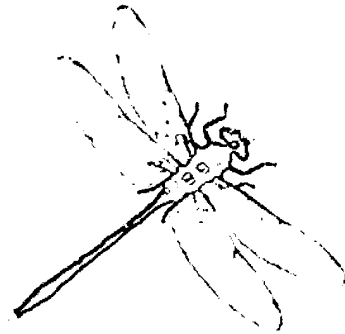




Annual Report and Unaudited Accounts Year ending 31st March 2020-21



Company number 03605584
Registered Charity Number 1089668



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CARYMOOR ENVIRONMENTAL TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS
YEAR ENDED 31 MARCH 2021

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CARYMOOR ENVIRONMENTAL TRUST

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2021

The trustees are pleased to present their annual Trustees' Report together with the financial statements of the charity for the year ending 31 March 2021 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 A P Cooke
S M B Craig
L Greaves
K L Munday
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.

Continued /...

CARYMOOR ENVIRONMENTAL TRUST

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2021

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.

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 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.

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

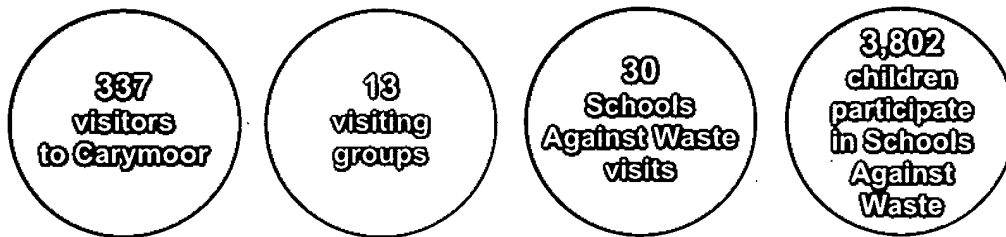
- To regularly evaluate and review all work in line with current best practice.
- To develop financially sustainable work programmes.
- To maintain good governance and work within the charitable objects of the Trust.
- To ensure legal compliance in all areas of work

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 Waste Transfer Station, which brings 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 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.

We owe a particular debt of gratitude to Viridor, our key sponsor, with whom we have a 5-year sponsorship agreement which runs until March 2022. Their sponsorship enables Carymoor to offer its services at a lower cost, making them available to a wider range of the community. Without this support, the full cost of our education services would be prohibitive for some schools.

Education:



Inevitably the Covid pandemic had a huge impact on our work during the 2020-21 year and lockdowns and restrictions curtailed many of our activities. However, the benefits to health and wellbeing of being out in nature were widely celebrated in the media and Carymoor was well positioned to play an important part in helping to support our community recover from this very challenging year.

Schools were closed from March 2020 through to July 2020, but we were able to accommodate school visits between September and December. A further lockdown came into place again from January through to March 2021. Despite this, our Education Team developed and adapted our offer to schools and launched a highly successful programme of virtual school visits for our Schools Against Waste project.

There was a significant development on the Dimmer site with Viridor closing the Dimmer landfill site and opening a new Waste Transfer Station. Household waste will now be bulked up at the Transfer Station before being transported to an Energy from Waste Plant at Avonmouth. Groups that come for a site tour can now get inside the facility and understand how waste is now converted into energy, and how the unsustainable process of landfill has come to an end.



A school group visiting the Waste Transfer Station

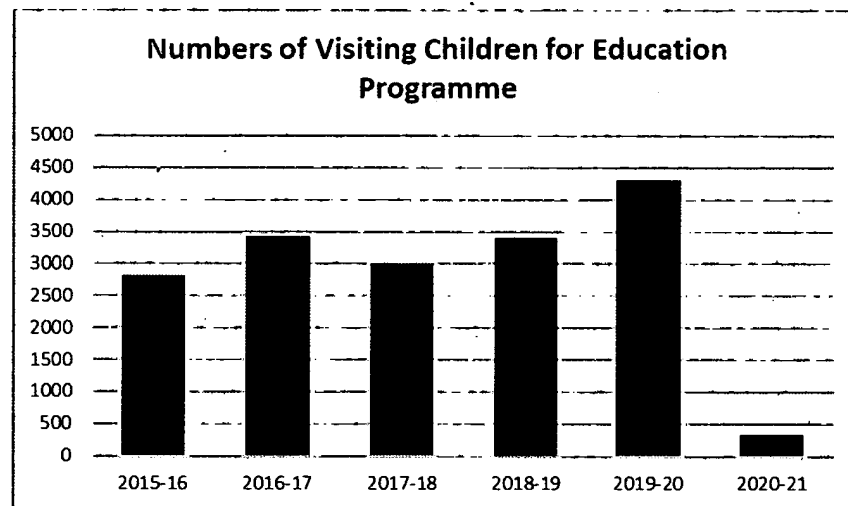
Education at Carymoor: 337 children and students visited (13 groups) during our shortened visit season from September to December 2020. This compared to 3402 (135 groups, 4306 visitors) in 2019-20. In addition to the Schools Against Waste project, our education team ran 12 other outreach sessions in schools. Our Wild Day In sessions encourage children to discover the environment and flora and fauna around them in their school grounds. The sessions also help to boost wellbeing and mindfulness as well as encouraging teamwork and empathy skills.

Together with outreach visits (not including the Schools Against Waste project) our education team brought in income of £4081 for the period, down from £45,224 in 2019-20 (135 groups).

The Education team had to adapt quickly to the Covid restrictions and when face to face learning became impossible, our Education Manager developed a range of online sessions. We were grateful to receive a grant from The Fore's RAFT Transition Fund which helped us to adapt and develop our education services. We provided a series of virtual family sessions, with activities, games and more delivered via Zoom. This enabled us to reach out to families and help parents who were home schooling during the first lockdown.

Working with Somerset County Council's Support Services for Education (SSE), we also developed a range of education resources and videos for teaching assistants to use when children began to return to schools. These resources helped TAs to use the school grounds and keep children out in the fresh air where the risk of transmission was much lower. Our Education Manager also ran an online Inset training session which was attended by 80 people to explain how to use the resources and to pass on some pointers about using the school grounds.

During September we were able to restart school visits again and 13 schools visited us during the autumn term. We ran days themed on wildlife, sustainability, and history, with all sessions taking place outside underneath outdoor shelters. Though number were reduced from normal levels the feedback and outcomes from the visits were excellent.



The Covid pandemic has a major impact on our visitor numbers during 2020-21

'The children were buzzing from the trip last week and totally inspired. Please pass on our thanks to Neil and Beth for organising the day so well, keeping everyone safe and making the learning activities so enjoyable.' All Saint's Primary, Nov 20

'We had such a great day and I think one of the best I have had at Carymoor! So many lovely, varied activities, with opportunities for everyone to succeed in the tasks. We thoroughly enjoyed it.' Castle Cary Primary, Oct 20

We worked closely with Ditchat Primary, providing a range of outreach visits within the school grounds to help with the children's integration back into school following lockdown. The sessions involved Forest School style activities within the school grounds. This work has led to an ongoing partnership with the school that will continue throughout the 2021-22 academic year.

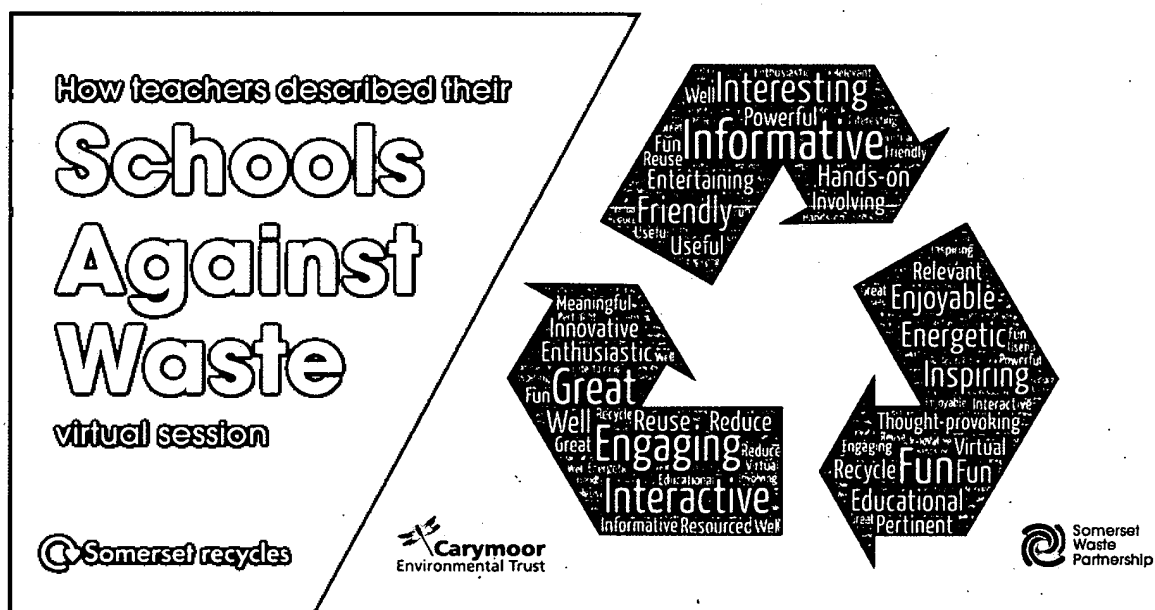
'Can I say an enormous thank you for all the work you have done with our school. I think you have played an enormous role in reintegrating our children back into school following the lockdown and I shall be eternally grateful for that.' Ditcheat Primary

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.

Due to the lockdown, we were unable to run sessions during the summer of 2020, but we adapted our service and offered virtual sessions to schools via both Teams and Zoom from September 2020.

The focus of the project was on promoting the new Recycle More service which is rolling out across Somerset. This added plastic pots, tubs, and trays, juice cartons, and small electrical items to the kerbside collection. Our focus from autumn 2020 was to engage schools in the Mendip District Council area, the first phase of the rollout.

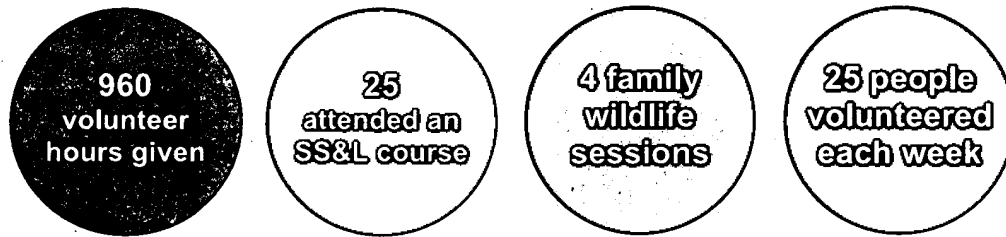
30 virtual sessions were run from September to March 2021, and the team reached 3802 children through an assembly, and of those 2380 took part in a workshop session.



'Karen was so enthusiastic, and the children engaged and enjoyed the lesson, activities and videos as if she was in the room with us! They learnt a lot. Thank you!' Butleigh Primary

'The children learnt how we can waste less and recycle more, reducing our impact on the world. They came away with an understanding of waste and recycling issues in Mendip and the impact of the use of plastic on our environment, plastic pollution, and how to reduce our use of it.' Walton Primary

Community:



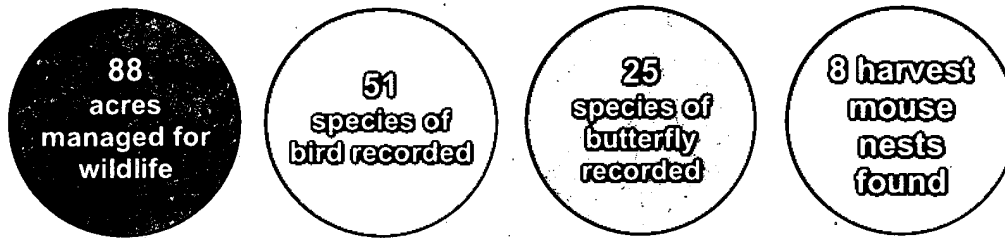
Carymoor provides a range of learning opportunities to our community, including family events, adult learning, and a wide range of volunteering tasks. Our work with the community focuses on connecting families and individuals to nature, learning new skills, and improving physical and mental wellbeing. Our beautiful site is a great demonstration of the healing powers of nature and was never more in need than in 2020.

- We were again successful in securing funding from Somerset Skills and Learning to run a range of courses. This included our usual range of traditional conservation courses, such as scything, hedgelaying, coppicing. We also continued our popular Wild Tots courses for pre-school children and their parents / carers, offering a range of Forest School style activities. For the first time we ran a Yoga and Wellbeing course and willow weaving courses. Activities were again postponed due to Covid, but we began our course programme in September and 25 learners took part in courses between then and December 2020. These courses were aimed at people who were out of work or low skilled and looking to find volunteering and employment opportunities. For many, the courses provided a great opportunity to reintegrate with other people following lockdown in a safe and secure learning environment.

'We both got a great deal from the experience and found it very healing, uplifting and inspiring. I thought the day was perfectly constructed and delivered expertly - it was very therapeutic, which we needed so much, I think it will help our 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 yoga and wellbeing course, Nov. 20

- In the summer holidays of 2020, we were able to restart after lockdown with a series of family activity days. We offered free days to local families who could come and follow wildlife trails and explore our nature reserve. Each family was given their own set of resources to use for craft activities. Families spent time outdoors together with our staff providing guidance, albeit from a distance. This was supported by a grant from Tesco Covid-19 fund.
- Carymoor was due to run some activity days for young carers during the summer of 2020. Although this was not possible, we were able to run 2 virtual sessions for the groups, sending the carers a range of resources in the post so that everyone could take part in an activity together. We hope to finally get the groups to come and visit Carymoor during the summer of 2021. We are grateful to a grant from Somerset Community Foundation to support this work.
- Carymoor's dedicated volunteer team have given over 960 hours of time, helping to improve their health and wellbeing and to boost wildlife on our nature reserve. Volunteer groups were only able to come back after the lockdown in June 2020 and worked through until December, before a second lockdown once again prevented activities. We are very grateful to our volunteers who returned as soon as they were allowed to do so and made a huge contribution. Over 25 volunteers work with us on a weekly basis, and we have many more who help on a more infrequent basis. Some of our volunteers are recovering from mental health issues and we know from their feedback that volunteering at Carymoor has huge benefits on their wellbeing.
- Our Community Ranger attended a volunteer management course and subsequently updated our volunteering policies and procedures, thanks to a grant from Comic Relief's Capacity Building Fund. This led to the formation of a volunteering steering group to review and monitor our volunteering programme.

Conservation:



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.

Nature thrived at Carymoor during 2020-21. The Covid-19 lockdown limited access for our volunteer groups but our Tuesday conservation group was able to restart on 7th July and provided volunteers with a welcome chance to boost their health and wellbeing as well as a chance to support wildlife on the nature reserve. The headlines from the year were:

- Staff found 2 abandoned harvest mouse nests on the translocated bank and one in compartment 25, which is the first time the species has been found on the capped area of the nature reserve. The total of 8 nests was an increase of 1 on last year, and distribution advanced along the road onto the translocated bank and into the centre of the reserve, which is in line with our Benchmark target.
- 96 bumblebees of the 7 most common varieties were recorded by our volunteer John Butler during our monthly bee transects during the summer of 2020. Numbers were lower than usual due to the very hot spring which meant fewer flowers on the capped area.
- Roger Dickey, Chair of Somerset Ornithological Society, carried out bird ringing at Carymoor on 3 occasions, with a trainee. Pictures are available [here](#).
- Our bird recorder reported 766 birds of 51 species across 29 transect walks and a further 1619 birds across the Dimmer 2 site (where high numbers of ravens, crows, and gulls patrol the open landfill). There are good numbers of breeding Chiffchaff, Common Whitethroats, Reed Warblers, Blackcaps, Robins, Dunnocks, Blackbirds, Song Thrushes, and House Sparrows. Breeding Stock Dove, Barn Owl, Moorhen, Coot, Little Grebe, Lesser Whitethroat, Bullfinch, Greenfinch, Green and Great-spotted Woodpeckers, Goldfinch and Reed Bunting are notable. Whilst there were noteworthy migrants with Willow Warbler, Wheatear, Whinchat (a nice party of 5 on 30 August), single Tree Pipits in August and September, and later on, Lesser Redpoll and Siskin. Whilst winter/non-breeding visitors included Jack Snipe (probably the same bird returning to the same field from its breeding site somewhere in northern Europe), Redwings, Fieldfare, Green Sandpiper (the usually single bird was with a mate on 2 August), Kingfisher and Grey Wagtail. Other notable records included a single Cattle Egret in March and April, 2 sightings of Hobby in May and August, fly-over Golden Plover on 11 October, and a Nuthatch heard on 1 August.
- Whilst Butterfly Conservation's Big Butterfly Count (BBC) recorded a fall in the average number of butterflies per count of 34% compared with 2019, and the lowest average number of butterflies overall since the Count began 11 years ago, at Carymoor we had the highest average number of butterflies since 2015 for those weeks when it was possible to walk the transects. Since a dip in numbers in 2017, numbers have been climbing back steadily. Interestingly, the total count for the limited season of 2020 was higher than for those for the full seasons of each of the four preceding years. Once again, the most abundant butterfly was the Meadow Brown with 802 records (an increase of 36%), a position it has held every year except one; but the winner in terms of percentage increase was the Large White with 136%, which put

it in 8th place in terms of abundance. 2 Brown Hairstreaks, a UK priority species were recorded on 30th August and 2 more again on 27th September.

- We regularly recorded Great Crested Newts under the wildlife mats by the Long Pond, including juveniles, which makes it almost certain they are breeding there. An ecologist ran a Great Crested Newt identification course at Carymoor in May 2021 and found a number of Great Crested Newts and evidence of breeding.
- We worked to develop the side copse by Martin's Mump, laying, layering, and pollarding to improve the woodland edge for wildlife. There is potential to develop the copse as another teaching area. We ran a coppicing and pollarding course for 4 participants in the copse in December 2020, funded by Somerset Skills and Learning.
- We continued our hedgelaying work in our Bath Spa meadow which included running a hedgelaying course in December 2020.
- We once again planted our bird forage plots to help support populations of overwintering birds, thanks to a donation from Somerset Ornithological Society. RH Target and Son were kind enough to drill in the seed for us.
- We were able to make efficiencies to our conservation work, thanks to new equipment and training. The removal of grass from the meadows was made considerably more efficient by the investment in a new tractor. This saved a lot of time for the staff team. Neil and Graham from the team were also trained to use a hedge flail, which will enable us to quickly manage hedges and verges in future.
- Using the flail, we trimmed the hedge and verge along the perimeter road to suppress the brambles and side up hedges to encourage thicker growth. This will improve the nesting habitat for the harvest mouse using the hedge margins and improve general access across the site.
- The new tractor (and grab attachment) enabled the team to manage areas of grassland that have not often been managed in the past due to time constraints. Our Stafford meadow (compartment 18) was mowed and cleared and will now be done annually, improving the grassland management of the site.
- We continued to share a range of wildlife photos with the wider public through our social media accounts, including our [Instagram page](#).

Future Plans

From May 2021 we have once again been allowed to welcome school groups back to Carymoor and our summer period is fully booked. We are looking forward to getting local schools, families, and community groups out into nature and helping to build their wellbeing following a very challenging period.

Thanks to grants from the Garfield Weston Foundation, Open Mental Health and Somerset Community Foundation we will be able to offer additional capacity to provide volunteering opportunities to improve wellbeing.

We have secured a grant from the Petroc Community Fund to run a series of courses to help people who are out of work learn countryside skills, build confidence, and get back to work. These courses will begin in May. This will be a great opportunity to build on our environmental training programme.

Conservation:

- Viridor has commissioned a site survey by ecologists Lockhart Garratt which will be used to complete a new 5-year Biodiversity Action Plan. The survey took place in April 2021. This will outline our approach to land management and supporting nature at Carymoor.

Education:

- We want to develop and extend the range of environmental training we offer. We will offer art and craft courses, wellbeing courses, Inset training for teachers, and explore opportunities to work with

businesses. We believe our environmental training programme can help to provide long term financial sustainability for Carymoor and reduce our reliance on third party funding.

- The Schools Against Waste team will work with schools across the rest of Somerset, following the rollout of Recycle More by spring 2022.

Community:

- We will support the health and wellbeing of our local community by offering a volunteering for wellbeing programme. We recognise the importance of reconnecting people to nature, particularly considering the COVID-19 pandemic. We will be supporting 3 volunteer groups each week, helping to support both people and wildlife.

Financial Review

Our income for the financial year was £212,089 and our expenditure was £173,708.

We were fortunate to be able to take advantage of a variety of government support during the Covid pandemic, including the Coronavirus Job Retention Scheme, and a Local Business Support Grant and a Local Restrictions Support Grant from South Somerset District Council. These grants were vital to us when our trading income was so impacted by Covid.

We received a number of grants to support our Volunteering for Wellbeing project in 2021-22, including £10k from Garfield Weston, £6709 from Petroc's Community Fund, and £6500 from Open Mental Health. These funds will be carried forward to next year.

Our reserves policy is to have a minimum of 3 months of operating costs in reserves. The current reserve of £47,000 is based on an average quarter of budgeted annual expenditure for the forthcoming year 2021/22. At the end of March 2022, we had funds of £83,961. These reserves will be vital in helping the Charity to emerge from the pandemic and hopefully return to normal trading.

Thank you to our supporters

We are grateful to Viridor who continue to be our key sponsor and supporter. Viridor contributed £40k to Carymoor this year, year 5 of a 5-year sponsorship agreement. We are also grateful for the time and support Viridor give to Carymoor.



We would like to extend our thanks to the charitable trusts and foundations who have supported us during 2020-21. This has included:



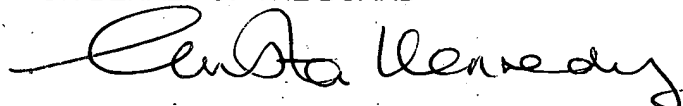
- The Cobb Charity has again supported our environmental education work with a grant of £1000.

- 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 second year of support.
- The Fore supported us with a grant of £4696 from their Raft Fund to help us develop and adapt our education provision in light of the Covid-19 outbreak.
- Comic Relief provided a grant of £1k to support a review of our volunteering policies and procedures.
- 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 second 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.

During these unprecedented times the trustees have met bi-weekly to provide support to the management, and as Chair I would like to thank them for their extra time commitment. The board wish to record their thanks to the staff team for everything they have done during this challenging year and are continuing to do to look at opportunities to keep the business operational and everyone safe. Our staff are Carymoor's greatest asset.

ON BEHALF OF THE BOARD



Christina Kennedy – Chair of Trustees

Dated: 17. 8. 2021

CARYMOOR ENVIRONMENTAL TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

YEAR ENDED 31 MARCH 2021

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 2021, which are set out on pages 14 to 20.

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 out my examination I have followed the Directions given by 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 charities 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.



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

Dated: 17.08.2021

CARYMOOR ENVIRONMENTAL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

	Note	2021 Unrestricted Fund £	2021 Restricted Funds £	2021 Total £	2020 Total £
Income from:					
Donations	2	115,609	32,086	147,695	90,809
Charitable activities	3	15,636	17,308	32,944	68,405
Other trading activities	4	31,432	-	31,432	30,465
Investments		18	-	18	41
TOTAL		162,695	49,394	212,089	189,720
Expenditure on:					
Charitable activities	5	129,968	39,612	169,580	208,600
Other	6	4,128	-	4,128	4,265
TOTAL		134,096	39,612	173,708	212,865
Net movement in funds		28,599	9,782	38,381	(23,145)
Total funds brought forward		75,396	40,103	115,499	141,554
Total funds carried forward	11	103,995	49,885	153,880	118,409

CARYMOOR ENVIRONMENTAL TRUST

BALANCE SHEET AT 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets:			
Tangible assets	8	41,402	49,489
Current assets:			
Debtors	9	53,608	85,507
Cash at bank and in hand		112,889	69,867
Total current assets		<u>166,497</u>	<u>155,374</u>
Liabilities:			
Creditors: amounts falling due within one year	10	12,219	18,534
Accruals and deferred income		41,800	70,830
		<u>54,019</u>	<u>89,364</u>
Net current assets		<u>112,478</u>	<u>66,010</u>
Total net assets		<u>153,880</u>	<u>115,499</u>
The funds of the charity:			
Unrestricted funds	11	103,995	75,396
Restricted funds	11	49,885	40,103
		<u>153,880</u>	<u>115,499</u>

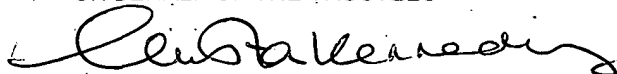
The directors are satisfied that the company was entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the 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 17.8.2021

ON BEHALF OF THE TRUSTEES



C L Kennedy - Chairman

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

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 2021

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.

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

2 INCOME FROM DONATIONS	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Donation - Viridor corporate sponsorship	40,000	-	40,000	40,000
Donation - Hauser & Wirth	-	-	-	4,195
Donation - Woodroffe Benton Foundation	-	-	-	500
Donation - Cobb Charitable Trust	-	-	-	500
Donation - Leathersellers' Company	7,500	-	7,500	7,500
Donations	3,550	-	3,550	5,743
Grant - Co-operative Community Fund - Education	-	181	181	2,287
Grant - Somerset Community Foundation - Young carers	-	2,500	2,500	2,500
Grant - Garfield Weston Foundation - Volunteering for wellbeing	-	10,000	10,000	-
Grant - Comic Relief Community Fund - Volunteer capacity building	-	1,000	1,000	-
Grant - Petroc - Learning from the Land	-	6,709	6,709	-
Grant - Spark Somerset - Volunteering for wellbeing	-	6,500	6,500	-
Grant - The Fore Trust Raft Fund	-	4,696	-	-
Grant - Tesco Covid-19 Communities Fund	-	500	-	-
Grant - SSDC Small Business Grants	19,335	-	19,335	-
Grant - Coronavirus Job Retention Scheme	45,224	-	45,224	-
Grant - Somerset Waste Partnership Schools Against Waste	-	-	-	13,412
Grant - Clarks Foundation - Purchase of equipment	-	-	-	3,000
Grant - Lottery Community Fund - All access path	-	-	-	9,922
Grant - Elmgrant Trust - Community Ranger	-	-	-	1,000
Grant - Wessex Water - Tipi Cover	-	-	-	250
TOTAL	115,609	32,086	142,499	90,809
3 INCOME FROM CHARITABLE ACTIVITIES				
Education				
Centre visits	4,007	-	4,007	45,440
Outreach visits	1,284	-	1,284	2,545
Slim My Waste Education Project	-	1,410	1,410	-
Schools Against Waste Programme	-	15,898	15,898	-
School holiday activities	-	-	-	2,224
Conservation and environmental learning	6,708	-	6,708	6,857
	11,999	17,308	29,307	57,066
Community				
Hire of premises	-	-	-	1,237
Catering and refreshments	-	-	-	222
Somerset Skills and Learning courses	3,158	-	3,158	9,438
Courses	479	-	479	-
Activity days	-	-	-	442
	3,637	-	3,637	11,339
TOTAL	15,636	17,308	32,944	68,405
4 INCOME FROM OTHER TRADING ACTIVITIES				
Restored land management fee	29,030	-	29,030	28,306
Income from electricity generation	2,402	-	2,402	2,159
TOTAL	31,432	-	31,432	30,465
5 EXPENDITURE ON CHARITABLE ACTIVITIES				
	Activities undertaken directly	Support Costs	Total 2021	Total 2020
	£	£	£	£
Education	74,981	22,285	97,266	121,511
Conservation	44,654	11,963	56,617	62,667
Community	13,806	1,891	15,697	27,332
TOTAL	133,441	36,139	169,580	208,600
6 OTHER EXPENDITURE				
Legal and professional	413	-	413	13
Accountancy and bookkeeping	1,861	-	1,861	1,512
Trustees' expenses	-	-	-	-
Support costs	-	1,854	1,854	2,740
TOTAL	2,274	1,854	4,128	4,265

Other expenditure represents 1.95% (2020 - 2.25%) of income.

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

7 ALLOCATION OF SUPPORT COSTS BY ACTIVITY

	Apportionment Method	Education £	Conservation £	Community £	Governance £	Total 2021 £
Wages and salaries	Actual/Headcount	13,876	11,102	1,388	1,388	27,754
Staff pensions	Headcount	486	395	37	-	918
Staff training and expenses	Headcount	435	26	26	26	513
Visitor centre costs	Headcount	1,352	79	79	79	1,589
Insurance	Headcount	1,961	115	115	115	2,306
Health and safety	Headcount	255	15	15	15	300
Electricity	Headcount	1,133	67	67	67	1,334
Telecommunications and IT	Headcount	1,616	95	95	95	1,901
Advertising and promotion	Headcount	51	3	3	3	60
Printing, postage and stationery	Headcount	1,120	66	66	66	1,318
TOTAL		22,285	11,963	1,891	1,854	37,993

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 2020	117,422	45,484	61,953	224,859
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2021	117,422	45,484	61,953	224,859
DEPRECIATION				
At 1 April 2020	86,014	43,864	45,492	175,370
Charge for the year	4,697	-	3,390	8,087
Eliminated on disposals	-	-	-	-
At 31 March 2021	90,711	43,864	48,882	183,457
NET BOOK VALUE at 31 March 2021	26,711	1,620	13,071	41,402
NET BOOK VALUE at 31 March 2020	31,408	1,620	16,461	49,489

9 DEBTORS

	2021 £	2020 £
Trade debtors	48,000	84,550
Other debtors	4,889	-
The Carymoor Trading Company Ltd	719	957
	53,608	85,507

10 CREDITORS

- amounts falling due within one year

	2021 £	2020 £
Trade creditors	343	683
Taxation and social security	11,194	17,851
Other creditors	682	-
	12,219	18,534

CARYMOOR ENVIRONMENTAL TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

11 MOVEMENT IN FUNDS

	Balance at 1 April 2020 £	Incoming resources £	Outgoing Resources £	Balance at 31 March 2021 £
Unrestricted funds	75,396	162,695	(134,096)	103,995
Restricted funds:				
Projects	27,816	-	(5,596)	22,220
Volunteering for Wellbeing	7,500	16,500	(7,500)	16,500
Young Carers	2,500	2,500	(549)	4,451
Co-operative Community Fund - Improvement Projects	2,287	181	(2,463)	5
Slim My Waste Education Programme	-	1,410	(1,410)	-
Schools Against Waste Programme	-	15,898	(15,898)	-
Volunteer Capacity Building	-	1,000	(1,000)	-
Learning from the Land	-	6,709	-	6,709
Grant - The Fore Trust Raft Fund	-	4,696	(4,696)	-
Grant - Tesco Covid-19 Communities Fund	-	500	(500)	-
Total restricted funds	40,103	49,394	(39,612)	49,885
Total funds	115,499	212,089	(173,708)	153,880

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:

	2021 £	2020 £
Restricted funds:		
Projects	22,220	27,816
Unrestricted funds	19,182	21,673
Net book value of tangible fixed assets	41,402	49,489

12 STAFF COSTS

	2021 £	2020 £
Gross wages and salaries	137,049	149,011
Employers national insurance	6,427	9,229
Pension contributions	4,669	5,300
	148,145	163,540

	2021 £	2020 £
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

	2021 £	2020 £
Depreciation	8,087	7,831
Independent examiners remuneration	1,500	1,500