

CARYMOOR ENVIRONMENTAL TRUST

UNAUDITED ACCOUNTS

YEAR ENDED 31 MARCH 2017

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Registered Charity number 1089668

Company registration number 03605584



CARYMOOR ENVIRONMENTAL TRUST

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2017

The trustees are pleased to present their annual Trustees' Report together with the financial statements of the charity for the year ending 31 March 2017 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 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 (Resigned 14 November 2016)
Dan Cooke
Les Greaves
Christina Kennedy
Edward Jonathan Philip Marshall
Jonathan Pring
David Watson
Katy Munday (Appointed 8 August 2016)
Caroline Sharley (Appointed 8 August 2016)

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.

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CARYMOOR ENVIRONMENTAL TRUST

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2017

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
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2017**

Continued.../

Objectives and Activities

Carymoor Environmental Trust is an environmental education and nature conservation charity. We aim to enrich people's lives by providing outstanding outdoor learning opportunities at our unique nature reserve. We want our visitors to be inspired to live more sustainably and to feel connected to the natural world.

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, a strawbale house, a roundhouse and a beautiful sensory garden.

Volunteers play a key role in all of Carymoor's activities from marketing and education to practical conservation and wildlife recording. We are hugely grateful for their support and for the huge contribution they make to Carymoor's work.

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**CARYMOOR ENVIRONMENTAL TRUST
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2017**

Continued.../

Education:

Outdoor education is Carymoor's main function and our education team has continued to provide inspirational day trips to schools and other groups. During 2016-17:

- 92 schools visited our site which is an increase of 35% on 2015-16 (68 schools). 3429 children came to us on these visits, an increase of 21% on 2015-16 (2814 children).
- A further 2318 children were visited in school over 22 outreach visits, a 7.5% increase on 2015-16 (2156 children).
- The total number of visitors for 2016-17 (which includes courses, family days and schools) is up 25% on 2015-16 (4081 up from 3245).
- In September 2016 the Ernest Cook Trust supported Carymoor with a grant of £9,029 to support our Woodland Classroom project. The education team has been working on this project to develop our woodland area into an exemplar Forest School area and to develop new activities for the autumn and winter. We are very grateful to have Ernest Cook Trust's support.
- New purpose-built dipping platforms have been constructed by our Long Pond, providing a new learning space at Carymoor. This development was kindly funded by a grant from Awards for All and sponsorship from furniture company Myakka.
- In September 2016 we advertised for an Education and Conservation trainee and recruited three volunteers who have committed to regular days.
- The education team has added a number of new activities for primary schools, including Eco Pirates, Wild Olympics, a Vikings day and a World War 2 day.
- Feedback from our visiting groups has been uniformly excellent.
- Carymoor will be developing a new 'Going Underground' visitor attraction during the summer of 2017, following grants from the Clark Foundation (£5k), Garfield Weston (£7.5k), Viridor and Somerset Waste Partnership (£5k), Comply Direct (£12k) and a pledge of £5k from South Somerset District Council. We are very grateful for our funders for their support which will enable us to tell the story of the Dimmer landfill site in an engaging and tactile way and to inspire a new generation of learners with the Reduce, Reuse, Recycle message.

Community:

Carymoor has continued to offer a range of services to the local community, including activity days for local families, volunteering opportunities, courses and environmental communications work for the Somerset local authorities.

- The Carymoor volunteer team has continued to make an incredible contribution to activities, assisting with all aspects of the Charity's work. 330 volunteer days were given during 2016-17. Carymoor would not be able to function without this vital contribution and we thank the team for their commitment and enthusiasm.
- In September 2016 SS&L provided Carymoor with a grant of £2,455 to run a range of courses for adults on rural skills. During December and January 4 days have been run, covering an Introduction to Hedgelaying and an Introduction to Coppicing and Pollarding. 28 learners have so far attended courses with a further scything course planned for April 2017.
- 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. Over 200 people came to themed days which included 'Eco Pirates', 'Awesome Autumn', 'Fabulous Feathered Friends' and 'Crafty Christmas'.
- Our Future Field Naturalists club ran four times throughout the year, giving children a varied first-hand experience of local wildlife. Themes for the sessions included 'Beetle Bonanza', 'The Mighty Mouse' and 'the Spotted Flycatcher'.

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CARYMOOR ENVIRONMENTAL TRUST TRUSTEES' REPORT YEAR ENDED 31 MARCH 2017

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- Carymoor completed a project on behalf of Somerset Waste Partnership, following a successful bid to the Government's Department of Communities and Local Government's (DCLG) recycling reward scheme. Carymoor staff worked with 4 Somerset communities to encourage recycling and waste reduction.
- The Compost Champions scheme has continued for another successful year, with additional volunteers being recruited to promote home composting. 65 volunteers have now been trained by Carymoor staff and are active in their local communities.
- On Friday 12th August 2016 an open day was run to give people an opportunity to visit the centre and find out more. There was no charge for the day. Guided walks were given and activities were run for children. Exactly 100 people attended the day.

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. We are grateful to our wildlife recording volunteers and conservation partners for their assistance in managing our site.

- A second bioblitz event was held on the 7th and 8th May with wildlife recorders from a variety of conservation organisations taking part. This was organised in partnership with Somerset Archaeological and Natural History as a follow up and comparison to the first event held in August 2015. Over 450 species were recorded during the 24 hour period.
- We are grateful to Butterfly Conservation volunteers who have continued to monitor our butterflies at Carymoor. Although 27 species were recorded this year - one more than last year, thanks to the reappearance in good numbers of the Small Blue – overall numbers were well down on last year, reflecting a UK-wide trend. Of the 27 species recorded, 21 showed a decline of up to 95% over 2015. The total number of butterflies recorded fell from 3770 to 2181. The sightings of the Small Blue were important though as this is a priority species in our site management plan. 4 Small Blue butterflies were recorded on a transect at the end of May (and 3 others not on the transect), the most ever recorded at Carymoor.
- In April 2016, 5 sheep were introduced in the Upper Dauncey field to aid the grassland management and to provide some education opportunities.
- Carymoor was again able to plant our a bird forage crop in the Upper Dauncey field, thanks to 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.

Future Plans

Viridor's support to Carymoor has been pivotal in the Charity's success and we have recently agreed a new 5 year sponsorship deal which will run through to March 2022. The staff and trustees are very grateful for this support. The sponsorship deal also represents a great opportunity to develop a new 5 year strategy. Staff, trustees and volunteers have been working on this new vision, confident that the period is underpinned by Viridor's support. The staff and trustees want to see new audiences come to Carymoor and to extend the experiences on offer to new schools. We want to see Carymoor thrive.

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**CARYMOOR ENVIRONMENTAL TRUST
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2017**

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The Dimmer landfill site is likely to close in 2020 and will be replaced by a waste transfer station. This will mean activity at the Dimmer site for many years to come and will provide new educational opportunities. Our 'Going Underground' project will in part address the closing of the tipping face as it will enable our visitors to understand what is under the surface of the landfill and how what we value as a society has changed over the decades.

With the changes at the site, the staff team has looked to develop new educational opportunities over the past 2 years and this will remain a priority in the new strategy. The staff team is keen to increase the history learning on offer as this has proved to be very successful. Wildlife-themed education continues to develop and the recent grant from the Ernest Cook Trust has enabled the team to develop a range of new resources and a new woodland area.

Finding new income streams remains a priority for Carymoor and particularly income from charitable activities which helps to build the resilience and long term sustainability of the Charity. During 2017-18 a number of new activities will be tested, including running holiday activity days for unattended children and running a camp for young people in the Upper Dauncey field. The latter may work as a test to see if small-scale residential school trips could be viable in the future. The staff team's creativity and resourcefulness means a great deal is achieved for low-cost or no cost and their personal commitment to the Charity makes all the difference in our future planning. 2017 will mark the 21st anniversary of the charity and plans are in place to mark this excellent achievement.

Financial Review

The staff team has worked hard once again to keep expenditure to a minimum and to reach its income targets.

Overall income for the year was £165,246 and total expenditure was £149,346. This financial performance has continued to build on our sustainable business model and the Charity now has £79k in reserves, a figure that is in line with our financial policy. Of these reserves, £43k is specifically ringfenced for contingency and for the potential re-instatement of Upper Dauncey field.

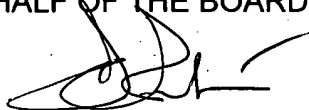
Income from our educational activities, both at our site and as outreach work was £32,736, an increase of £1746 over 2015-16 (5.6%).

A further £22,331 has been raised towards the 'Going Underground' project during the year and we are looking forward to seeing this project come to fruition over the summer of 2017.

We would like to thank those individuals who have donated to the charity over the past year and thank the trust and grant giving bodies that have supported us during the year, including Garfield Weston, the Clark Foundation, Ernest Cook Trust and the SC and ME Morland Trust.

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

Dated: 12 November 2017

CARYMOOR ENVIRONMENTAL TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

YEAR ENDED 31 MARCH 2017

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 2017, 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: 12 November 2017

CARYMOOR ENVIRONMENTAL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2017

	Note	2017 Unrestricted Fund £	2017 Restricted Funds £	2017 Total £	2016 Total £
Income from:					
Donations	2	42,834	40,252	83,086	85,922
Charitable activities	3	39,380	-	39,380	40,737
Other trading activities	4	42,736	-	42,736	44,674
Investments		44	-	44	40
TOTAL		124,994	40,252	165,246	171,373
Expenditure on:					
Charitable activities	5	110,513	34,721	145,234	138,631
Other	6	4,162	-	4,162	4,713
TOTAL		114,675	34,721	149,396	143,344
Net movement in funds		10,319	5,531	15,850	28,029
Total funds brought forward		113,470	85,166	198,636	170,606
Total funds carried forward	11	123,789	90,697	214,486	198,635

CARYMOOR ENVIRONMENTAL TRUST

BALANCE SHEET AT 31 MARCH 2017

	Note	2017 £	2016 £
Fixed assets:			
Tangible assets	8	50,158	55,615
Current assets:			
Debtors	9	89,183	39,076
Cash at bank and in hand		121,941	147,275
Total current assets		<u>211,124</u>	<u>186,351</u>
Liabilities:			
Creditors: amounts falling due within one year	10	18,738	15,595
Accruals and deferred income		28,058	27,735
		<u>46,796</u>	<u>43,330</u>
Net current assets		<u>164,328</u>	<u>143,021</u>
Total net assets		<u>214,486</u> =====	<u>198,636</u> =====
The funds of the charity:			
Unrestricted funds	11	123,789	113,470
Restricted funds	11	90,697	85,166
		<u>214,486</u> =====	<u>198,636</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.

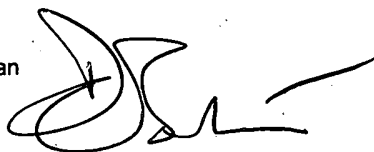
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 12 November 2017.

ON BEHALF OF THE TRUSTEES

David Bates - Chairman



CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

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 in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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 2017

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 five restricted funds. 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 Compost Champions, Community Recycling Project fund, Carymoor Wetlands Restoration Project fund and Going Underground Project fund represent funds received for a specific projects.

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

2 INCOME FROM DONATIONS	Unrestricted funds £	Restricted funds £	Total funds 2017 £	Total funds 2016 £
Donation - Viridor corporate sponsorship	40,000	-	40,000	40,000
Donations	2,834	200	3,034	5,286
Grant - Compost Champions	-	7,892	7,892	7,663
Grant - Community recycling project	-	800	800	8,000
Grant - Wetlands Restoration project - Inc Big Lottery funding	-	-	-	17,473
Grant - Going Underground project	-	22,331	22,331	7,500
Grant - Ernest Cook Education Officer Funding	-	9,029	9,029	-
TOTAL	42,834	40,252	83,086	85,922
=====				
3 INCOME FROM CHARITABLE ACTIVITIES				
<u>Education</u>				
Centre visits	26,664	-	26,664	21,279
Outreach visits	3,870	-	3,870	7,461
Outreach after schools clubs	50	-	50	128
Conservation and environmental learning	1,538	-	1,538	1,324
Activity days	614	-	614	798
	32,736	-	32,736	30,990
	=====	=====	=====	=====
<u>Community</u>				
Hire of premises	2,958	-	2,958	4,474
Catering and refreshments	1,789	-	1,789	2,878
Doorstepping charges	1,897	-	1,897	2,395
	6,644	-	6,644	9,747
	=====	=====	=====	=====
TOTAL	39,380	-	39,380	40,737
=====				
4 INCOME FROM OTHER TRADING ACTIVITIES				
Restored land management fee	26,135	-	26,135	26,130
Income from Carymoor Trading Company Ltd	9,321	-	9,321	10,634
Management charges	5,496	-	5,496	5,496
Income from electricity generation	1,784	-	1,784	2,414
	42,736	-	42,736	44,674
	=====	=====	=====	=====
5 EXPENDITURE ON CHARITABLE ACTIVITIES				
	Activities undertaken directly £	Support Costs £	Total 2017 £	Total 2016 £
Education	40,107	45,593	85,700	84,444
Conservation	44,554	2,682	47,236	43,524
Community	9,616	2,682	12,298	10,664
	94,277	50,957	145,234	138,631
	=====	=====	=====	=====
6 OTHER EXPENDITURE				
Legal and professional	13	-	13	163
Audit, accountancy and bookkeeping	1,467	-	1,467	1,730
Bad debts	-	-	-	3
Support costs	-	2,682	2,682	2,817
	1,480	2,682	4,162	4,713
	=====	=====	=====	=====
TOTAL	1,480	2,682	4,162	4,713

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

7 ALLOCATION OF SUPPORT COSTS BY ACTIVITY

	Apportionment Method	Education £	Conservation £	Community £	Governance £	Total 2017 £
Wages and salaries	Actual/Headcount	33,519	1,972	1,972	1,972	39,434
Staff pensions	Headcount	443	26	26	26	521
Staff training and expenses	Headcount	397	23	23	23	467
Visitor centre costs	Headcount	2,961	174	174	174	3,483
Insurance	Headcount	2,518	148	148	148	2,962
Health and safety	Headcount	117	7	7	7	138
Electricity	Headcount	1,291	76	76	76	1,519
Rates	Headcount	549	32	32	32	646
Telecommunications	Headcount	980	58	58	58	1,153
IT purchases, consumables and maintenance	Headcount	1,022	60	60	60	1,202
Advertising and promotion	Headcount	357	21	21	21	420
Printing, postage and stationery	Headcount	1,440	85	85	85	1,694
TOTAL		45,593	2,682	2,682	2,682	53,639

8 TANGIBLE FIXED ASSETS

	Leasehold buildings £	Visitor Centre improvements £	Plant and machinery etc £	Total £
COST				
At 1 April 2016	117,422	45,484	44,303	207,209
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2017	117,422	45,484	44,303	207,209
DEPRECIATION				
At 1 April 2016	67,226	43,864	40,504	151,594
Charge for the year	4,697	-	760	5,457
Eliminated on disposals	-	-	-	-
At 31 March 2017	71,923	43,864	41,264	157,051
NET BOOK VALUE at 31 March 2017	45,499	1,620	3,039	50,158
NET BOOK VALUE at 31 March 2016	50,196	1,620	3,799	55,615

9 DEBTORS

	2017 £	2016 £
Trade debtors	88,624	37,303
The Carymoor Trading Company Ltd	559	1,773
	89,183	39,076

10 CREDITORS

- amounts falling due within one year

	2017 £	2016 £
Trade creditors	405	718
Taxation and social security	18,333	14,877
	18,738	15,595

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

11 MOVEMENT IN FUNDS

	Balance at 1 April 2016 £	Incoming resources £	Outgoing Resources £	Balance at 31 March 2017 £
Unrestricted funds	113,470	124,994	(114,675)	123,789
Restricted funds:				
Projects	51,992	200	(5,657)	46,535
Compost Champions	7,455	7,892	(8,164)	7,183
Community Recycling Project	8,000	800	(8,800)	-
Carymoor Wetlands Restoration Project	10,219	-	(10,219)	-
Going Underground Project	7,500	22,331	-	29,831
Ernest Cook Education Officer Funding	-	9,029	(1,881)	7,148
Total restricted funds	85,166	40,252	(34,721)	90,697
Total funds	198,636	165,246	(149,396)	214,486

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:

	2017 £	2016 £
Restricted funds:		
Projects	46,535	51,992
Unrestricted funds	3,623	3,623
Net book value of tangible fixed assets	50,158	55,615

12 STAFF COSTS

	2017 £	2016 £
Gross wages and salaries	99,706	97,364
Employers national insurance	4,238	5,414
Pension contributions	1,318	-
	105,262	102,778
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.

13 OTHER COST DISCLOSURES

	2017 £	2016 £
Depreciation	5,457	5,647
Independent examiners remuneration	1,467	1,730