statutory requirements. Support costs are allocated to the charity's activities either based on staff numbers or actual usage where this can be reliably determined.

f) Funds structure

Unrestricted funds

Income within this fund has been generated by the Chanty and the use of such income has not been restricted to a particular purpose. In addition to meeting the costs of activities in furtherance of the charity's objects, the unrestricted fund has to pay for the general administration of the Trust.

Restricted funds

These are funds restricted to a particular purpose. During the period the Trust had eleven restricted funds.

The Projects fund represents funds generated from the landfill tax credit scheme which can be spent on approved projects and then reclaimed.

The SWAP fund represents funds received in order to run the Somerset Waste Action Partnership scheme. This fund ended on 30 June 2012.

The Transition fund represents funds received to develop a replacement education programme and carry out any necessary restructuring of the charity following the loss of funding for the SWAP programme.

The Cultivating Wellbeing fund, Glean Project fund, CHYPPS Project fund and NLDC Projects fund represent funds received for a specific projects.

The IFS Consultants fund represents match funding for a specific project.

The Visitor Centre fund is a grant received from Viridor Waste Management which is to be used to make improvements to the Visitor Centre.

The Ernest Cook Foundation fund is a grant for the education programme.

The Big Lottery fund is a grant for repairs to the strawbale house.

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2012

2	INCOMING RESOURCES FROM GENERATED FUNDS	Unrestricted funds £	Restricted funds £	Total funds 2012 £	Total funds 2011 £
	<u>Voluntary income</u>				
	Donation - Vindor community Fund	-	40,000	40,000	-
	Donation - Vindor for re-establishment of Carymoor	-	25,000	25,000	40,000
	Donation - IFR Consultants match funding	-	10,000	10,000	-
	Donation - Ernest Cook Foundation	-	8,920	8,920	-
	Donations - unrestricted	13,302	-	13,302	6,399
	Grant - Vindor Credits for centre improvements	-	55,158	55,158	-
	Grant - The Big Lottery Fund (Strawbale project)	-	9,217	9,217	-
	Grant - Transition funding	-	-	-	75,434
	Grant - Cultivating Wellbeing project	-	-	-	1,000
	Grant - Compost champions	-	-	-	600
	Donations - SWAP visits	-	-	-	317
		13,302	148,295	161,597	123,750
		=====	=====	=====	=====
3	INCOMING RESOURCES FROM GENERATED FUNDS				
	<u>Activities for generating funds</u>				
	Restored land management fee	23,562	-	23,562	22,202
	Glean project management charges	-	-	-	750
	Scrapes project management charges	-	-	-	435
	Odour surveys	-	-	-	720
	Income from electricity generation	1,732	-	1,732	985
	Consultancy	-	-	-	797
	Doorstepping charges	-	465	465	20
		25,294	465	25,759	25,909
		=====	=====	=====	=====
4	INCOMING RESOURCES FROM CHARITABLE ACTIVITIES				
	<u>Education</u>				
	SWAP Service level agreement	-	-	-	251,846
	SWAP School visits	-	-	-	11,810
	SWAP Nappy sales	-	-	-	153
	School visits	-	-	-	3,725
	Centre visits	23,950	-	23,950	-
	Outreach visits	6,640	-	6,640	-
	Outreach after schools clubs	1,690	-	1,690	-
	Educational consultancy services	1,491	-	1,491	-
		33,771	-	33,771	267,534
		=====	=====	=====	=====
	<u>Community</u>				
	CHYPPS Intergenerational project	-	7,000	7,000	7,000
	NDLC Project	-	9,923	9,923	2,375
	Hire of premises	1,889	-	1,889	7,570
	Catering and refreshments	1,634	-	1,634	-
	Community visits and courses	849	-	849	692
	Community consultancy services	800	-	800	-
		5,172	16,923	22,095	17,637
		=====	=====	=====	=====
		38,943	16,923	55,866	285,171
		=====	=====	=====	=====

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2012

5 RESOURCES EXPENDED

	Activities undertaken directly £	Support Costs £	Total 2012 £	Total 2011 £
CHARITABLE ACTIVITIES				
Education	128,804	81,585	210,389	190,450
Conservation	44,065	4,799	48,864	35,294
Community	60,664	4,799	65,463	108,319
	<u>233,533</u>	<u>91,183</u>	<u>324,716</u>	<u>353,918</u>
6 GOVERNANCE COSTS	<u>2,316</u>	<u>4,799</u>	<u>7,115</u>	<u>9,322</u>

7 ALLOCATION OF SUPPORT COSTS BY ACTIVITY

	Apportionment Method	Education £	Conservation £	Community £	Governance £	Total 2012 £	Total 2011 £
Wages and salaries	Actual/Headcount	70,498	4,147	4,147	4,147	82,939	121,987
Staff training and expenses	Headcount	52	3	3	3	61	448
Insurance	Headcount	5,004	294	294	295	5,887	6,417
Health and safety	Headcount	2,102	124	124	123	2,473	2,263
Electricity	Headcount	734	43	43	44	864	1,173
Rent	Headcount	-	-	-	-	-	212
Rates	Headcount	479	28	28	28	563	538
Telecommunications	Headcount	194	11	11	12	228	1,783
IT purchases, consumables and maintenance	Headcount	1,440	85	85	84	1,694	2,381
Printing, postage and stationery	Headcount	190	11	11	12	224	2,465
Sundry expenses	Headcount	102	6	6	6	120	623
Bank interest	Actual costs	-	-	-	-	-	29
Depreciation	Actual costs	790	47	47	45	929	994
		<u>81,585</u>	<u>4,799</u>	<u>4,799</u>	<u>4,799</u>	<u>95,982</u>	<u>141,313</u>

8 TANGIBLE FIXED ASSETS

	Leasehold buildings £	Visitor Centre improvements £	Plant and machinery etc £	Total £
COST				
At 1 April 2011	117,422	-	95,433	212,855
Additions	-	43,864	-	43,864
Disposals	-	-	-	-
At 31 March 2012	<u>117,422</u>	<u>43,864</u>	<u>95,433</u>	<u>256,719</u>
DEPRECIATION				
At 1 April 2011	43,741	-	63,224	106,965
Charge for the year	4,697	14,620	7,006	26,323
Eliminated on disposals	-	-	-	-
At 31 March 2012	<u>48,438</u>	<u>14,620</u>	<u>70,230</u>	<u>133,288</u>
NET BOOK VALUE at 31 March 2012	<u>68,984</u>	<u>29,244</u>	<u>25,203</u>	<u>123,431</u>
NET BOOK VALUE at 31 March 2011	<u>73,681</u>	<u>-</u>	<u>32,209</u>	<u>105,890</u>

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2012

9 DEBTORS	2012	2011	
	£	£	
Trade debtors	58,278	81,246	
The Carymoor Trading Company Ltd	275	275	
	<u>58,553</u>	<u>81,521</u>	
	=====	=====	
10 CREDITORS	2012	2011	
- amounts falling due within one year	£	£	
Trade creditors	11,843	2,833	
Taxation and social security	17,498	9,581	
Accruals and deferred income	26,137	25,459	
	<u>55,478</u>	<u>37,873</u>	
	=====	=====	
11 MOVEMENT IN FUNDS	Balance	Net	Balance
	at 1 April	incoming/(outg	at 31 March
	2011	ing)	2012
	£	resources	£
Unrestricted funds	63,593	6,485	70,078
	<u> </u>	<u> </u>	<u> </u>
Restricted funds			
Projects	83,272	(7,016)	76,256
SWAP	104,161	(104,161)	-
Transition	75,434	(75,434)	-
Visitor Centre Improvements	-	29,244	29,244
Vindor Community Fund	-	40,000	40,000
IFS Consultants match funding	-	10,000	10,000
Cultivating Wellbeing	1,000	-	1,000
Ernest Cook Foundation	-	3,770	3,770
CHYPPS Project	-	-	-
NLDC Project	2,340	1,117	3,457
The Big Lottery Fund	-	7,414	7,414
	<u>266,207</u>	<u>(95,066)</u>	<u>171,141</u>
	=====	=====	=====
Total restricted funds	266,207	(95,066)	171,141
	<u> </u>	<u> </u>	<u> </u>
Total funds	329,800	(88,581)	241,219
	=====	=====	=====

The above funds include the following amounts in respect of the net book value of fixed assets which will be written off via the depreciation charge in future years

	2012	2011
	£	£
Restricted funds		
Projects	76,256	83,272
SWAP	-	1,568
Visitor Centre Improvements	29,244	-
	<u>105,500</u>	<u>84,840</u>
Total restricted funds	105,500	84,840
Unrestricted funds	17,931	26,306
	<u>123,431</u>	<u>111,146</u>
Net book value of tangible fixed assets	123,431	111,146
	=====	=====

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2012

12 STAFF COSTS	2012	2011
	£	£
Gross wages and salaries	238,353	229,328
Employers national insurance	21,870	20,949
	<hr/>	<hr/>
	260,223	250,277
	=====	=====
	 2012	 2011
	£	£
Average number of employees		
Charitable activities	11	11
Governance	1	1
	<hr/>	<hr/>
	12	12
	=====	=====

No employee received remuneration of more than £60,000 in either year

No trustee received remuneration in either year

13 OTHER COST DISCLOSURES	2012	2011
	£	£
Auditors remuneration - Audit	-	2,500
- Other work	-	390
Depreciation	14,857	14,857
	=====	=====