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COMPANIES HOUSE

Carymoor
Environmental Trust

ANNUAL REPORT AND UNAUDITED ACCOUNTS

YEAR ENDED
31ST MARCH 2022

COMPANY NUMBER 03605584
REGISTERED CHARITY NUMBER 1089668

Carymoor
Environmental Trust

CONTENTS

CONTENTS	PAGE
TRUSTEES' REPORT	3-19
STATEMENT OF TRUSTEES' RESPONSIBILITIES	20
INDEPENDENT EXAMINER'S REPORT	21
STATEMENT OF FINANCIAL ACTIVITIES	22
BALANCE SHEET	23
NOTES TO THE ACCOUNTS	24-28

The trustees are pleased to present their annual Trustees' Report together with the financial statements of the charity for the year ending 31 March 2022 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 03605584.

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

C L Kennedy (Chair)
D Boyer (Appointed 16 November 2021)
S M B Craig
L Greaves
J Parry
J C Pring
C J Sharley
R J T Waller

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, 2 Bailey Hill, Castle Cary, Somerset, BA7 7AD.

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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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, and understand their roles and responsibilities as members of the Board of Trustees.

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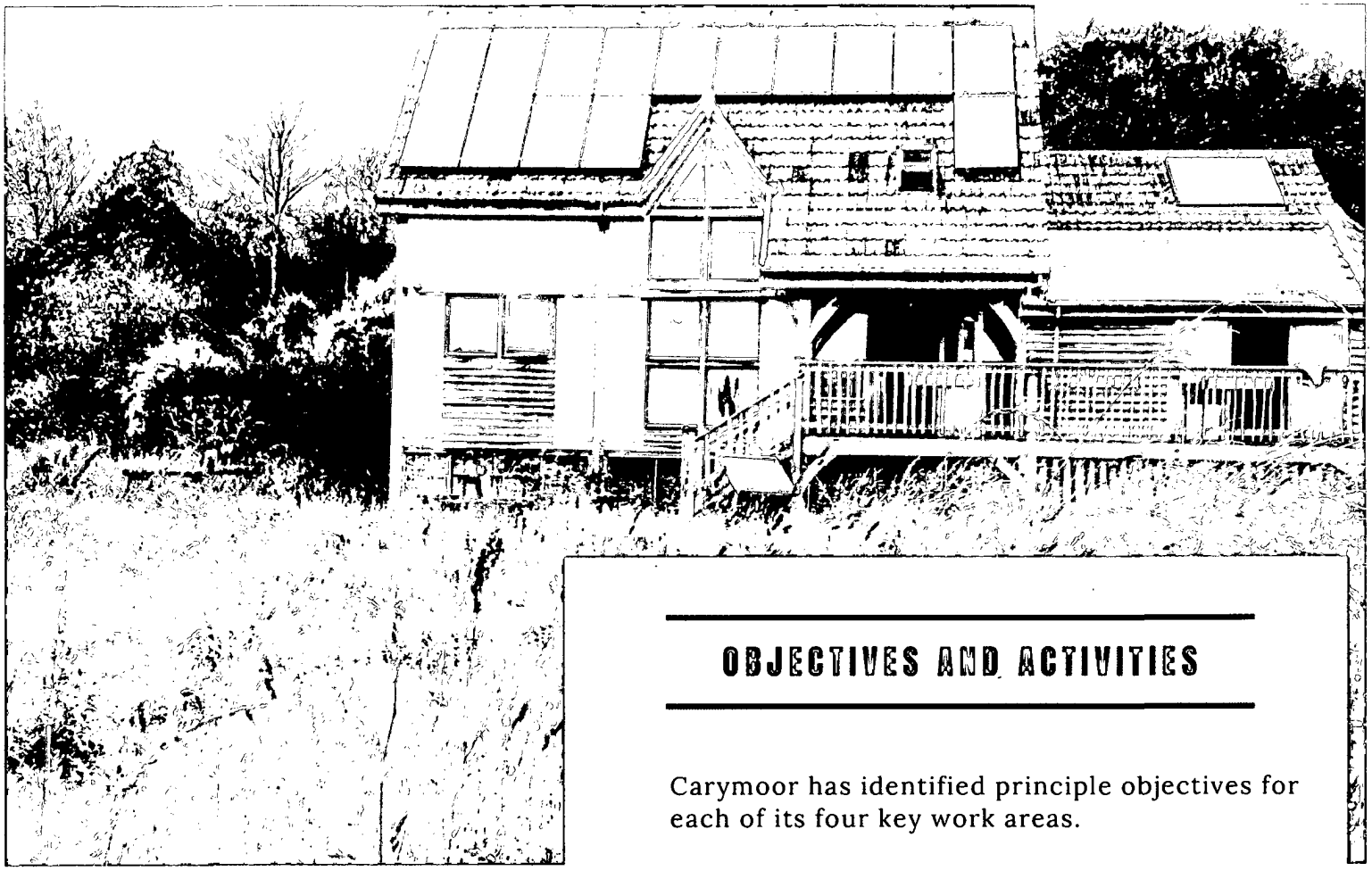


VISION

OUR VISION IS ONE WHERE SUSTAINABILITY IS CENTRAL TO THE DAILY LIVES OF EVERYONE IN SOMERSET.

MISSION

TO PROVIDE UNIQUE ENVIRONMENTAL LEARNING OPPORTUNITIES TO HELP PEOPLE IN SOMERSET LIVE SUSTAINABLY AND CONNECT WITH NATURE.

OBJECTIVES AND ACTIVITIES

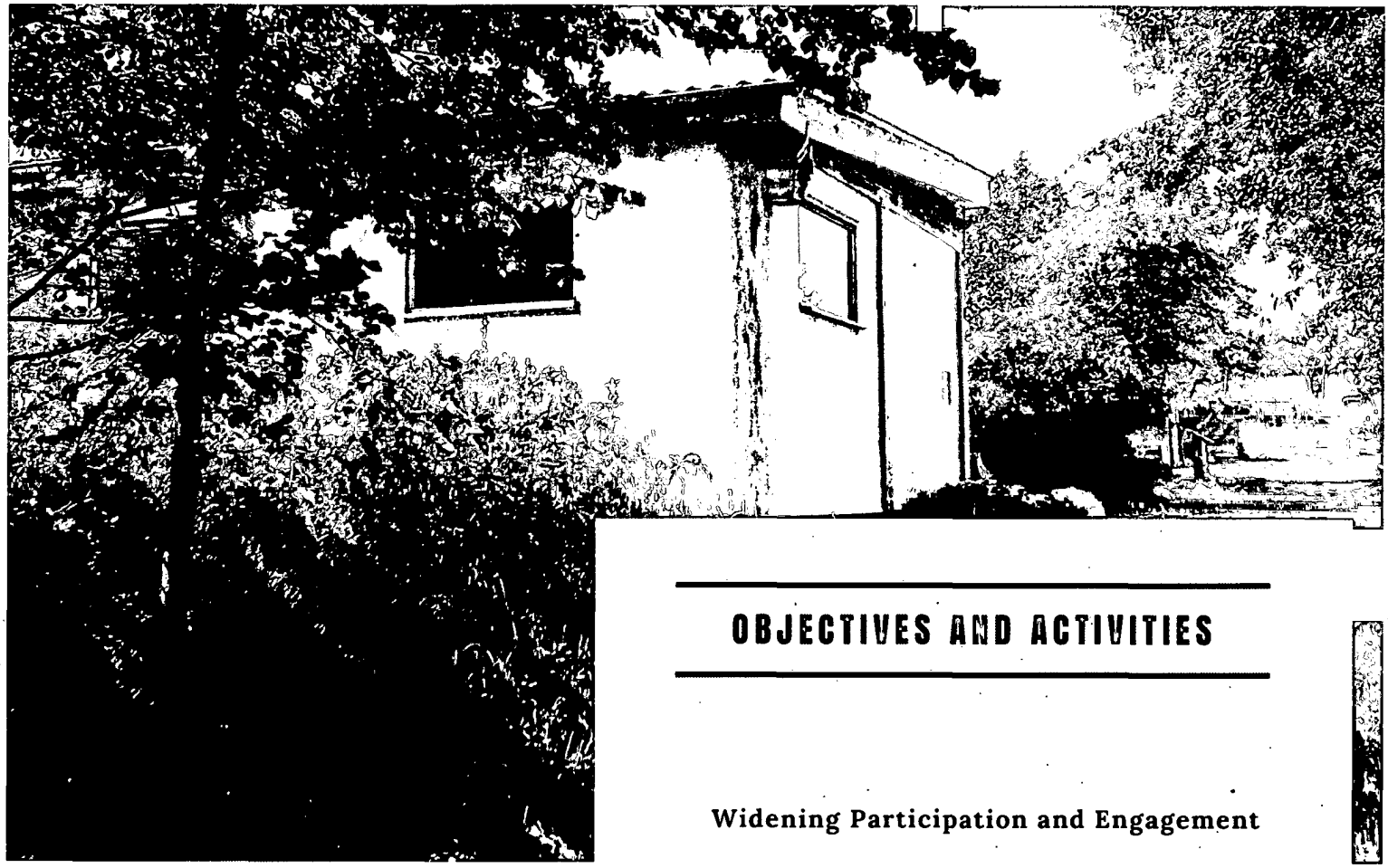
Carymoor has identified principle objectives for each of its four key work areas.

Formal Education

- To provide an education programme that encourages environmental responsibility and the desire to help create a sustainable future.
- To establish Carymoor as a 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 challenges of a changing environment.



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.

Widening Participation and Engagement

- To deliver inclusive lifelong learning through engagement and participation.
- To provide volunteering opportunities that boost the physical health and mental well-being of the individual and enhance the natural environment.

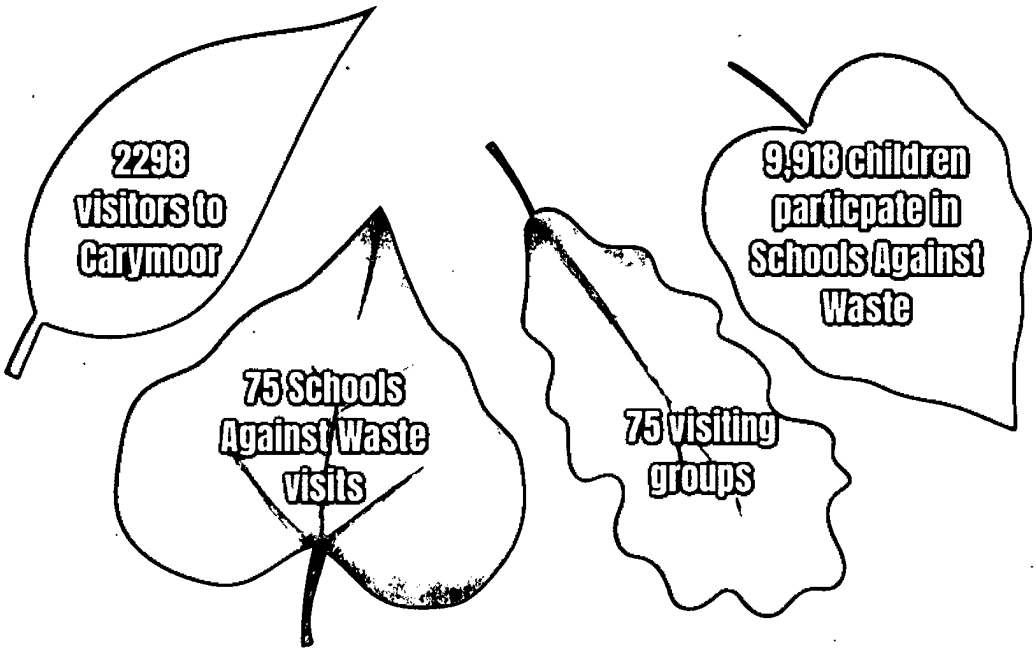
Management and Compliance

- 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

EDUCATION

The Carymoor education team continued to provide outstanding learning experiences for schools, families, and individuals. Through our exciting range of environmental school trips, we inspired visiting children to protect and engage with the natural world, to live more sustainably, and to boost their health and wellbeing through spending time in nature. We were particularly pleased to engage with schools again following the 2021 lockdown, with schools returning on 8th March.

We saw an increase in education numbers as we began to emerge from the Covid pandemic. 2298 children (75 groups) visited during 2021-22, up from just 337 children (13 groups) during 2020-21 during the height of the pandemic.



NUMBER OF SCHOOLS ENGAGING WITH CARYMOOR

> *'Thank you all for two fantastic days. We all thoroughly enjoyed our days with you and have taken much food for thought home with us. I am hoping that the children will be able to make positive changes both at school and in their homes as a result.'*
>
> St Pauls Juniors, March 22

DITCHEAT PRIMARY SCHOOL

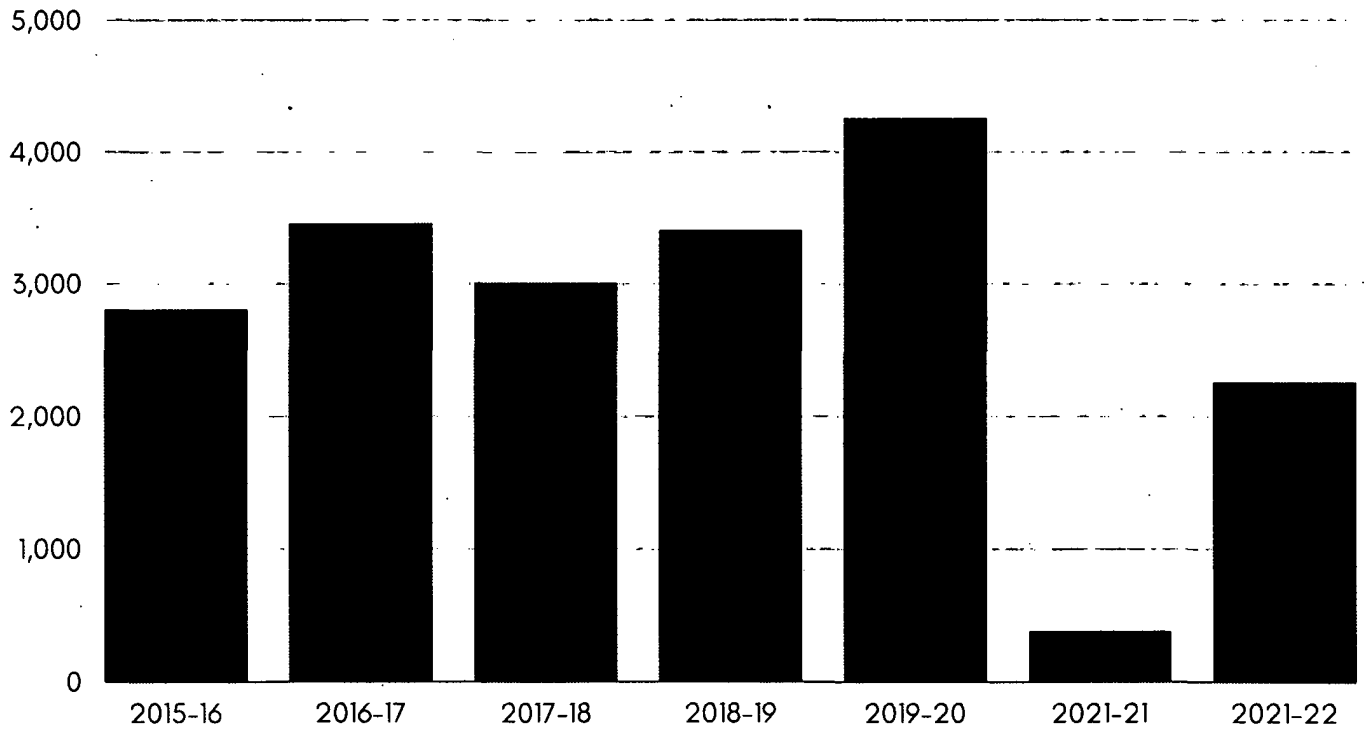
We began a year-long project project with Ditcheat Primary to provide environmental education to all classes of the school each Friday throughout the academic year.

Each class will in turn come to Carymoor for a one day a week for a half term, taking part in regular outdoor learning sessions as part of their weekly learning.

We have provided outdoor learning to help the children connect with nature, boost their empathy and team work skills, and to generally help their wellbeing.

The Willow class is working on their John Muir Discovery award, which has provided a great framework for their sessions.

There have already been great outcomes for the children and we look forward to sharing the final results in the summer of 2022:



NUMBERS OF CHILDREN VISITING FOR EDUCATION PROGRAMMES

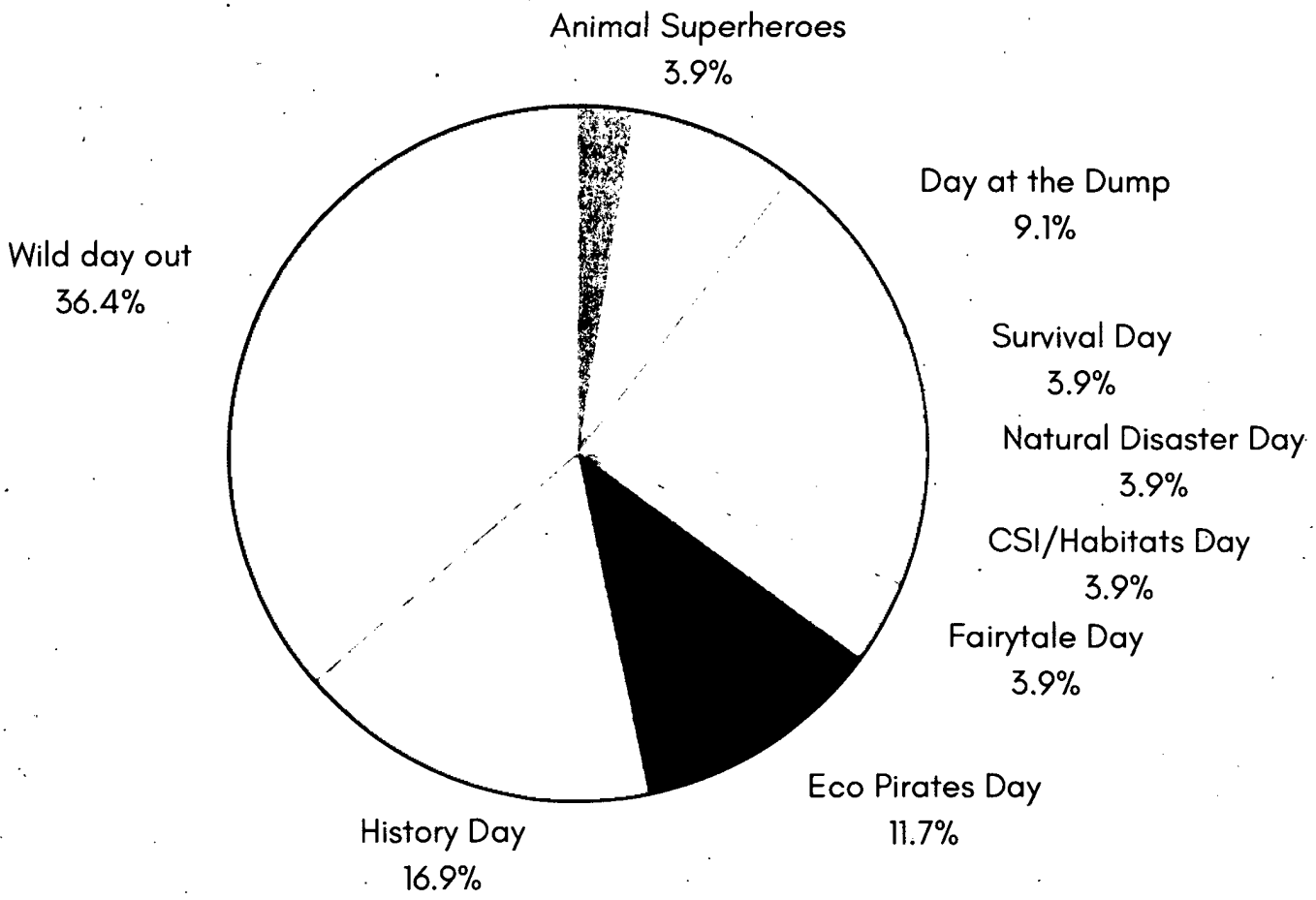
EDUCATION IN A TIME OF EMERGENCY

Another dimension to this project has been Carymoor's involvement with the Education at a Time of Emergency project.

The project is being run by researchers from Exeter University who are working with environmental education practitioners to build a robust understanding of how to apply principles of pro-environmental behaviour change in practice.

Staff from Exeter University have shadowed sessions with Ditcheat and our focus has been on how we can ensure our sessions have a lasting impact and benefit. We want visiting children to adopt pro-environmental behaviours and having the input from the ETE team has been highly beneficial to adapting our practice.

In addition to this, there have been networking sessions with other environmental education organisations, giving us the opportunity to share good practice.

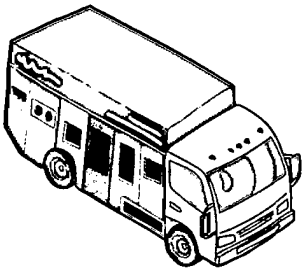


WHAT SCHOOL GROUPS DID AT CARYMOOR

SCHOOLS AGAINST WASTE

Carymoor continued its close partnership with Somerset Waste Partnership to deliver the 'Schools Against Waste' outreach education programme. The aims of this project are to encourage waste reduction, reuse, and recycling, and to encourage good waste behaviours.

Due to Covid restrictions these sessions continued to be run virtually by Zoom and Teams, with just 3 of the 75 sessions run being in person. The Carymoor education team developed great interactive sessions that managed to be energetic and impactful. The other advantage of virtual sessions is the saving of fuel and carbon. Despite this, we hope there will be a return to some physical visits in 2022-23 as clearly there are advantages to working in person.



During the year the team continued to follow the rollout of the new Recycle More service which saw plastic pots, tubs and trays, food cartons and small electricals added to the kerbside collection service. The team focused on schools in South Somerset, Somerset West and Taunton, and Sedgemoor. An amazing 9,918 children participated in the project during the year.

We expect to pass the milestone of 50,000 children having taken part in the project during 2022-23.

> *'Both presentations were child friendly and engaging. The information presented to the children was relevant and they are still talking about it a week later as well as discussing how they can put into practice some of the things it was suggested they could do.'*
> Walton CofE VC Primary School

SOMERSET SKILLS AND LEARNING

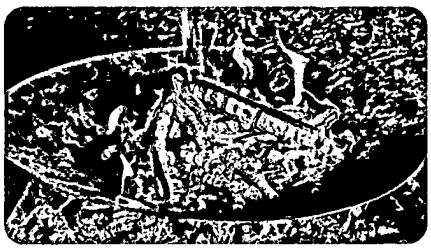
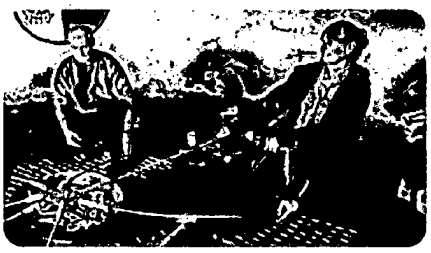
Thanks to funding support from Somerset Skills and Learning we were again able to offer a range of courses for adult learners and families that helped to boost health and wellbeing, and teach new skills.

Courses included rural crafts such as willow weaving, traditional conservation skills, like hedgelaying and scything, and wellbeing focused courses Unwind in the Woods and Yoga and Wellbeing. We again ran our popular Wild Tots courses, helping parents and carers to have confidence in using the outdoors as part of their child's development.

121 learners took part in courses during the year.

'I just wanted to say thank you for a really wonderful day. I found it very healing, uplifting and inspiring. I thought the day was perfectly constructed and delivered expertly - it was very therapeutic, which my daughter needed so much. I think it will help her mental health hugely. Thank you for your kindness and support, and for creating such a safe and secure space for the work and relaxation in a wonderful setting.'

Feedback from an attendee of the Yoga and Wellbeing course

'Your workshops have been so enjoyable and I felt so at ease there, which has really helped my confidence in being around other people again, so a big thank you.'

Feedback from attendee of willow course

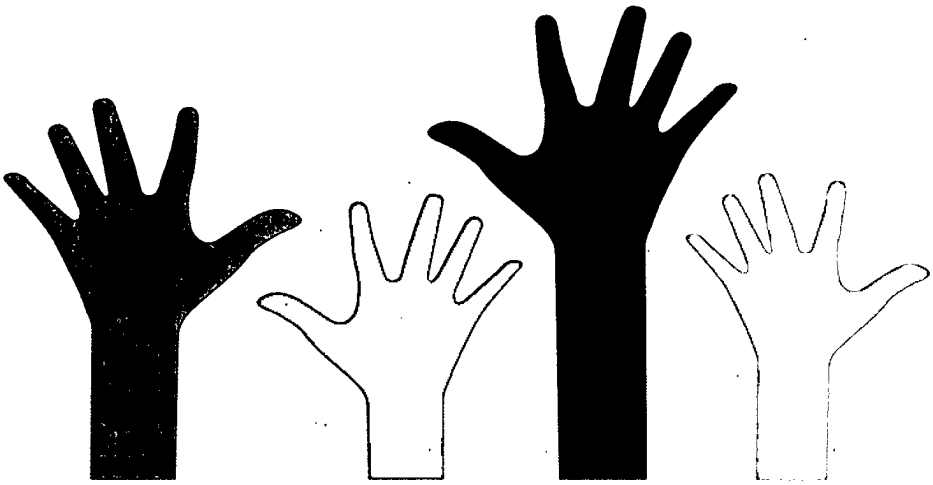
COMMUNITY

Carymoor provides a range of learning opportunities to our community, including family events, adult learning, and a wide range of volunteering tasks. Our work with the community focuses on connecting families and individuals to nature, learning new skills, and improving physical and mental wellbeing.

Volunteers play a key role in all Carymoor's activities from marketing and education to practical conservation and wildlife recording. 4688 hours of volunteer time were given during the year, up from 960 hours in 2020-21. The level of community engagement has risen significantly thanks to the Nightingale Project (see Conservation section).

Carymoor took on a dedicated Marketing and Administration Officer in September 2021. This has helped to extend our reach on social media and to raise Carymoor's profile.

VOLUNTEERING IN NUMBERS



4688 volunteer hours given

25 attended an SS&L course

4 family wildlife sessions

1,250 volunteer attendances

YOUNG CARERS

Thanks to a grant from Somerset Community Foundation we were able to were finally able to arrange actual visits to Carymoor on 20th Nov 2021 for 14 young carers and for 13 young people (5 of whom came on the first session) on 30th May 2022.

Led by Gary from our education team and supported by 2 of our excellent volunteers, the team led 2 active and hands on activity days. We ran days with a 'survival' theme with shelter building, fire lighting, cooking bread, and finishing the day around the fire for time for reflection.

YMCA staff arranged transport and brought the groups out to Carymoor, helping to supervise and support the young carers on the days.

LEARNING FROM THE LAND

Thanks to a grant from the Petroc Community Fund, via the European Social Fund, we ran a series of 4 courses called 'Learning from the Land'.

These courses were aimed at people who were unemployed and looking to learn new skills to help them return to the workplace. The participants learnt a range of traditional conservation skills including scything, green woodworking, coppicing, as well as an introduction to ecology and environmental education.

16 people took part in a course.

'The Learning from the Land course has provided me with a great starting point in which to build my knowledge, skills, and experiences in this field of work. The support and encouragement from the Carymoor team and the other participants on the course, has given me the confidence to follow my dream and pursue a career in nature conservation. I am now really excited to see what the future holds!'

From a Learning from the Land participant

'I just wanted to say thank you to you and your team for a fantastic day at Carymoor. The young carers really enjoyed themselves and had such a wonderful time! Gary was amazing & facilitated so well! We couldn't have asked for a better day!'

Chiara Docherty, YMCA

CONSERVATION

88 acres managed for wildlife

8 harvest mice nests found

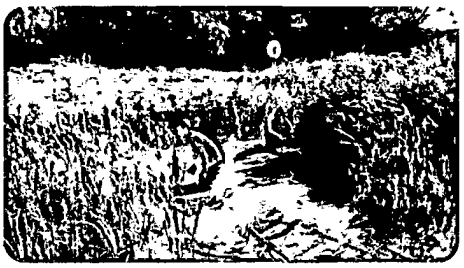
63 species of bird recorded

27 species of butterfly recorded

Despite being a brownfield site, the Carymoor nature reserve supports a wide array of species and is the base for our education and community programmes. Our mosaic of habitats includes lowland woodland, neutral grassland, lowland calcareous grassland, hedgerows, and wetland. The reserve is a Local Wildlife Site and in 2016 won the Biodiversity Benchmark award in recognition of its benefits to wildlife. We were re-awarded the Benchmark award in 2021 following a successful audit.

In April 2021 Viridor commissioned a site survey by ecologists Lockhart Garratt to support the development of a new 5-year Biodiversity Action Plan. This plan maps out the next steps for nature at the site.

27 species of butterfly were recorded during 2021, including for the first-time a Marsh Fritillary (pictured below). It remains to be seen whether this is a one-off sighting or whether a small colony has established itself at Carymoor.



THE NIGHTINGALE PROJECT

We were delighted to receive support from the National Lottery's Heritage Fund for our Nightingale Project. The aim of the project is to develop suitable habitat on the nature reserve to encourage this threatened bird to breed. This project delivers across all of Carymoor's principle areas of work, helping to support wildlife conservation, encouraging volunteering to help people's wellbeing, and providing education to local schools to learn more about wildlife.

The project enabled us to expand the Carymoor team, with a new dedicated Volunteer Co-Ordinator to in post to bring in new volunteers and to make contacts in our local community. Jackie Gage started with the team in December 2021. We were also able to take on a Conservation Apprentice, with Spencer Sanderson joining us in January 2022.

Over the winter 230m of ancient hedge along the reserve boundary was layed by our volunteer groups and small stretches of new hedges were planted in Upper Dauncey field and on the bank behind the visitor centre. The hedges are important features of the Carymoor reserve, providing nest sites, food and shelter for birds, invertebrates and small mammals.

During the winter and early spring, our volunteers also helped with coppicing willow and restablishing an 8 year coppice rotation in one of the willow plots and also layering hazel in some of the woodland copses to encourage their growth.

Ron's Pond is tucked away in the south west corner of the Carymoor reserve and had become very overgrown with scrub and reeds.

The pond was excavated and reprofiled using a contractor in the early spring. Nightingales like to nest close to areas of open water and it is hoped that this pond, along with the creation of additional nesting habitat will help to entice this rare bird into breeding on the reserve.

'It has been great to work outside and to meet new people. I look forward to coming to the site each week.'

'I love being able to take part in so many different tasks. Everyone is really kind and gives me opportunities to learn. I love how involved everyone is.'

Quotes from volunteers

THE NIGHTINGALE PROJECT

Within a few years the marginal and deeper water vegetation will develop, providing additional habitat for great crested and smooth newts, kingfishers, grass snakes, toads and the many species of aquatic invertebrates already found in Long Pond. We are also growing some wetland plants such as purple loosestrife and yellow flag iris from seed and these will be planted on the banks of the ponds.

This coming winter, over 8000 trees (mostly blackthorn and hawthorn but also crab apple, spindle, field maple, birch and alder) will be planted to create an area of 10.9ha of nesting habitat for the Nightingale.

A significant part of the project is connecting people with nature. To this end we ran three volunteer groups each week on a Monday, Tuesday, and Thursday.

The groups gave people a chance to connect with nature and to undertake practical conservation work on our nature reserve that both support wildlife and boost health and wellbeing.

It has been clear that individuals were struggling with a range of issues, ranging from poor physical health, anxiety and stress, depression, and social isolation. Some of these were pre-existing conditions but many have struggled with the challenges of lockdown over the past 18 months.

We have seen the improvement volunteering at Carymoor has made to individuals and have enjoyed reading their feedback about how it had made a difference to them.

'I have benefitted from new friends, new experiences and more knowledge. Everyone at Carymoor is supportive and welcoming. I've learnt new skills and learnt so much in a year!'

'I have benefitted socially, physically and intellectually - I enjoy sharing my knowledge. My wellbeing has improved by being outside and experiencing the seasons.'

'Being outdoors in nature has been great for my mental health.'

Quotes from volunteers

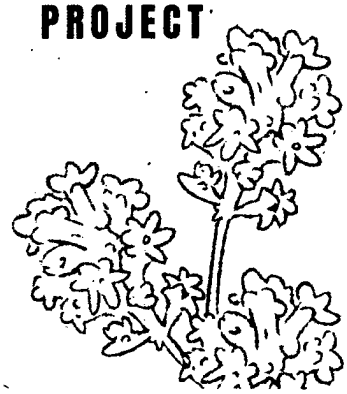
THE NIGHTINGALE PROJECT

As part of the project, we will be offering free visits to 30 primary schools, to help them engage with nature at Carymoor. These visits will be focused on schools where there is some level of disadvantage or from schools that are less likely to have the opportunity to visit green spaces. 4 visits have taken place so far with more booked for the summer.

This project is funded by the Government's Green Recovery Challenge Fund. The fund was developed by Defra and its Arm's-Length Bodies. It is being delivered by The National Lottery Heritage Fund in partnership with Natural England, the Environment Agency and Forestry Commission.

ABLE TO ACHIEVE

THE NIGHTINGALE PROJECT



We provided weekly sessions for a group from Able2Achieve which is for adults with learning disabilities, mental health issues, and other associated disabilities.

Many individuals within this group had particular mental health challenges during lockdown and a weekly session at Carymoor has provided an opportunity to socialise, learn new skills and to build their confidence and independence.

The group has made a living willow dome, collected wildflower seed, and planted the seed in our polytunnel, and helped with the management of our meadows to help boost biodiversity.

> *'Carymoor is very much enjoyed by A2A learners and staff. We feel that the learners are actively learning new skills and developing other skills that are useful elsewhere in their lives. It not only impacts the learners positively but also the community groups they go on to support. Carymoor is unique in being the only place we visit that teaches us to better our skill set. Carymoor is a calming and well-structured weekly activity that is a highlight of the week for all who attend.'*
>
> Able2Achieve

FUTURE PLANS

Carymoor will be developing a new 5 year strategy document in 2022-23. It remains a challenging time for the Charity, following the Covid pandemic and cost of living crisis. There is more need for Carymoor's work than ever but securing funding and keeping services inclusive and affordable to those that most need them remains a challenge.

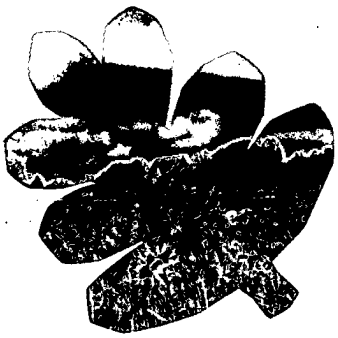
A significant change took place on 1st April 2022 with Viridor selling the Dimmer landfill site to Valencia Waste Management. Carymoor will look to develop a new relationship with Valencia and will aim to build a long term future for the site. We have asked to extend our current lease and license for the site until 2038 as a first step to that longer term future. Valencia has committed to continuing the annual land management fee and we are grateful for their support.

During 2022-23 we will be without Viridor's sponsorship for the first time since 2007. We would like to express our gratitude to Viridor for their support over the years and our partnership has achieved a great deal. Viridor will continue to run the Waste Transfer Site at Dimmer and we will continue to take visiting school groups to the facility to explain what happens to residual waste in Somerset.

A priority for the coming year will be to build new corporate relationships and to find new ways to support our core costs. Carymoor can offer great returns to business partners with volunteering opportunities for staff, PR benefit and delivery against Corporate Social Responsibility. We are also interested to develop more adult course opportunities and experiences.

During 2022-23 we will continue our delivery of our Nightingale Project and Volunteering for Wellbeing projects. The mix of nature engagement, education for schools and habitat creation provides so many benefits for our community and nature.

FINANCIAL REVIEW



Our income for the financial year was £188,439 and expenditure was £238,439 resulting in a deficit of £49,923. This deficit is in part due to grants received in 2021 being treated as income of £27,660 but costs attributable to these grants are accounted for in the current figures reported herein. To overcome these issues going forward we have treated the grants received in the year ended March 2022, that arc for projects in future accounting periods, as deferred income. These amount to £59,581.

Our reserves policy remains at an average quarter of budgeted annual expenditure and at the end of March 2022 we had unrestricted funds of £69,321.

THANK YOU TO OUR SUPPORTERS

We would like to extend our thanks to the charitable trusts and foundations who have supported us during 2021-22, including the National Lottery Heritage Fund, the Garfield Weston Foundation, the Leathersellers' Company, Open Mental Health, the Co-Op Local Community Fund and the Petroc Community Fund.

Garfield Weston FOUNDATION

LEATHERSELLERS' COMPANY CHARITABLE FUND

We are very grateful to the Leathersellers Company who are supporting Carymoor with a grant of £7500 over a 4-year period to support our volunteering and education work. This year was the third year of support.

Garfield Weston Foundation supported us with a grant of £10k in 2021-22 and a further £10k in 2022-23.

The SC and ME Morland Trust gave us a grant of £1000 to support core costs. This is the third instalment of 3 years of support.

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

ON BEHALF OF THE BOARD

The past two years have been extremely challenging. Global challenges continue to impact on the cost of living. This affects every aspect of our operations and the needs of our beneficiaries. However, we will continue to seek both collaborative and financial support from businesses that share our values, so we can go on promoting our charitable objectives encouraging people to live sustainably. We will look to retain and promote the goodwill and ethos of the organisation with the help of our amazing team of staff and volunteers.

On behalf of the board of Trustees, an enormous thank you to all our staff members, volunteers, supporters and collaborative partners.

We couldn't do this without you all.

Christina Kennedy - Chair of Trustees

Dated: 24/11/2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES
YEAR ENDED 31 MARCH 2022

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 2022, which are set out on pages 23 - 29.

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, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 (The 2011 Act). In carrying our my examination I have followed the Directions given bt the Charity Commission under s145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charites preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

SHill

Sian Hill FCCA
Max Foote Associates Limited
Chartered Certified Accountants
2 Bailey Hill
Castle Cary
Somerset
BA7 7AD

Dated: 24 November 2022

CARYMOOR ENVIRONMENTAL TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

	Note	2022 Unrestricted Fund £	2022 Restricted Funds £	2022 Total £	2021 Total £
Income from:					
Donations	2	51,148	40,926	92,074	147,695
Charitable activitites	3	42,032	15,470	57,502	26,236
Other trading activities	4	38,854	-	38,854	38,140
Investments		9	-	9	18
TOTAL		132,043	56,396	188,439	212,089
Expenditure on:					
Charitable activities	5	169,237	64,936	234,173	169,580
Other	6	4,189	-	4,189	4,128
TOTAL		173,426	64,936	238,362	173,708
Net movement in funds		(41,383)	(8,540)	(49,923)	38,381
Total funds brought forward		110,704	43,176	153,880	115,499
Total funds carried forward	11	69,321	34,636	103,957	153,880

CARYMOOR ENVIRONMENTAL TRUST

BALANCE SHEET AT 31 MARCH 2022

	Note		2022 £		2021 £
Fixed assets:					
Tangible assets	8		34,091		41,402
Current assets:					
Debtors	9	10,544		53,608	
Cash at bank and in hand		124,581		112,889	
Total current assets		135,125		166,497	
Liabilities:					
Creditors: amounts falling due within one year	10	3,876		12,219	
Accruals and deferred income		61,383		41,800	
		65,259		54,019	
Net current assets			69,866		112,478
Total net assets			103,957		153,880
The funds of the charity:					
Unrestricted funds	11		69,321		110,704
Restricted funds	11		34,636		43,176
			103,957		153,880

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 24 November 2022

ON BEHALF OF THE TRUSTEES

C L Kennedy - Chairman

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 unless they relate to an activity being undertaken in a future accounting period, in which case the income is deferred and recognised in the period in which the activities are undertaken.

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 ten restricted funds.

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

The restricted funds listed in note 11 'Movement in funds' represent funds received for specific projects.

2 INCOME FROM DONATIONS AND GRANTS

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Donation - Viridor corporate sponsorship	40,000	-	40,000	40,000
Donation - Leathersellers' Company	-	-	-	7,500
Other Donations	5,107	-	5,107	3,550
Grant - Co-operative Community Fund - Education		1,330	1,330	181
Grant - Somerset Community Foundation - Young carers	-	-	-	2,500
Grant - Garfield Weston Foundation - Volunteering for wellbeing	-	-	-	10,000
Grant - Comic Relief Community Fund - Volunteer capacity building	-	-	-	1,000
Grant - Petroc - Learning from the Land	-	6,216	6,216	6,709
Grant - Spark Somerset - Volunteering for Wellbeing	-	-	-	6,500
Grant - The Fore Trust Raft Fund	-	-	-	4,696
Grant - Tesco Covid-19 Communities Fund	-	-	-	500
Grant - SSDC Small Business Grants	-	-	-	19,335
Grant - Coronavirus Job Retention Scheme	6,041	-	6,041	45,224
Grant - National Lottery Heritage Fund	-	32,880	32,880	-
Grant - Cary Cares	-	500	500	-
TOTAL	51,148	40,926	92,074	147,695

3 INCOME FROM CHARITABLE ACTIVITIES

Education				
Centre visits	21,769	-	21,769	4,007
Outreach visits	5,618	-	5,618	1,284
Slim My Waste Education Project	-	-	-	1,410
Schools Against Waste Programme	-	15,470	15,470	15,898
School holiday activities and after school clubs	240	-	240	-
Somerset Skills and Learning courses	13,385	-	13,385	3,158
Other courses	-	-	-	479
Hire of premises	1,020	-	1,020	-
TOTAL	42,032	15,470	57,502	26,236

4 INCOME FROM OTHER ACTIVITIES

Restored land management fee	29,030	-	29,030	29,030
Income from electricity generation	2,374	-	2,374	2,402
Trading company conservation work	7,450		7,450	6,708
TOTAL	38,854	-	38,854	38,140

5 EXPENDITURE ON CHARITABLE ACTIVITIES

	Activities undertaken directly £	Support Costs £	Total 2022 £	Total 2021 £
Education	165,661	24,745	190,406	97,266
Conservation	30,312	10,667	40,979	56,617
Community	1,568	1,220	2,788	15,697
TOTAL	197,541	36,632	234,173	169,580

6 OTHER EXPENDITURE

Legal and professional	70	-	70	413
Accountancy and bookkeeping	2,189	-	2,189	1,861
Trustees' expenses	-	-	-	-
Support costs	-	1,930	1,930	1,854
TOTAL	2,259	1,930	4,189	4,128

Other expenditure represents 2.22% (2021 - 1.95%) of income.

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2022

7 ALLOCATION OF SUPPORT COSTS BY ACTIVITY

	Apportionment Method	Education	Conservation	Community	Governance	Total 2022
		£	£	£	£	£
	Actual/Headcount	12,203	9,765	1,220	1,220	24,408
	Headcount	770	-	-	41	810
	Headcount	1,743	-	-	92	1,835
	Headcount	3,336	-	-	176	3,512
	Headcount	2,273	-	-	120	2,393
	Headcount	173	-	-	9	182
	Headcount	858	-	-	45	903
	Headcount	1,809	482	-	121	2,412
	Headcount	355	94	-	24	473
	Headcount	1,225	326	-	82	1,633
	TOTAL	24,745	10,667	1,220	1,930	38,561

The above allocation is based on previous years allocations to give comparative figures. Staff costs are allocated to the areas where staff are engaged but due to the pandemic, overhead and governance costs have been incurred irrespective of the actual activities undertaken.

8 TANGIBLE FIXED ASSETS

	Leasehold buildings	Visitor Centre improvements	Plant and machinery etc	Total
	£	£	£	£
COST				
At 1 April 2022	117,422	45,484	61,953	224,859
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2022	117,422	45,484	61,953	224,859
DEPRECIATION				
At 1 April 2022	90,711	43,864	48,882	183,457
Charge for the year	4,697	-	2,614	7,311
Eliminated on disposals	-	-	-	-
At 31 March 2022	95,408	43,864	51,496	190,768
NET BOOK VALUE at 31 March 2022	22,014	1,620	10,457	34,091
NET BOOK VALUE at 31 March 2021	26,711	1,620	13,071	41,402

9 DEBTORS

	2022	2021
	£	£
Trade debtors	8,698	48,000
Other debtors	965	4,889
The Carymoor Trading Company Ltd	881	719
	10,544	53,608

10 CREDITORS

- amounts falling due within one year

	2022	2021
	£	£
Trade creditors	686	343
Taxation and social security	3,190	11,194
Other creditors	-	682
	3,876	12,219

11 FUNDS ACCOUNTS

	Opening Balance £	Incoming Resources £	Resources Expended £	Closing Balance £
Unrestricted funds	110,704	132,043	(173,426)	69,321
Total Unrestricted funds	110,704	132,043	(173,426)	69,321
Restricted funds	43,176	56,396	(64,936)	34,636
Total funds	153,880	188,439	(238,362)	103,957

Net Assets by Fund	Unrestricted Funds	Restricted Funds	Total
Tangible fixed assets	16,568	17,523	34,091
Current assets	117,994	17,131	135,125
Current liabilities	(65,241)	(18)	(65,259)
	69,321	34,636	103,957

12 STAFF COSTS

	2022 £	2021 £
Gross wages and salaries	173,623	137,049
Employers national insurance	9,214	6,427
Pension contributions	5,880	4,669
	188,717	148,145

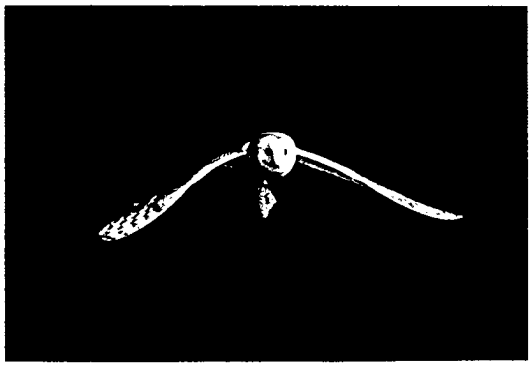
	2022 £	2021 £
Average number of employees		
Charitable activities	5	5
Governance	2	2
	7	7

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

No trustee received remuneration in either year.

13 OTHER COST DISCLOSURES

	2022 £	2021 £
Depreciation	7,311	7,409
Independent examiners remuneration	1,500	1,500

Carymoor
Environmental Trust

COMPANY NUMBER 03605584
REGISTERED CHARITY NUMBER 1089668