



Carymoor Environmental Trust

UNAUDITED ACCOUNTS

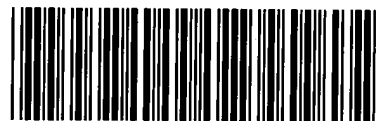
YEAR ENDED 31 MARCH 2018

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Registered Charity Number: 1089668

Company registration number: 03605584

THURSDAY



A18 *A7J9DCHK* 22/11/2018 #64
COMPANIES HOUSE

CARYMOOR ENVIRONMENTAL TRUST

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2018

The trustees are pleased to present their annual Trustees' Report together with the financial statements of the charity for the year ending 31 March 2018 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
Dan Cooke
Les Greaves
Christina Kennedy
Edward Jonathan Philip Marshall
Jonathan Pring
David Watson
Katy Menday
Caroline Sharley

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 2018

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 2018**

Continued.../

Objectives and Activities

Carymoor 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 environmental education potential. 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 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.

2017 marked Carymoor's 21st anniversary and to mark the occasion an event was held on 8th September 2017. Michael Eavis attended the event and officially opened Carymoor's new 'Going Underground' attraction, a time tunnel which shows what waste we have thrown away in past decades.

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**CARYMOOR ENVIRONMENTAL TRUST
TRUSTEE'S REPORT
YEAR ENDED 31 MARCH 2018**

Continued.../

In June 2017 we completed our new 5-year strategy document, which staff, trustees and volunteers all contributed to. Among our key objectives for the next 5-year period is an ambition to secure phase 2 of the Dimmer landfill site to extend our nature reserve, to use the new waste transfer station at Dimmer for education, to increase the numbers of volunteers we work with and to extend our history day provision.

In March 2018 Carymoor launched a new website which better communicates the tone and activities of the charity. We believe this will help us to more effectively reach out to our local community.

Sadly, on Sunday 25th March, Hamish Craig, Carymoor's Honorary President and founder, passed away at the age of 83. The whole Carymoor team owes Hamish a debt of thanks for his immense contribution, his passion and support over the years. He was rightly proud of Carymoor's legacy and took great pleasure in seeing so many visitors come to Carymoor each year. He will be much missed by us all.

Education:

Environmental education is the cornerstone of Carymoor's work and we want to inspire all those we work with to connect with the natural world and to live more sustainably. During 2017-18 we are pleased to report the following achievements.

- 95 schools (3005 children) visited Carymoor during the year.
- 18 outreach visits were made to schools reaching another 1476 children.
- Thanks to a grant from the Ernest Cook Trust we have continued to develop our woodland outdoor learning area. New activity days including a CSI Carymoor day, a fairy tale day and survival day have been added to our menu of activities, broadening the environmental experiences we can offer.
- Students from Farleigh College have continued to be offered volunteering opportunities at Carymoor. Most of these students have Asperger's Syndrome and Carymoor represents a quiet place where they can learn new skills and help to enhance the nature reserve.

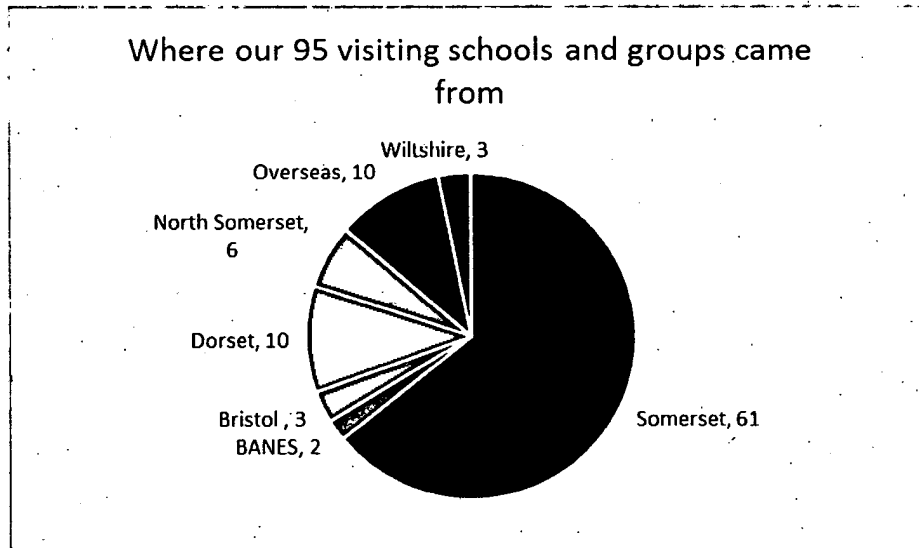
"During their time with you they have gained invaluable employability skills. They have developed confidence and excellent work ethics that they can take forward into employment as well as a greater understanding of environmental issues. They have expressed how welcoming and supportive you all have been in making them feel that they are part of the team."

Donna Rudderman, Farleigh College

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**CARYMOOR ENVIRONMENTAL TRUST
TRUSTEE'S REPORT
YEAR ENDED 31 MARCH 2018**

Continued.../



- We have continued to provide adult and family learning courses thanks to funding from SS&L (Somerset Skills and Learning). This important link enables us to promote traditional rural skills that are in decline and to offer free opportunities to individuals who may be rurally isolated and low-skilled. We are also able to use our inspirational site as a place for families to experience nature and for parents to improve their self-confidence learning outdoors with their children. Courses for adults have included coppicing, hedgelaying and scything whilst families have learnt about 'Wonderful Woodlands' and 'Our Feathered Friends.'

For the first time in February 2018 this included a Green Workout course run over 5 consecutive Tuesdays. This course focused on giving individuals a chance to improve their health and wellbeing by getting outside and learning a range of conservation skills. 10 adults took part in this course and we have been delighted with the results and feedback from our learners:

"I particularly enjoyed being out in nature and being outside with people. It's given me the confidence to have a go and it's improved my health. It's helped me to see where I want to focus my future time and career."

"Thank you so much for this amazing course, hard work but learnt new skills and met some amazing people in a beautiful setting. Hoping to carry on volunteering or escaping from everyday stress! The team at Carymoor are so passionate about the environment and passing so much on to complete novices like me and helpful and encouraging when I was flagging! Thank you again."

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**CARYMOOR ENVIRONMENTAL TRUST
TRUSTEE'S REPORT
YEAR ENDED 31 MARCH 2018**

Continued.../

We have a target of 60 learners to meet by June 2018 and expect to comfortably exceed this figure.

- In February 2018 Carymoor was contracted by Somerset Waste Partnership to run a new **Schools Against Waste** project. Staff will visit Somerset primary schools to promote the 'Reduce, Reuse and Recycle' message. Over the first year of the project we have a target of 100 schools to reach and we expect to work with over 15,000 children. The reaction of the project from schools has been excellent, helped in part by increased national awareness about single-use plastics and their environmental impacts.

"The workshops have encouraged pupils and teachers to reuse plastic and to recycle food waste. The 'reduce reuse recycle' message encouraged the children to think about our environment and take action in the community." Huish Primary School

This project has been supported by publicity from Somerset Waste Partnership and will be a major boost for Carymoor's work over the coming year. Reports about the project featured on BBC Somerset radio and in the local press. Importantly, it also enables us to engage schools that are too far to come to us for a day trip or schools which can not afford to visit us. We have recruited a new part-time member of staff to help us deliver this project.

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.

- One of the outcomes of our new strategy was to extend activities to the community in the school holidays. The education team immediately planned and ran a new Go Wild week from 31st July to 4th August 2017. This was an opportunity for unattended children to spend a week at Carymoor and to experience a full of outdoor learning and to learn some conservation skills. At the end of the week the children can also earn a John Muir award to mark their achievements. The response to the week was fantastic and we have run additional days in October half term, and the holidays in January and February 2018.

"My daughter (aged 9) attended the Go Wild week. She didn't know any of the other children and I was a little nervous on her behalf. There was no need. She had the absolute time of her life. She made great friends with everyone. She learned a lot, overcame fears and was only sad when the week came to an end. I could not recommend this place highly enough."

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**CARYMOOR ENVIRONMENTAL TRUST
TRUSTEE'S REPORT
YEAR ENDED 31 MARCH 2018**

Continued.../

- Thanks to a grant from Awards for All we were able to install a new sustainable heating system at Carymoor and a wood burner in our strawbale house. In addition to keeping our visitors warm in the winter months it also enables us to explain and promote sustainable heating to our visitors. We are keen to continue to improve our own environmental performance to ensure Carymoor strives for best practice.
- An open day was held on 9th September to mark the 21st anniversary of the Charity. 100 people attended the event and went on tours of the site.
- We ran a programme of family activity days and our Future Field Naturalist Club, helping children and families to learn about local wildlife. Sessions this year ran with a variety of themes including Spooktacular Autumn, Remarkable Reptiles and Mad About Mammals.
- We owe a great debt of thanks to our volunteer team who once again have supported Carymoor across all our activities. We simply could not achieve what we do without them. During 2017-18 volunteers contributed 360 days of time to Carymoor or 2700 hours. The Office for National Statistics puts a figure of £14 per hour on volunteer's time meaning our volunteers have contributed the equivalent of £37.7k of time to us during the year.

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. We have continued to work towards the objectives of our land management plan which was drawn up in 2016. This sets objectives for our nature reserve in line with our Biodiversity Benchmark award with the aim of improving our site for wildlife.

One of the key aims of our management plan is to help support several key species that are already on the site, namely the Small Blue butterfly, the harvest mouse, grass snakes and slow worms. We also aspire to bring the Shril Carder Bee and Skylark back to the site. Both of these species are in decline in the UK and in the Shril Carder's Bee case, on the brink of extinction. Both have been recorded on the site but not since 2013. We hope to create the right conditions that might encourage them to establish themselves on the site.

- A volunteer from Butterfly Conservation Trust completed butterfly monitoring for the 2017 season for the Carymoor site. Numbers on average were up on last year with an average of 99 butterflies per walk compared with 91 in 2016, but still nowhere near the 200-plus recorded in 2013 and 2014. One of the few success stories during 2017 were Red Admirals, with a count of 146 against a previous best (last year) of 66. Small Tortoiseshells also did well, having had a very good second brood towards the end of the season; they were up from a dismal 73 last year to 219; still well short of their previous best of 973 in the golden year of 2014.
- During July and August 2017 local ecological consultants brought in slow worms from a nearby development site and constructed a new hibernaculum, helping to increase and spread the slow worm colony at Carymoor.
- The distribution of reptiles is monitored by a local volunteer through the spring and summer to ensure both grass snakes and slow worms are expanding their territory across new parts of the site.

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**CARYMOOR ENVIRONMENTAL TRUST
TRUSTEE'S REPORT
YEAR ENDED 31 MARCH 2018**

Continued.../

- 12 new bird boxes were built by volunteers and added to the wooded edges around the boundary of the site, making a transect of 25 small boxes, 2 tawny and 3 barn owl boxes. The owl, small bird boxes and breeding birds are monitored through a bird ringing scheme run by a volunteer from the Somerset Ornithological Society.
- We are grateful once again to Somerset Ornithological Society who donated the seed to plant our bird forage crop in Upper Dauncey field. Thanks also to RH Targett and Sons who carried out the cultivating and planting work for no charge. Numbers of farmland birds in the UK have halved since intensive agriculture started in the 1960s. By planting this crop, we are helping to sustain over-wintering birds at Carymoor.
- 5 bat boxes were built by volunteers and sited in a small woodland area with mature trees. The boxes can be checked by staff and groups of children simply using a torch, without having to open the boxes and disturb the bats.
- 20 tennis balls were turned into Harvest Mouse nest balls to monitor the presence/absence of the species around the hedgerows and reed beds bordering the capped landfill. We were able to confirm the presence of the species in the north of the site as a woven grass nest ball was found during management work.
- Our volunteer team have completed a set of work benches next to our polytunnel, meaning we can now run growing and planting activities in this area.
- Regular wildlife recording has continued for butterflies, bees, reptiles, plants and birds. During November and December 2017 Great Crested Newts were recorded on site on 3 occasions. This is the first time the newts have been found on site in some years. This was one of the key objectives of the overhaul of our Long Pond which took place in 2016.
- Regular habitat management work has been carried out by our dedicated volunteer team to enhance the quality of woodland, hedgerows, wetland, and grassland for wildlife through coppicing, hedge laying, reed cutting, and hay cutting respectively.

Future Plans

Our new 5-year strategy is supported by a 5-year sponsorship deal from Viridor. The staff and trustees would like to express their thanks to Viridor for this vital support. A focus of our strategy is to develop new income streams whilst also consolidating and expanding our core business. We want to see new audiences come to Carymoor and to extend the experiences we offer to new schools. We want to see Carymoor thrive. Our strategy identified the following objectives for the next 5-year period.

Conservation:

- To secure phase 2 of the Dimmer landfill site and to develop the area into a large wildflower meadow, extending our nature reserve, helping to support more wildlife and providing more educational opportunities.

Education:

- To extend our range of adult learning courses around rural skills, helping more people to learn new skills.
- To develop our history day provision and give our visitors a range of memorable day trips, building a new longhouse and authentic resources to support their learning.
- To use the new waste transfer station planned at Dimmer to show our visitors the importance of sustainability and the circular economy.

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**CARYMOOR ENVIRONMENTAL TRUST
TRUSTEE'S REPORT
YEAR ENDED 31 MARCH 2018**

Continued.../

Community:

- To provide a summer activity week to children, with a range of outdoor learning opportunities, focused around the John Muir award.
- To develop art installations at Carymoor, promoting local crafts and sustainable materials.
- To make our visitor centre an exemplar of environmental good practice by installing a modern and efficient heating system.
- To offer more volunteering opportunities to our local community to work alongside our team, building Carymoor's capacity for the future.
- To fundraise through grant giving bodies, the community and local businesses to support the activities mentioned above.

During the year we have begun delivering on this strategy, having secured a grant from Awards for All for a new heating system which was installed in October 2017. We have begun running Go Wild activity days and weeks during the school holidays, giving children an invaluable experience of learning outdoors. Securing the new Schools Against Waste programme was an unexpected but very welcome development, giving us an opportunity to take our charitable messages out to new schools. It has also enabled us to market Carymoor's wider education offer to these schools and we are therefore optimistic that we will see more schools coming to Carymoor alongside the impressive reach of the Schools Against Waste outreach project.

We will continue to look at ways to develop our site, mindful of opportunities in the curriculum and elsewhere. In recent years we have created an excellent pond dipping platform, a new woodland outdoor area and our Going Underground project. We will continue to look for learning opportunities and new ways in which we can use our site to communicate the messages of sustainability to our visitors.

Financial Review

Overall income for the year was £159,677. Our expenditure was £190,860 which was higher than income for this financial year as we committed £35k towards our 'Going Underground' project. £30k of these funds were raised during 2016-17 but were spent during 2017-18, once the full amount had been raised. We are very grateful to Clark Foundation (£5k), Garfield Weston (£7.5k), Viridor and Somerset Waste Partnership (£5k), Comply Direct (£12k) and South Somerset District Council (£5k) for supporting this project.

We are grateful to Viridor who continue to be our key sponsor and supporter. Viridor contributed £40k to Carymoor this year, year 1 of a 5-year sponsorship agreement. This financial support is essential to us. We are also grateful for the time and support the staff at Pennon and Viridor give to Carymoor. During this 5-year sponsorship period the Carymoor team is working to develop additional income streams to reduce our reliance on this sponsorship. We will also continue to try and grow the core business at Carymoor.

Income from our educational activities, both at our site and as outreach work, was £35,635, an increase of 8.8% over 2016-17 (£32,736).

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**CARYMOOR ENVIRONMENTAL TRUST
TRUSTEE'S REPORT
YEAR ENDED 31 MARCH 2018**

Continued.../

In recent years we have aimed to increase our reserves in line with our financial policy. By the year end £71,818 was carried forward in reserves (approximately 6 months of operating costs) of which £36k was specifically ringfenced for potential contingency and the possible re-instatement of Upper Dauncey field.

We continue to look for external funding to support both capital and revenue projects. This support is vital to us and enables us to develop our site and our offer to our beneficiaries. We would like to thank the trusts and grant giving bodies that have supported us in the past year, including the SC and ME Morland Trust, South Somerset District Council, Awards for All, Tesco's Bags of Help scheme, the Co-Operative Community Fund and the Ernest Cook Trust. We also express our thanks to individual donors who have helped us to raise £3813 over the year.

This will be the last annual report I sign after 8 years as Chairman of the trustees. I am deeply indebted for the support of fellow trustees and staff and volunteers of Carymoor.

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

ON BEHALF OF THE BOARD

David Bates – Chairman



Dated:

9 November 2018

CARYMOOR ENVIRONMENTAL TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

YEAR ENDED 31 MARCH 2018

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 2018, 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: 9 November 2018

CARYMOOR ENVIRONMENTAL TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2018

	Note	2018 Unrestricted Fund £	2018 Restricted Funds £	2018 Total £	2017 Total £
Income from:					
Donations	2	43,813	38,047	81,860	83,086
Charitable activities	3	11,318	-	41,318	39,380
Other trading activities	4	36,454	-	36,454	42,736
Investments		45	-	45	44
TOTAL		121,630	38,047	159,677	165,246
Expenditure on:					
Charitable activities	5	124,845	63,871	188,716	145,234
Other	6	2,145	-	2,145	4,162
TOTAL		126,990	63,871	190,861	149,396
Net movement in funds		(5,360)	(25,824)	(31,184)	15,850
Total funds brought forward		123,789	90,697	214,486	198,636
Total funds carried forward	11	118,429	64,873	183,302	214,486

CARYMOOR ENVIRONMENTAL TRUST

BALANCE SHEET AT 31 MARCH 2018

	Note	2018 £	2017 £
Fixed assets:			
Tangible assets	8	44,853	50,158
Current assets:			
Debtors	9	86,926	89,183
Cash at bank and in hand		97,829	121,941
Total current assets		<u>184,755</u>	<u>211,124</u>
Liabilities:			
Creditors: amounts falling due within one year	10	17,315	18,738
Accruals and deferred income		28,991	28,058
		<u>46,306</u>	<u>46,796</u>
Net current assets		138,449	164,328
Total net assets		<u>183,302</u> =====	<u>214,486</u> =====
The funds of the charity:			
Unrestricted funds	11	118,429	123,789
Restricted funds	11	64,873	90,697
		<u>183,302</u> =====	<u>214,486</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 9 November 2018.

ON BEHALF OF THE TRUSTEES

David Bates - Chairman



9 November 2018

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2018

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 2018

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, Going Underground Project, Ernest Cook Education Officer Funding, Groundworks Project and the New Heating for Centre and Viridor Community Project represent funds received for a specific projects.

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2018

2	INCOME FROM DONATIONS	Unrestricted funds £	Restricted funds £	Total funds 2018 £	Total funds 2017 £
	Donation - Viridor corporate sponsorship	40,000	-	40,000	40,000
	Donations	3,813	-	3,813	3,034
	Grant - Viridor Community Fund	-	20,589	20,589	-
	Grant - Compost Champions	-	2,552	2,552	7,892
	Grant - Awards for All - New Heating for Centre	-	7,372	7,372	-
	Grant - Going Underground project	-	5,326	5,326	22,331
	Grant - Tesco Funding Groundworks	-	2,000	2,000	-
	Grant - Co-operative Community Fund	-	208	208	-
	Grant - Ernest Cook Education Officer Funding	-	-	-	9,029
	Grant - Community recycling project	-	-	-	800
	TOTAL	43,813	38,047	81,860	83,086
3	INCOME FROM CHARITABLE ACTIVITIES				
	<u>Education</u>				
	Centre visits	24,851	-	24,851	26,664
	Outreach visits	3,188	-	3,188	3,870
	Outreach after schools clubs	2,592	-	2,592	50
	Conservation and environmental learning	4,353	-	4,353	1,538
	Activity days	651	-	651	614
		35,635	-	35,635	32,736
	<u>Community</u>				
	Hire of premises	3,698	-	3,698	2,958
	Catering and refreshments	1,985	-	1,985	1,789
	Doorstepping charges	-	-	-	1,897
		5,683	-	5,683	6,644
	TOTAL	41,318	-	41,318	39,380
4	INCOME FROM OTHER TRADING ACTIVITIES				
	Restored land management fee	26,445	-	26,445	26,135
	Income from Carymoor Trading Company Ltd	8,010	-	8,010	9,321
	Management charges	-	-	-	5,496
	Income from electricity generation	1,999	-	1,999	1,784
	TOTAL	36,454	-	36,454	42,736
5	EXPENDITURE ON CHARITABLE ACTIVITIES				
		Activities undertaken directly £	Support Costs £	Total 2018 £	Total 2017 £
	Education	81,160	30,140	111,300	85,700
	Conservation	43,855	14,518	58,373	47,236
	Community	16,988	2,055	19,043	12,298
	TOTAL	142,003	46,713	188,716	145,234
6	OTHER EXPENDITURE				
	Legal and professional	13	-	13	13
	Audit, accountancy and bookkeeping	1,475	-	1,475	1,467
	Bad debts (recovered)	(120)	-	(120)	-
	Support costs	-	777	777	2,682
	TOTAL	1,368	777	2,145	4,162

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2018

7 ALLOCATION OF SUPPORT COSTS BY ACTIVITY

	Apportionment Method	Education £	Conservation £	Community £	Governance £	Total 2018 £
Wages and salaries	Actual/Headcount	16,555	13,431	1,249	-	31,236
Staff pensions	Headcount	383	310	29	-	722
Staff training and expenses	Headcount	631	37	37	37	742
Visitor centre costs	Headcount	2,284	134	134	134	2,687
Insurance	Headcount	1,966	116	116	116	2,313
Health and safety	Headcount	157	9	9	9	185
Electricity	Headcount	1,339	79	79	79	1,575
Rates	Headcount	-	-	-	-	-
Telecommunications	Headcount	750	44	44	44	862
IT purchases, consumables and maintenance	Headcount	3,688	217	217	217	4,339
Advertising and promotion	Headcount	529	31	31	31	622
Printing, postage and stationery	Headcount	1,859	109	109	109	2,187
TOTAL		30,140	14,518	2,055	777	47,490

8 TANGIBLE FIXED ASSETS

	Leasehold buildings £	Visitor Centre improvements £	Plant and machinery etc £	Total £
COST				
At 1 April 2017	117,422	45,484	44,303	207,209
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2018	117,422	45,484	44,303	207,209
DEPRECIATION				
At 1 April 2017	71,923	43,864	41,264	157,051
Charge for the year	4,697	-	608	5,305
Eliminated on disposals	-	-	-	-
At 31 March 2018	76,620	43,864	41,872	162,356
NET BOOK VALUE at 31 March 2018	40,802	1,620	2,431	44,853
NET BOOK VALUE at 31 March 2017	45,499	1,620	3,039	50,158

9 DEBTORS

	2018 £	2017 £
Trade debtors	86,181	88,624
The Carymoor Trading Company Ltd	745	559
	86,926	89,183

10 CREDITORS

- amounts falling due within one year

	2018 £	2017 £
Trade creditors	1,199	405
Taxation and social security	16,116	18,333
	17,315	18,738

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2018

11 MOVEMENT IN FUNDS

	Balance at 1 April 2017 £	Incoming resources £	Outgoing Resources £	Balance at 31 March 2018 £
Unrestricted funds	123,789	121,630	(126,990)	118,429
Restricted funds:				
Projects	46,535	-	(5,505)	41,030
Compost Champions	7,183	2,552	(8,400)	1,335
Going Underground Project	29,831	5,326	(35,157)	-
Ernest Cook Education Officer Funding	7,148	-	(4,514)	2,634
Groundworks Project	-	2,000	(386)	1,614
Virador Community Fund	-	20,589	(2,979)	17,610
New Heating for Centre	-	7,372	(6,930)	442
Co-operative Community Fund	-	208	-	208
Total restricted funds	90,697	38,047	(63,871)	64,873
Total funds	214,486	159,677	(190,861)	183,302

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:

	2018 £	2017 £
Restricted funds:		
Projects	41,030	46,535
Unrestricted funds	3,823	3,623
Net book value of tangible fixed assets	44,853	50,158

12 STAFF COSTS

	2018 £	2017 £
Gross wages and salaries	102,943	99,706
Employers national insurance	4,515	4,238
Pension contributions	2,401	1,318
	109,859	105,262

	2018 £	2017 £
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

	2018 £	2017 £
Depreciation	5,305	5,457
Independent examiners remuneration	1,475	1,467