

CARYMOOR ENVIRONMENTAL TRUST

UNAUDITED ACCOUNTS

YEAR ENDED 31 MARCH 2015

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Registered Charity number 1089668

Company registration number 03605584

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CARYMOOR ENVIRONMENTAL TRUST

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2015

This document forms the annual report of the trustees of Carymoor Environmental Trust for the year ended 31 March 2015

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
Les Greaves
Christina Kennedy
Edward Jonathan Philip Marshall
Jonathan Pring
David Watson

The company secretary is Christina 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

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

Continued /

CARYMOOR ENVIRONMENTAL TRUST

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2015

Continued /

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

TRUSTEE'S REPORT

YEAR ENDED 31 MARCH 2015

OBJECTIVES AND ACHIEVEMENTS

Carymoor is an environmental education and conservation charity that encourages people to live more sustainably. Carymoor has identified principle objectives for each of its four key work areas:

Formal Education

- To provide an education programme that encourages environmental responsibility and the desire to help create a sustainable future
- To establish Carymoor as the centre of excellence for sustainability education and training for Somerset and the wider region

Sustainability and Biodiversity

- To develop a centre rich in positive environmental messages that are used as a resource for education and engagement
- To provide practical solutions to allow individuals, communities and businesses to understand, adapt and respond to the effects of climate change

Widening Participation and Engagement

- To deliver inclusive lifelong learning through engagement and participation
- To provide volunteering opportunities that impact positively on both the individual and the environment

Management and Compliance

- To regularly evaluate and review all work in line with current best practice
- To develop financially sustainable work programmes
- To maintain good governance and work within the charitable objects of the Trust
- To ensure legal compliance in all areas of work

Visitors can experience nature first-hand at our inspirational reserve which is a haven for wildlife of all kinds. The nature on our site is contrasted with the nearby working landfill site - an eye opener for all ages - to bring home the importance of waste reduction, reuse and recycling. Our talented and enthusiastic team make learning about sustainability exciting and our unique site offers a wealth of resources. Our welcoming visitor centre and surroundings have lots of sustainable features – solar panels, rainwater harvesting, a strawbale house and a beautiful sensory garden.

Carymoor has been particularly pleased this year to welcome so many new volunteers to the team, who support almost all areas of Carymoor's work, from marketing and education to practical conservation and wildlife recording. We are hugely grateful for their support.

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CARYMOOR ENVIRONMENTAL TRUST

TRUSTEE'S REPORT

YEAR ENDED 31 MARCH 2015

Continued /

Education:

Environmental education remains at the heart of what Carymoor is all about. Our excellent education team continues to attract new schools, in addition to others who have come to us for years, to experience an inspirational day at Carymoor. During 2014-15

- 74 schools visited our site. This amounted to 3098 children visiting the centre for education days
- A further 2931 children were visited in school over 26 outreach visits
- A number of new activities and services have been developed for schools. This includes a new 'Go Wild in Your Schools Grounds' service which helps schools to design and develop their school grounds into versatile outdoor spaces that can be used for outdoor learning. We believe this is a growth area for the education team. A new habitats day for KS2 and a shelters day have also been developed and run
- Feedback from our visiting groups has been uniformly excellent

'The children loved it. This is my third visit to Carymoor and each year has been fantastic! I will certainly be back next year!' Mere Primary School

'The children thoroughly enjoyed the visit and it made much of what they had been learning more real to them. We had a fantastic time. It was engaging, fun and educational and did inspire the pupils.' Fosse Way School

Community:

- Volunteers continue to make a vital contribution to the conservation and education work of the Trust. 393 volunteer days were given during 2014-15. CET is hugely grateful for the dedication and commitment of our volunteers across all areas of Carymoor's work
- The programme of family activity days has continued to draw local families to the centre and nature reserve to get involved in a range of wildlife activities and trails. In August a number of Wild Wednesdays were held and other activity days took place in school holidays throughout the year. The themes for the days have included 'Beetles, Bugs and Bees', 'Fantastic Fossils and Bones', 'Orchard Wildlife', 'Christmas Crafty Creations' and 'From Source to Sea'
- In October 2014 Carymoor ran four Forest Fun Fridays which featured forest school style activities, fun and games for 8-11 year olds
- On 13th September 2014 Carymoor held its annual open day and offered tours of the site and children's activities to local people. This was promoted as part of the Heritage Open Day scheme

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CARYMOOR ENVIRONMENTAL TRUST

TRUSTEE'S REPORT

YEAR ENDED 31 MARCH 2015

Continued /

- In September and October staff carried out doorstepping work for Somerset Waste Partnership, encouraging residents in Taunton to reduce waste and recycle more. Somerset Waste Partnership has continued to be an important partner for Carymoor.
- Somerset Waste Partnership and Vindor have continued to fund our Compost Champions project and we are fortunate enough to have 60 volunteers for this scheme. The Champions promote home composting within their local communities by attending events, giving talks and supporting individuals and organisations. A training day was run at the Woodlands Hotel in Brent Knoll for new volunteers on 28th March 2015. We are very grateful for the time and effort of our team of volunteers which helps to reduce waste to landfill, saves money for householders and supports communities in Somerset.
- Carymoor partnered Castle Cary Town Council in delivering some adult education courses for Somerset Skills and Learning. Carymoor staff delivered courses on working with and managing willow.

Conservation:

The staff and volunteer team continue to manage our site to maximise its benefits for biodiversity and to provide a unique education resource to our many visitors.

- Carymoor is very grateful to a number of local conservation groups and volunteers who have assisted us with the monitoring of wildlife on our site. This has included a newt survey (30th April) by Somerset Reptile and Amphibian Group, plant surveys by Somerset Botany Group (10th June and 10th August), ongoing bird ringing and surveys by Somerset Ornithological Society, monitoring of butterflies by Butterfly Conservation Trust, bees monitored both by a volunteer and the Bumblebee Conservation Trust as well as regular surveys for slow worms and reptiles.
- Julian Rawlins completed the butterfly transect for 2014. Overall numbers of butterflies increased by 24% on 2013. The grand total counted was 5784, up on 4656 in 2013. Small / Essex skippers were the most numerous with 1286 counted, up on 577 last year. 2 Small Blues were counted but Small Heath, Silver Washed Fritillary and Brown Hairstreak were not counted this year.
- Carymoor was again able to plant our bird forage crop in the Upper Dauncey field, thanks to Bruce Taylor (of the Somerset Ornithological Society) who donated the seed and RH Targett and Sons who carried out the cultivating and planting work for no charge. Numbers of farmland birds have halved since intensive agriculture started in the 1960s so this crop helps to sustain over-wintering birds, including some threatened species such as yellowhammers and tree sparrows.
- Following an application to Somerset Environmental Records Centre it was confirmed on 4th December 2014 that all of the area of the site Carymoor manages had been designated as a Local Wildlife Site.

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CARYMOOR ENVIRONMENTAL TRUST

TRUSTEE'S REPORT

YEAR ENDED 31 MARCH 2015

Continued /

- Work has continued on our Viridor Credits funded project to establish a new wildflower meadow as a habitat for a declining species of bee, the Shrill Carder Bee. During May 2014 volunteers planted over 1000 plug plants in the meadow, grown in Carymoor's polytunnel. Colleagues from the Bumblebee Conservation Trust ran a bee identification day for staff and volunteers on 7th July. A new volunteer, John Butler, has visited the site once a month to carry out a bee transect and records the data of bees found on site on the Bee Walk website. A press day was held to mark the project on 26th March 2015 which was attended by staff, volunteers and other key partners.
- Our volunteer team has led a range of projects that would not have happened without them. These include developing new interpretation and the maintenance of our orchard, maintaining and interpreting our tree trail, the upkeep and reorganisation of our wildflower collection and a range of tasks on the Shrill Carder bee project.

FUTURE PLANS

In 2015-16 the Charity plans to further consolidate the biodiversity value of the site. With Local Wildlife Site status now achieved the Charity will now pursue the Biodiversity Benchmark, an external accreditation to show the value of brownfield sites that are successfully managed for wildlife. We hope to pursue this in the latter part of 2015 after Viridor has completed some essential engineering work on the site. In the summer of 2015 we plan to hold a bioblitz, a 24 hour stock take of species on site. We plan to undertake this in partnership with Somerset Archaeological and Natural History Society (SANHS). We also aim to continue and expand the range of wildlife monitoring that takes place on site.

In the coming years it is likely that the landfill site at Dimmer will be closed and it is not yet clear what level of activity will remain once this happens and what the education potential of those activities will be. The emotional impact of the tipping face has on our visitors has been the foundation of our education programme. New resources and attractions will be needed to replace this. Fundraising has been taking place to resource these new projects. In particular we wish to renovate the Long Pond at Carymoor into a vibrant habitat where our visitors can learn about local aquatic biodiversity. We also have plans to develop an attraction that shows our visitors what is hidden beneath the surface of the landfill and to show how what we throw away reflects how we live.

These new developments will enable the Charity to build upon the success of its existing education programme and to further enhance our unique site. The staff and volunteer team have once again shown their dedication and professionalism and the Charity remains well placed to meet the targets and objectives laid out within the strategic plan.

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CARYMOOR ENVIRONMENTAL TRUST

TRUSTEE'S REPORT

YEAR ENDED 31 MARCH 2015

Continued /

FINANCIAL REVIEW

There have been continued efforts to minimise expenditure and to maintain an appropriate level of reserves. Our income from education remains volatile and it is clear schools are being affected by the current financial climate. With this in mind we have made a series of offers to schools, with discounts for visits booked well in advance, and we have also made partnerships with two coach companies to try and make it easier for schools to visit us.

Income from our educational activities, both at our site and as outreach work was £25,729

We are hugely grateful to Vindor, the waste and recycling company, who have continued to sponsor Carymoor with a 2 year funding agreement in place until March 2017. This alongside longer term projects (e.g. the land management of the site, Compost Champions, contract work via our trading company) has afforded Carymoor a level of stability and optimism for the future.

The accounts are prepared in accordance with the Companies Act 12006, charities Act 2011 and SORP 2005.

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

ON BEHALF OF THE BOARD



Dr David Bates – Chairman

8 JANUARY 2016.

Dated

CARYMOOR ENVIRONMENTAL TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

YEAR ENDED 31 MARCH 2015

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 2015, which are set out on pages 9 to 16

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 Part 16 of the Companies Act 2006 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 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 8 January 2016

CARYMOOR ENVIRONMENTAL TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2015

	Note	2015 Unrestricted Fund £	2015 Restricted Funds £	2015 Total £	2014 Total £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	46,432	13,026	59,458	69,809
Activities for generating funds	3	49,096	-	49,096	49,898
Investment income		37	-	37	32
Incoming resources from charitable activities	4	29,340	-	29,340	34,008
TOTAL INCOMING RESOURCES		124,905	13,026	137,931	153,747
RESOURCES EXPENDED					
Charitable activities	5	118,286	18,029	136,315	172,322
Governance costs	6	5,009	-	5,009	4,964
Other resources expended	7	-	-	-	10,000
TOTAL RESOURCES EXPENDED		123,295	18,029	141,324	187,286
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		1,610	(5,003)	(3,393)	(33,539)
TOTAL FUNDS BROUGHT FORWARD		104,778	69,221	173,999	207,538
TOTAL FUNDS CARRIED FORWARD	12	106,388	64,218	170,606	173,999

CARYMOOR ENVIRONMENTAL TRUST

BALANCE SHEET AT 31 MARCH 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	9	61,262	65,530
CURRENT ASSETS			
Debtors	10	87,503	42,540
Cash at bank and in hand		68,606	111,127
		<u>156,109</u>	<u>153,667</u>
CREDITORS			
Amounts falling due within one year	11	(46,765)	(45,198)
NET CURRENT ASSETS		<u>109,344</u>	<u>108,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>170,606</u>	<u>173,999</u>
FUNDS OF THE CHARITY			
Unrestricted funds	12	106,388	104,778
Restricted funds	12	64,218	69,221
		<u>170,606</u>	<u>173,999</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 acknowledge 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

ON BEHALF OF THE TRUSTEES



8 JANUARY 2016.

David Bates - Chairman

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2015

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 2015

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 Charity. Management and governance costs are those incurred in connection with administration of the Charity 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 Charity 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 seven restricted funds. The largest of these funds were as follows:

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

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 Compost Champions, Habitat Creation fund, SCF Volunteering Project fund and Steel Charitable Trust Grant fund represent funds received for specific projects.

The IFS Consultants fund represents match funding for a specific project. This donation was returned during the year.

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2015

2	INCOMING RESOURCES FROM GENERATED FUNDS	Unrestricted funds £	Restricted funds £	Total funds 2015 £	Total funds 2014 £
	<u>Voluntary income</u>				
	Donation - Vindor corporate sponsorship	40,000	-	40,000	40,000
	Donations - Unrestricted	6,432	-	6,432	9,877
	Grant - Shrill Carder Bee project	-	5,200	5,200	8,386
	Grant - Compost champions	-	7,826	7,826	7,146
	Grant - Food waste education pack	-	-	-	4,400
		46,432	13,026	59,458	69,809
		=====	=====	=====	=====
3	INCOMING RESOURCES FROM GENERATED FUNDS				
	<u>Activities for generating funds</u>				
	Restored land management fee	28,133	-	28,133	25,080
	Income from Carymoor Trading Company Ltd	9,049	-	9,049	14,643
	Management charges	5,496	-	5,496	7,434
	Income from electricity generation	3,179	-	3,179	1,645
	Doorstepping charges	3,239	-	3,239	1,096
		49,096	-	49,096	49,898
		=====	=====	=====	=====
4	INCOMING RESOURCES FROM CHARITABLE ACTIVITIES				
	<u>Education</u>				
	Centre visits	18,927	-	18,927	19,775
	Outreach visits	6,760	-	6,760	5,545
	Outreach after schools clubs	42	-	42	1,525
	Educational consultancy services	-	-	-	1,500
	Schools poster competition	-	-	-	1,389
	Waste free lunch award	-	-	-	100
		25,729	-	25,729	29,834
		=====	=====	=====	=====
	<u>Community</u>				
	Hire of premises	2,110	-	2,110	2,007
	Catering and refreshments	1,501	-	1,501	1,754
	Community visits and courses	-	-	-	413
		3,611	-	3,611	4,174
		=====	=====	=====	=====
		29,340	-	29,340	34,008
		=====	=====	=====	=====

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2015

5 RESOURCES EXPENDED

	Activities undertaken directly £	Support Costs £	Total 2015 £	Total 2014 £
CHARITABLE ACTIVITIES				
Education	35,891	49,721	85,612	90,587
Conservation	31,582	2,926	34,508	35,294
Community	13,269	2,926	16,195	40,399
	<u>80,742</u>	<u>55,573</u>	<u>136,315</u>	<u>172,322</u>
6 GOVERNANCE COSTS	<u>2,083</u>	<u>2,926</u>	<u>5,009</u>	<u>4,964</u>
7 OTHER RESOURCES EXPENDED				
Specific donation returned to donor	-	-	-	10,000

8 ALLOCATION OF SUPPORT COSTS BY ACTIVITY

	Apportionment Method	Education £	Conservation £	Community £	Governance £	Total 2015 £	Total 2014 £
Wages and salaries	Actual/Headcount	38,536	2,267	2,267	2,267	45,337	47,351
Staff training and expenses	Headcount	-	-	-	-	-	809
Visitor centre costs	Headcount	-	-	-	-	-	1,455
Site maintenance costs	Headcount	1,461	86	86	86	1,719	-
Insurance	Headcount	2,280	134	134	134	2,682	3,302
Health and safety	Headcount	1,454	85	85	85	1,709	2,162
Electricity	Headcount	1,351	80	80	80	1,591	1,072
Rent	Headcount	-	-	-	-	-	-
Rates	Headcount	534	31	31	31	627	612
Telecommunications	Headcount	1,009	59	59	59	1,186	1,252
IT purchases, consumables and maintenance	Headcount	562	33	33	33	661	679
Advertising and promotion	Headcount	519	31	31	31	611	-
Printing postage and stationery	Headcount	2,022	119	119	119	2,379	2,077
Sundry expenses	Headcount	-	-	-	-	-	163
Bank interest	Actual costs	-	-	-	-	-	-
Depreciation	Actual costs	-	-	-	-	-	330
		<u>49,728</u>	<u>2,925</u>	<u>2,925</u>	<u>2,925</u>	<u>58,502</u>	<u>61,264</u>

9 TANGIBLE FIXED ASSETS

	Leasehold buildings £	Visitor Centre improvements £	Plant and machinery etc £	Total £
COST				
At 1 April 2014	117,422	43,864	44,303	205,589
Additions	-	1,620	-	1,620
Disposals	-	-	-	-
At 31 March 2015	<u>117,422</u>	<u>45,484</u>	<u>44,303</u>	<u>207,209</u>
DEPRECIATION				
At 1 April 2014	57,832	43,860	38,367	140,059
Charge for the year	4,697	4	1,187	5,888
Eliminated on disposals	-	-	-	-
At 31 March 2015	<u>62,529</u>	<u>43,864</u>	<u>39,554</u>	<u>145,947</u>
NET BOOK VALUE at 31 March 2015	<u>54,893</u>	<u>1,620</u>	<u>4,749</u>	<u>61,262</u>
NET BOOK VALUE at 31 March 2014	<u>59,590</u>	<u>4</u>	<u>5,936</u>	<u>65,530</u>

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2015

10 DEBTORS	2015	2014	
	£	£	
Trade debtors	84,506	42,540	
The Carymoor Trading Company Ltd	2,997	-	
	<hr/>	<hr/>	
	87,503	42,540	
	<hr/>	<hr/>	
11 CREDITORS	2015	2014	
- amounts falling due within one year	£	£	
Trade creditors	1,180	1,274	
Taxation and social security	18,252	17,244	
Accruals and deferred income	27,333	26,680	
	<hr/>	<hr/>	
	46,765	45,198	
	<hr/>	<hr/>	
12 MOVEMENT IN FUNDS	Balance	Net	Balance
	at 1 April	incoming/(outg	at 31 March
	2014	ing) resources	2015
	£	£	£
Unrestricted funds	104,778	1,610	106,388
	<hr/>	<hr/>	<hr/>
Restricted funds			
Projects	63,523	(5,884)	57,639
Visitor Centre Improvements	4	(4)	-
IFS Consultants match funding	-	-	-
Compost Champions	5,694	885	6,579
Habitat Creation Project	-	-	-
SCF Volunteering Project	-	-	-
Steel Charitable Trust Grant	-	-	-
	<hr/>	<hr/>	<hr/>
Total restricted funds	69,221	(5,003)	64,218
	<hr/>	<hr/>	<hr/>
Total funds	173,999	(3,393)	170,606
	<hr/>	<hr/>	<hr/>

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

	2015	2014
	£	£
Restricted funds		
Projects	57,639	63,523
Visitor Centre Improvements	-	4
	<hr/>	<hr/>
Total restricted funds	57,639	63,527
Unrestricted funds	2,003	2,003
	<hr/>	<hr/>
Net book value of tangible fixed assets	59,642	65,530
	<hr/>	<hr/>

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2015

13	STAFF COSTS	2015	2014
		£	£
	Gross wages and salaries	96,273	96,273
	Employers national insurance	7,289	7,289
		-----	-----
		103,562	103,562
		=====	=====
		2015	2014
		£	£
	Average number of employees		
	Charitable activities	5	5
	Governance	1	1
		-----	-----
		6	6
		=====	=====

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

No trustee received remuneration in either year

14	OTHER COST DISCLOSURES	2015	2014
		£	£
	Depreciation	14,857	14,857
	Independent examiners remuneration	1,600	1,600
		=====	=====