

ANNUAL REPORT AND UNAUDITED ACCOUNTS

YEAR ENDING 31ST MARCH 2024-25

COMPANY NUMBER 03605584
REGISTERED CHARITY NUMBER 1089668

Carymoor Environmental Centre
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ABOUT US

Carymoor Environmental Trust is an environmental education and nature conservation charity, providing inspirational outdoor learning for schools and the local community.

The Trust was set up in 1996 by a small group of enthusiasts and carries out pioneering land restoration and habitat creation work on 100 acres of capped landfill just outside Castle Cary in Somerset. We have created a nature reserve with an extensive range of habitats that is used to provide high quality first-hand experiences of the natural world.

The visitor centre and buildings are located next to the closed landfill site at Dimmer. The site provides a powerful comparison between the newly created nature reserve and a working waste site, which includes a Waste Transfer Station operated by Viridor, a compost operation run by Biffa, and the closed landfill operations which include gas generation and pollution control managed by Valencia Waste Management.

Through our education programmes and demonstrations of renewable energy and sustainable buildings, the centre has developed a reputation that exemplifies environmental good practice.



ABOUT US



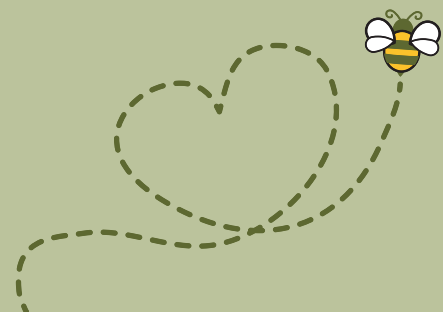
VISION

Our vision is one where sustainability is central to the daily lives of everyone.

MISSION

To provide unique environmental learning opportunities to help people in Somerset and the wider region live sustainably and connect with nature.

PHOTO OF A MARSH FRITILLARY BY JULIAN RAWLINS



ABOUT US

CARYMOOR HAS IDENTIFIED PRINCIPAL 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.



EDUCATION

The Carymoor site provides unique environmental education opportunities with extraordinary contrasts that bring sustainability issues to life.

We use our site to educate children and adults about the environment through educational days for primary school children, rural craft sessions for adults, and family activity days.

Through our education programme schools can visit our nature reserve for 17 different themed activity days.

Our popular 'Day at the Dump' explores the capped landfill site and discovers what happens to our rubbish and recycling, promoting the 3Rs - Reduce, Reuse and Recycle.

Other activity days explore the extraordinary habitats of the Carymoor nature reserve or offer an opportunity to take part in a hands-on history day.

Our focus is to help children understand how they can reduce their environmental impact and to help them value and protect their local environment.

Children benefit from their time with us in many ways. Spending time in nature boosts wellbeing and fosters an appreciation of wildlife and a desire to protect and enhance it. Our activities also help to build confidence and support each child's personal development.

Many of our schools repeat their bookings year on year and many schools come to us from a personal recommendation from one of their peers.

Our education programme is kindly sponsored by



"Each activity was the right amount of time to keep the children on task. Beth was amazing with the children and kept them engaged. We can't wait to visit again next year."

Gingerbread Man day, Martock Primary



OUR IMPACT IN NUMBERS

3,235

children visited
Carymoor for
Environmental
Education

99

Schools visited
Carymoor

1,132

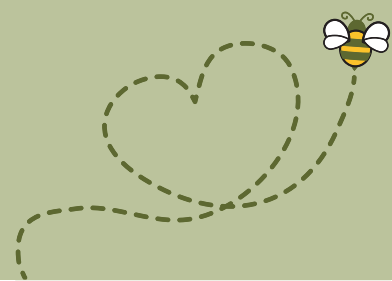
Children took part in
outreach education

101

Children attended for
other education
sessions

509

Adults took part in
school education days



EDUCATION

'The children loved the visit and were completely engaged. I have multiple children in my class with learning difficulties, behaviour difficulties and high levels of anxiety. However on the trip you would not have been able to identify these children at all because of the accessible and fun activities.'

Holy Trinity Primary



EDUCATION

During the year 99 school groups (3,235 children) took part in our education days with schools coming from Somerset (77 schools), Dorset (7), North Somerset (5), Wiltshire (5), Bristol (3) and BANES (2).

We continued our Waste Free Lunch competition to help focus schools and families attention on reducing waste. Advice is sent home to parents in advance of a trip to Carymoor with ideas on how to reduce waste by using reusable containers and avoiding single use plastics. West Pennard Primary School won the competition in 2024, creating just 0.17g of waste per student on their visit to Carymoor, and were presented with our Waste Free Lunch award.

In addition to our regular school trips, we continued our partnership with the Ansford Learning Academy, running 5 sessions for 12 children who took part in the John Muir Award at Carymoor. The award is an environmental scheme focused on wild spaces. Over 5 visits the children developed their awareness and responsibility for the natural environment in a spirit of fun, adventure and exploration. 10 children from the Learning Partnership also attended a nurture group for 5 sessions which helped the children to build their confidence and self-esteem.

We participated in this year's Green Match Fund and received online donations of £3,266 which were doubled by the fund to £6,532. This enabled us to provide 13 free school visits during the year which were prioritised for schools from more disadvantaged areas or who had a group with additional needs.

We are grateful to all those individuals and groups who supported our campaign. We'd particularly like to thank the businesses SJH Carpets, Future Wealth Management Ltd and Mission Control who supported the campaign. Thank you also to the Cobb Charity who doubled their donation of £1,500 through the scheme. We still have some funds available to support more school visits in 25-26.

We also took Carymoor days out to schools with 19 outreach visits which reached 1,132 children. These outreach sessions enabled children to take part in wildlife, sustainability and history activities on their own school grounds saving transport costs.

We are grateful to the Merck Foundation, the Viridor 'We Share' fund, and Nineveh Charitable Trust for providing vital financial support to our education work.

Feedback from schools has been unanimously positive.

OUR IMPACT IN NUMBERS

0.17G

of waste per student
from winners of Waste
Free Lunch competition

12

Children took part in the
John Muir Award

10

Children benefitted
from regular nurture
group sessions

£6,532

Raised for free school
visits for disadvantaged
pupils

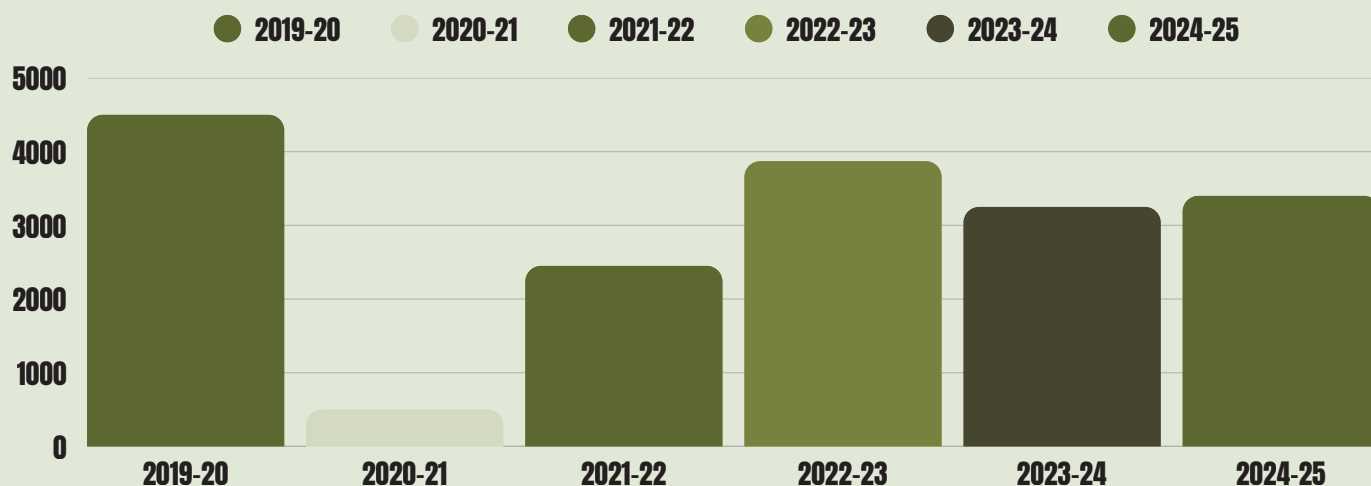
13

Schools visited for free
thanks to funding
support



EDUCATION

School children visiting Carymoor



Duke of Edinburgh award at Carymoor



A second group started a programme in November 2024 which will run through until June 2025 and was lucky enough to receive a visit from the Lord Lieutenant of Somerset (pictured above).

8 students from King Arthur's Academy attended weekly sessions for their Bronze Duke of Edinburgh Award, thanks to a partnership with Somerset Council's DofE team.

Many of the students in the group found working in the mainstream school setting challenging, struggling especially with academic work. They welcomed the opportunity to work towards their Bronze DofE award at Carymoor and showed great commitment and a very positive attitude throughout.

The sessions helped to boost skills and confidence and culminated in a camp and expedition in October 2024. The group also had the opportunity to make a film about the environment with support from Somerset Film.

We absolutely loved having the group with us each week and watching them grow and develop and become more interested and engaged with nature and the outdoors.

We hope this learning stays with them and helps them in the future.

8

Students completed their Bronze DofE Award at Carymoor



SCHOOLS AGAINST WASTE

OUR IMPACT IN NUMBERS

We continued our Schools Against Waste project working in partnership with Somerset Council Waste Services. This dynamic project enables the Carymoor team to visit primary schools across Somerset to deliver assemblies and workshops about the 3Rs – Reduce, Reuse and Recycle, championing waste reduction and the importance of conserving natural resources.

Children take part in exciting workshops with interactive games and activities that bring the issues to life and relate the issues to their daily lives. We also help schools to embed the messages into their day to day running, helping to support a culture of waste awareness.

During 2024-25 we carried out 41 visits at schools across Somerset reaching 5115 children through an assembly. Of those children, 2659 also attended a workshop to learn about the issues in more depth, covering issues such as reducing food waste, composting, and the environmental issues caused by plastics.

Since the project began in 2018 over 63,500 children have now participated in a visit.

2,659

children attended a workshop to learn about waste issues

63,500

Children have now had Schools Against Waste education

5,115

Children took part in our Talking Rubbish assembly



'Children developed a keener understanding of the importance of recycling and not using single use plastics. Our school is quite good with recycling but following the SAW session the children have been even more conscious about ensuring anything that we do recycle goes in the correct bin and I have noticed more reusable bottles appearing.' Hugh Sexey's Middle School

'The children had an interesting, thought-provoking morning that I'm sure they will remember for a long time. They were able to think about the world that they lived in and feel empowered to change it and make a difference.'

Walton Primary School

friendly
engaging
interesting
helpful
exciting
positive
lively
knowledgeable
fun
passionate
organised
enthusiastic
helpful
informative
great
happy
motivated
energetic
approachable
inspiring
dynamic
positive
helpful
interesting
friendly
engaging
enthusiastic
fun
passionate
organised

 **Somerset
Council**

COMMUNITY

A photograph of two men, likely volunteers, working in a field of tall grass and brush. They are both wearing orange safety vests over blue and white plaid shirts, and light-colored bucket hats. The man on the left is holding a long-handled tool, possibly a brush cutter or a large knife, and is looking towards the right. The man on the right is also holding a tool and is looking down at the ground. The background is filled with dense green foliage and trees.

'Volunteering at Carymoor has provided an escape from the pressures of a life that can soon become a rat race. Able to learn and work at your own pace without the external pressure, everybody has something to offer in the team.'

I have been made to feel valued and accepted by all at Carymoor, increasing my self-esteem.'

Feedback from our volunteers

COMMUNITY

VOLUNTEERING AT CARYMOOR

Volunteers play a vital role at Carymoor and bring an incredible range of skills to the team; recording wildlife, helping to prepare educational resources, maintaining our centre buildings, woodworking, nature conservation and so much more besides. The skill and commitment that our volunteers bring to Carymoor fundamentally improve everything we do.

During the year our volunteers recorded 6759 hours of time and recorded 1871 attendances, which is an incredible level of commitment for which we owe them a debt of gratitude. We simply could not function without this contribution.

Some of our volunteers are recovering from mental health issues and we know that being at Carymoor provides meaningful activities that boost health and wellbeing. Volunteering at Carymoor is therapeutic and enables people to connect with one another and with the natural world. It provides significant benefits for both people and wildlife.

'Carymoor has helped restore my faith in people. I was feeling very depressed when I first came to Carymoor but being in nature and also meeting people who are so supportive has helped enormously. I feel so much better when I'm there. I have found somewhere where I feel I belong.'



We are grateful to the Swire Charitable Trust, Wessex Water, the D'Oyly Carte Charitable Trust, the Co Op Local Community Fund, the HDH Wills Charitable Trust and the Next Energy Group for helping to support our volunteering programme.

OUR IMPACT IN NUMBERS

6,759

hours given by our
volunteers

1,871

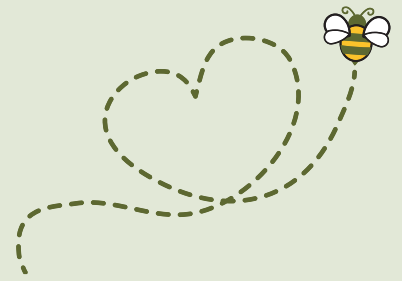
attendances by our
volunteers

7

family activity days were
run

*Thank
you*

COMMUNITY



JUST ACT NATURAL

We are working with Magdalen Environmental Trust on a new project called 'Just Act Natural' which is funded by the National Lottery Reaching Communities fund. Families who have a child with an additional need can visit for hands-on activity days to help build wellbeing and to enjoy time in our inspirational spaces. We ran our first events in August and October. The project has enabled us to buy an all-terrain tramper which has opened up more of our nature reserve to visitors with mobility issues. We will also be purchasing a second tramper thanks to additional support from the Anton Jurgens Charitable Trust. The project is due to run for 5-years and we are delighted to be involved in such a worthwhile and exciting project.



YEOVIL4FAMILY

Thanks to a grant from Somerset Community Foundation we were able to provide 5 activity days to families from Yeovil through a partnership with Yeovil4Family. Y4F work with families facing a wide range of challenges, ranging from trauma associated with domestic violence, supporting families on low income, managing additional needs, mental health challenges and families who are socially isolated. These days provided important respite for the families and a chance to network and support one another.

'I just want to take the time to say thank you to Yeovil4Family for such a lovely day out. I get very nervous taking my little boy out in public because he can get very overwhelmed very easily. I felt supported and my son had the best time.'



COMMUNITY

LOCAL ENGAGEMENT PROJECT

We worked with Somerset Council Waste Services and Suez on a local engagement project in the Priorswood area of Taunton to monitor and increase the rates of food waste recycling in the area. Carymoor staff leafleted the chosen round, provided participation monitoring and ran a series of community events and activities to promote participation. This included events at the Community Centre, library and Priorswood Family Day. We will be continuing with further projects in Yeovil and Bridgwater next year.



MP VISIT

Sarah Dyke, our local MP, visited Carymoor in May 2024. 'It was such a pleasure to visit Carymoor Environmental Trust this morning, one of my favourite places and a charity I'm proud to have spoken about in Parliament.'



ADULT LEARNING



'Carymoor is a relaxed and welcoming environment and Karen is a very patient and attentive tutor. I enjoyed learning new skills, whilst taking a day out to focus on my health and wellbeing.'

Participant on Catalan basket course



ADULT LEARNING

EXPERIENCE CARYMOOR

During the year we ran 17 of our popular Experience Carymoor courses that offer a range of amazing learning opportunities working with natural materials. Led by Karen Boswell, courses included a pottery club, Christmas Crafts, and a wide range of willow courses. This included rustic framed baskets, asymmetric baskets, willow reindeers and Catalan tool bags. In addition to making a really high quality item to take away these sessions have proved to be an important place for people to come together and make new friendships. 83 people attended these courses over the year.

There was a lot of laughter, support and it was just really nice to be in such calm surroundings and away from home and all the stuff that goes with family life. It was some time for self care.'
Participant on the pottery club



A participant with their willow toolbag



Amazing creations from the pottery club.

OUR IMPACT IN NUMBERS

17

Experience courses run

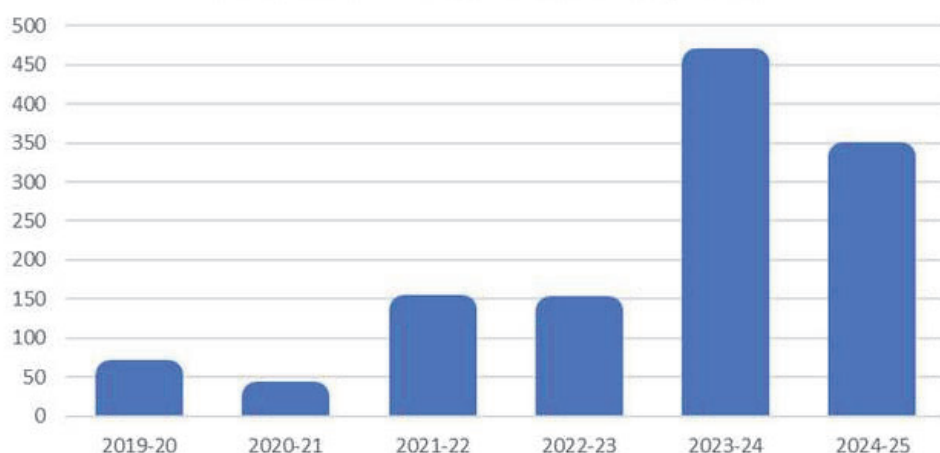
83

learners attended a course



Participants with their woven willow lampshades

Number of Adult Learners at Carymoor



FAMILY COURSES

OUR IMPACT IN NUMBERS

MINI EXPLORERS

Our Mini Explorers sessions offer parents with pre-school aged children an opportunity to develop their appreciation and knowledge of wildlife and habitats. Based in our Forest School area in Nightingale Woods, each month Beth provided a different wildlife-themed session bringing to life the different seasons through the year. Over 22 sessions, 178 adults and 159 children attended. Beth was ably supported by our excellent volunteers Melly, Lydia and Izzy.

We are grateful to the Co Op Winner Shares it All grant that helped to support the costs of the project.



22

Wild Tots sessions run

178

adults attended a session

159

children attended a session



Mini Explorers cooking in the mud kitchen.



Exploring Nightingale Woods

'Having done other forest school sessions, the ones here differ completely in that they are themed towards British nature and wildlife rather than just 'skills'. As someone who already has an interest in wildlife/nature, I still managed to learn new things myself. One of the activities in particular will stay with me forever - the moth trap, as the sheer quantity and variety of species was truly amazing!'

'My son and I absolutely love our Mini Explorers sessions. Beth is engaging, makes it relevant for all who attend and offers a safe and educational environment for us to spend time together.'



REACHING COMMUNITIES



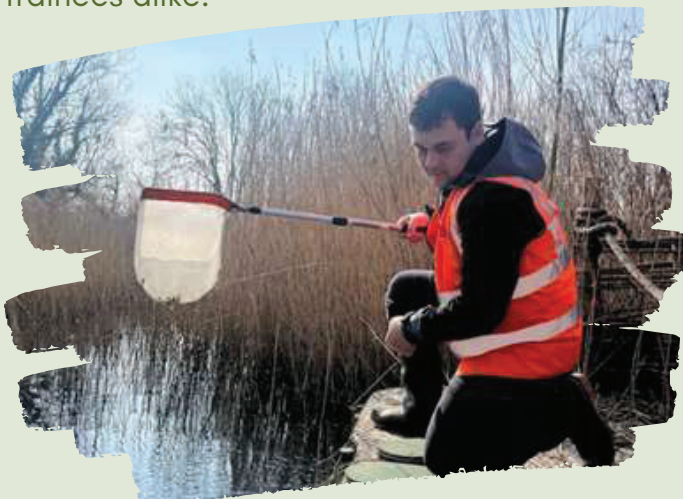
ABLE2ACHIEVE AND THE HUB

We continued with the second year of our project with Able2Achieve and The Hub, providing outdoor learning opportunities for adults with learning disabilities.

A2A bring a group to us each Thursday to learn a wide range of productive outdoor skills, helping to build confidence and self-esteem. Skills learnt at Carymoor are used at a wide range of other settings with A2A now having relationships with 40 other local projects. Weekly sessions at Carymoor help learners to maintain and develop their skills. The group has a real sense of ownership in the site and they contribute in so many ways, including managing the polytunnel, building willow plant supports and hurdles, managing the grassland and recording wildlife. We have enjoyed working with A2A who are ambitious and aspirational for their learners and want them to progress.

Our volunteers Wendy and Gayle provided incredible support to the group and made an invaluable contribution during the year.

We have also provided 4 four day courses for trainees from The Hub. These sessions have focused on building wellbeing through taking part in activities such as pond dipping, sensory walks and craft activities with natural materials. The sessions have been enjoyed by staff and trainees alike.



One of the trainees from The Hub
pond dipping



Learners from A2A managing our
grassland



'The team at Carymoor have made the trainees feel valued and given them the support and confidence to try new things.' Feedback from The Hub

'The trainees really enjoy their time outside which helps with anxiety and mental health. Trainees also like crafting and seeing links between the outdoors and the crafts they produce, increasing feelings of self-worth and productivity.' Feedback from The Hub



COMMUNITY LEARNING PARTNERSHIP

LEARNING AND WELLBEING AT CARYMOOR

During the year we provided courses for adults and families through the Community Learning Partnership with Somerset Council.

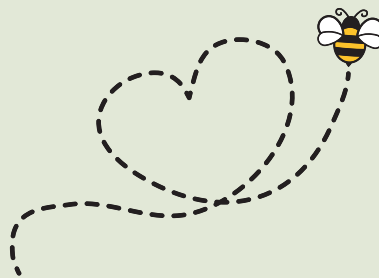
The courses were aimed at learners who need to improve their health and wellbeing, recognising the significant need there is locally. Courses provided therapeutic activities, helping people to learn new skills, reconnect and socialise, and to experience the well-documented benefits of spending time in nature.

These courses work at a preventative level, giving learners time to enjoy meaningful activities and to learn skills that provide long term volunteering and employment opportunities that improve life chances. From a wide variety of willow weaving courses, pottery, Wild Tots courses for families with pre-school children and traditional conservation skills such as hedgelaying and scything, there were courses to meet a wide variety of needs.

'I saw Carymoor as a springboard into finding friends locally and quietly nurturing my need to build my wellbeing, confidence, self-esteem and skill development. It has succeeded in spades.'

'I struggle a lot with my mental health and Carymoor gives me a chance to step away from all that and feel like I can be part of something and make a contribution.'

'In the past I have been diagnosed with anxiety and depression. Your course was great for me because it was a small group and very laid back. Making the basket not only gave me another skill but also helps to calm my mind.'



OUR IMPACT IN NUMBERS

160

learners attended a course to improve their health and wellbeing



Balancing and teamwork on the slack line.

COMMUNITY LEARNING PARTNERSHIP

CASE STUDY – SADIE

'Joining this course was a massive 'risk' for me with regards to my mental health and wellbeing. It took a lot of courage for me to apply for the course. I was made to feel incredibly comfortable, welcome and included.

I felt so welcome and there was an amazing atmosphere at Carymoor. I felt a wonderful sense of belonging, and I was so encouraged and inspired that I plucked up the courage to speak to the Volunteer Coordinator about joining the team!

I know more about my limits, physically and mentally. Yes, I still experience some episodes of social anxiety, depression and low self-esteem, as well as physical health challenges, but I can cope better with these issues now. I am better at being honest with myself, and others, about how I am coping/not coping.

My life has changed beyond anything I could have imagined since I came along to the Christmas Craft course and subsequently became a volunteer.

I could never thank you enough.'

Sadie, participant on Community Learning programme



CONSERVATION



Just keep up the brilliant work that you do. It's an honour and a privilege to be involved.

Jane, Volunteer



CONSERVATION

The Carymoor nature reserve consists of 80 acres of woodland, wetland and wildflower meadows, 60 acres of which has been created on top of a capped landfill site. This unique reserve is the base for all our work and is an incredible transformation of a brownfield site. Working with our dedicated volunteer teams, we have continued to manage the site for wildlife which we do in traditional ways, such as hedgelaying and scything.

We have continued our data collection of species for the site which is helping our understanding of our land management work, with regular bird walks and bird ringing, and transects for bees, reptiles and butterflies. We have plans to extend surveying with dormouse, dragonfly and bat surveys next year.

We were delighted to learn from the Somerset and Bristol Branch of Butterfly Conservation that our transects for last year recorded the 4th highest number of species in the County. There are generally between 75 and 90 transects undertaken in Somerset during the year so this confirms how special our nature reserve is.

During our transects in 2023/24 Julian, our volunteer recorder, counted 27 species on site. Sadly, this was the highpoint of our butterfly year as, like the rest of the country, numbers for the year were worryingly low. The total number of butterflies counted in the 18 weeks when counts took place was 1,386; last year the number was 2,795. It was a wet cool year which undoubtedly took its toll on butterfly numbers. Nevertheless 6 Marsh Fritillaries were recorded on site, the most ever recorded which suggests there may be a small colony of these very rare butterflies at Carymoor.

Rebecca Law joined us as a Conservation Trainee for a year thanks to a one off donation. Bex made an incredible contribution to the team and managed to secure a full time position with a Wildlife Trust at the end of her year with us. We were grateful for her commitment and contribution.



Bex (right) together with a volunteer group having successfully created a hibernaculum for reptiles

OUR IMPACT IN NUMBERS

80

acres managed for wildlife



100

metres of hedges traditionally laid



27

Butterfly species recorded

4th

In Somerset for butterflies

FUTURE PLANS



FUTURE PLANS

In September 2024 we extended our site lease and license with Valencia Waste Management until 2038, giving us added security for the future. We are grateful for the support of Valencia who are our partners in the management of the Dimmer site.



During 2024-25 we carried out a charity review thanks to support from the Reach Fund. This enabled us to employ Jess Holliland, a charity consultant to look at all aspects of the Trust's work and to develop a business plan. The project brought together staff and trustees to review the various areas of our work and to help improve our resilience and business model for the future. This has included the creation of a Senior Management Team to provide additional support and backup to the CEO, reviewing trustee roles and job descriptions for all staff. We have also reviewed impact measurement, data collation and pricing to ensure robust procedures are in place. With a more resilient structure in place, in 2025-26 we plan to improve the efficiency of all areas of our work.

In March 2025 we received a grant of £25k from the Garfield Weston Foundation in support of our Pollinator Power project, which will see us create 3000m² of new wildflower meadow and improve 1000m of our field margins. This enhancement of the nature reserve will improve the connectivity of our site and will also support our work with volunteers over the next 2 years. We appreciate Garfield Weston's support for this project. The Bumblebee Conservation Trust has also provided £1k worth of wildflower seed to support the work. Over the next year we want to make some improvements to our centre buildings and also have plans for a new workshop to use for messier activities, particularly for use for A2A and The Hub groups.

We currently are fortunate to have a number of medium term projects that give our beneficiaries and customers some security. We have successfully tendered to run the Schools Against Waste project for a further 3 years, taking us through to March 2028. Our Reaching Communities project with Able2Achieve and The Hub has a further 3 years to run and the Just Act Natural project will run for a further 4 years. These important projects will run alongside our core education and volunteering programmes and have come about through partnerships. We recognise that developing additional partnerships will be essential in the current financial climate for security and in helping us reach those people in our community who most need help.

FINANCIAL REVIEW

During the year our income was £327,620 and our expenditure was £264,083, meaning a surplus of £63,537. The surplus includes a £25,000 grant from the Garfield Weston Foundation for a 2-year project to improve habitats for pollinators at Carymoor during 2025-26 and 2026-27. We also received a grant of £7,371 from the Merck Foundation to support our education programme during the 2025-26 financial year.

It is positive to note the increase in income for school visits to Carymoor (£51,589 up from £39,101 in 23-24). This is partly due to our new partnership with Somerset Council to deliver the Duke of Edinburgh award at Carymoor for students from King Arthur's School. Our income from adult courses through the Community Learning Partnership and through paid courses dropped in 23-24, as did our income for the Schools Against Waste project. This has partly been through a lack of staff capacity and for that reason we have appointed another part-time member of staff to the Education team in the current year. We believe this will provide more flexibility and improve the work balance for the Education team.

Thanks to support through the Reach Fund we have looked at ways to improve our efficiency. We have managed to reduce our support costs to £38,738 (down from £52,959 in 23-24) and in the current year we have reorganised the staff structure in 25-26 to support this.

Our unrestricted funds were £77,325 at the year end, up from £62,254 in the previous year. Fundraising is still key to Carymoor and has remained at a similar level in 2024-25 with £127,719 in restricted grants (£125,300 in 23-24) and we received £36,938 in unrestricted grants and donations (£10,054 in 23-24). We are grateful to all our supporters and funders who enable Carymoor to provide so many different services to our community.



Chairman's Statement on behalf of the Board

As always running a charity is challenging. Without the support of our grant funders and collaborative arrangements with businesses it would be impossible to provide the benefits we have achieved. We are grateful for this continued commitment.

The trustees are proud of the dedication and professionalism of our small staff team and the volunteers who make Carymoor not only a sustainable charity but also an amazing place to “just be”.

The report this year highlights how important the wellbeing benefits are to those participating in our activities, as can be seen from so many testimonials. There is a real need for people to be supported in dealing with anxiety, trauma, depression and lack of self worth. Being at Carymoor; being around nature, allows participants to quietly nurture themselves to understand their strengths and weaknesses and live with purpose and joy.

Our learning programmes are diverse enough for the variety of participants attending and in all situations the underlying purpose is to learn that a sustainable environment brings sustainable life.

On a personal note, I love the waste free lunch challenge which has been running for some years. We hope those children and their parents continue to adopt the learning and help reduce waste for years to come. If only we could measure this, wouldn't that be a great statistic!

The economic environment will still be challenging in the future but involvement in our charity brings boundless rewards which will, no doubt, help us meet these challenges.

A handwritten signature in black ink, reading "Clueta Kennedy". The signature is written in a cursive, flowing style. The first name "Clueta" is written in a larger, more prominent script, and the surname "Kennedy" follows in a similar but slightly smaller script. The ink is dark and the background is plain white.

OUR SUPPORTERS

We would like to extend our thanks to Biffa who have agreed to provide sponsorship to Carymoor until 2027-28. Their support is vital in supporting our work and in enabling us to keep our services affordable to our community. We support their strategic aims to enable a circular economy, to reduce the impacts of climate change and to support our communities.



We would like to thank Valencia Waste Management who are our partners in the management of the site. We are grateful for their permission in enabling us to develop a new workshop building to use with groups of adults with learning disabilities.



We would like to thank the funders who have supported our work during the year.

-  Anton Jurgens Charitable Trust
-  Capital Returns Trustees Ltd
-  Co Op Local Community Fund
-  D'Oyly Carte Charitable Trust
-  Martin Wills Wildlife Maintenance Trust
-  Merck Foundation
-  National Lottery Reaching Communities
-  Next Energy Group
-  Ninevah Charitable Trust
-  Social Investment Business – Reach Fund
-  Somerset Community Foundation
-  Souter Charitable Trust
-  Swire Charitable Trust
-  Tesco's Stronger Starts
-  The Cobb Charity
-  The Green Match fund
-  Viridor's 'We Share' community fund



Carymoor Environmental Trust Statement of Trustees' Responsibilities

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), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

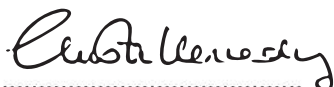
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the income and expenditure, 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 accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and 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 are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 20/11/25 and signed on its behalf by:



Christina Lillian Kennedy
Chairman and trustee

Carymoor Environmental Trust
Independent Examiner's Report to the trustees of Carymoor Environmental Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025, which are set out on pages 28 to 46.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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 section 145(5)(b) of the 2011 Act.

Independent examiner's report

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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 in respect of Carymoor Environmental Trust as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those accounting 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.



Sarah Twist FCA DChA
A C Mole LLP
Stafford House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Date: 20/11/25

Carymoor Environmental Trust
Statement of Financial Activities for the Year Ended 31 March 2025
(Including Income and Expenditure Account)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income				
Donations and legacies	3	36,938	36,118	73,056
Charitable activities	4	140,511	91,601	232,112
Other trading activities	5	21,182	-	21,182
Investment income	6	370	-	370
Other income		900	-	900
Total income		<u>199,901</u>	<u>127,719</u>	<u>327,620</u>
Expenditure				
Raising funds	7	(13,037)	-	(13,037)
Charitable activities	8	<u>(171,029)</u>	<u>(80,017)</u>	<u>(251,046)</u>
Total expenditure		<u>(184,066)</u>	<u>(80,017)</u>	<u>(264,083)</u>
Net income		15,835	47,702	63,537
Transfers between funds		<u>(764)</u>	<u>764</u>	<u>-</u>
Net movement in funds		15,071	48,466	63,537
Reconciliation of funds				
Total funds brought forward		<u>62,254</u>	<u>45,275</u>	<u>107,529</u>
Total funds carried forward	18	<u><u>77,325</u></u>	<u><u>93,741</u></u>	<u><u>171,066</u></u>

The notes on pages 31 to 46 form an integral part of these financial statements.

Carymoor Environmental Trust
Statement of Financial Activities for the Year Ended 31 March 2025 (continued)
(Including Income and Expenditure Account)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income				
Donations and legacies	3	10,054	38,327	48,381
Charitable activities	4	139,289	86,973	226,262
Other trading activities	5	9,762	-	9,762
Investment income	6	226	-	226
Other income		500	-	500
Total income		<u>159,831</u>	<u>125,300</u>	<u>285,131</u>
Expenditure				
Raising funds	7	(9,269)	-	(9,269)
Charitable activities	8	<u>(150,809)</u>	<u>(103,414)</u>	<u>(254,223)</u>
Total expenditure		<u>(160,078)</u>	<u>(103,414)</u>	<u>(263,492)</u>
Net (expenditure)/income		(247)	21,886	21,639
Transfers between funds		<u>168</u>	<u>(168)</u>	<u>-</u>
Net movement in funds		(79)	21,718	21,639
Reconciliation of funds				
Total funds brought forward		<u>62,333</u>	<u>23,557</u>	<u>85,890</u>
Total funds carried forward	18	<u>62,254</u>	<u>45,275</u>	<u>107,529</u>

The notes on pages 31 to 46 form an integral part of these financial statements.

Carymoor Environmental Trust
(Registration number: 03605584)
Balance Sheet as at 31 March 2025


	Note	2025 £	2024 £
Fixed assets			
Tangible assets	14	38,130	35,545
Current assets			
Debtors	15	103,878	63,656
Cash at bank and in hand		<u>95,670</u>	<u>76,914</u>
		199,548	140,570
Creditors: Amounts falling due within one year	16	<u>(66,612)</u>	<u>(68,586)</u>
Net current assets		<u>132,936</u>	<u>71,984</u>
Net assets		<u>171,066</u>	<u>107,529</u>
Unrestricted funds		77,325	62,254
Restricted funds		<u>93,741</u>	<u>45,275</u>
Total funds	18	<u>171,066</u>	<u>107,529</u>

For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 28 to 46 were approved by the trustees, and authorised for issue on 20/11/25..... and signed on their behalf by:



Christina Lillian Kennedy
Chair and trustee

Carymoor Environmental Trust
Notes to the Financial Statements for the Year Ended 31 March 2025

1 Charity status

The charity is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Dimmer Lane
Castle Cary
Somerset
BA7 7NR

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation and statement of compliance

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless stated otherwise within these notes. 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Carymoor Environmental Trust meets the definition of a public benefit entity under FRS 102.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Carymoor Environmental Trust
Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

2 Accounting policies (continued)

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources.

Raising funds

These are costs incurred in attracting voluntary income and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Irrecoverable VAT

Irrecoverable VAT is charged against the category expenditure for which it was incurred.

Taxation

The charity is a registered charity and is, therefore, exempt from liability to taxation on its income and capital gains, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Tangible fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land & buildings	25 Year straight line
Plant & equipment	20% Reducing balance
Office and computer equipment	3 - 5 Year straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Carymoor Environmental Trust
Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

2 Accounting policies (continued)

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

The charity only enters into basic financial instruments that result in the recognition of financial assets and liabilities such as trade and other debtors and creditors together with loans to related parties. Debt instruments, such as trade debtors and creditors, are initially measured at transaction price and subsequently measured at amortised cost.

Financial assets are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the income statement.

Critical accounting judgements and estimation uncertainty

The preparation of the financial statements in conformity with FRS 102 requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income, and expenses.

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The Trustees consider that there are no critical accounting estimates and judgements have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Carymoor Environmental Trust
Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

3 Income from donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds £
Donations	26,448	36,118	62,566
Gift aid claimed	490	-	490
Swire Charitable Trust	10,000	-	10,000
Total for 2025	36,938	36,118	73,056
Donations	3,560	17,327	20,887
Gift aid claimed	6,494	-	6,494
The National Lottery Community Fund	-	11,000	11,000
Somerset Community Foundation	-	10,000	10,000
Total for 2024	10,054	38,327	48,381

4 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2025 £
Centre visits	49,057	2,532	51,589
Outreach visits	2,762	-	2,762
Schools against waste	11,216	-	11,216
Somerset skills and learning courses	16,480	-	16,480
Other courses	7,883	-	7,883
Hire of premises	530	-	530
Biffa Corporate Sponsorship	40,000	-	40,000
The National Lottery Community Fund	-	14,795	14,795
Merck Charitable Grant	-	15,066	15,066
Reach fund	-	8,419	8,419
Co-op Winner Shares It All	5,000	-	5,000
D'Oyly Carte	3,500	-	3,500
Wessex Water	-	2,000	2,000
Nineveh Trust	3,500	-	3,500
Anton Jurgen	-	3,000	3,000
Souter Fund	-	2,000	2,000
School Visits	500	-	500
Magdalen - Reaching Communities Project	83	18,789	18,872
Garfield Weston Foundation	-	25,000	25,000
Total for 2025	140,511	91,601	232,112

Carymoor Environmental Trust
Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

4 Income from charitable activities (continued)

	Unrestricted funds £	Restricted funds £	Total 2024 £
Centre visits	39,101	-	39,101
Outreach visits	2,210	-	2,210
Schools against waste	14,227	-	14,227
Somerset skills and learning courses	24,412	-	24,412
Other courses	8,006	-	8,006
Hire of premises	3,333	-	3,333
Biffa Corporate Sponsorship	40,000	-	40,000
National Lottery Heritage Fund	-	9,650	9,650
Enterprise Development Fund	-	30,000	30,000
The National Lottery	-	9,698	9,698
The National Lottery Community Fund	-	14,039	14,039
Merck Charitable Grant	-	8,592	8,592
Yeovil4Family Visits	-	2,275	2,275
Somerset Community Foundation	-	3,500	3,500
Open Mental Health	-	9,219	9,219
Woodroffe Benton Foundation	5,000	-	5,000
Viridor - 'We Share'	3,000	-	3,000
Total for 2024	<u>139,289</u>	<u>86,973</u>	<u>226,262</u>

5 Income from other trading activities

	Unrestricted funds £	Restricted funds £	Total funds £
Income from electricity generation	2,722	-	2,722
Sale of products	460	-	460
Management fee income	18,000	-	18,000
Total for 2025	<u>21,182</u>	<u>-</u>	<u>21,182</u>
Income from electricity generation	2,750	-	2,750
Sale of products	1,012	-	1,012
Management fee income	6,000	-	6,000
Total for 2024	<u>9,762</u>	<u>-</u>	<u>9,762</u>

Carymoor Environmental Trust
Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

6 Investment income

	Unrestricted funds £	Restricted funds £	Total funds £
Investment income	370	-	370
Total for 2025	<u>370</u>	<u>-</u>	<u>370</u>
Investment income	226	-	226
Total for 2024	<u>226</u>	<u>-</u>	<u>226</u>

7 Expenditure on raising funds

a) Costs of generating grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Costs of generating grants and donations	13,037	-	13,037
Total for 2025	<u>13,037</u>	<u>-</u>	<u>13,037</u>
Costs of generating grants and donations	9,269	-	9,269
Total for 2024	<u>9,269</u>	<u>-</u>	<u>9,269</u>

8 Expenditure on charitable activities

	Activities undertaken directly	Support costs	2025 £
Education	212,308	38,738	251,046
	<u>212,308</u>	<u>38,738</u>	<u>251,046</u>
	Activities undertaken directly	Support costs	2024 £
Education	201,264	52,959	254,223
	<u>201,264</u>	<u>52,959</u>	<u>254,223</u>

Carymoor Environmental Trust
Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

9 Analysis of support costs

	Apportionment method	Education	Governance	2025 £
Wages and salaries	Actual/Headcount	11,007	-	11,007
Staff pensions	Headcount	375	25	400
Staff training and expenses	Headcount	1,383	88	1,471
Visitor centre costs	Headcount	4,128	275	4,403
Insurance	Headcount	2,762	184	2,946
Health and safety	Headcount	2,459	164	2,623
Electricity	Headcount	1,807	120	1,927
Telecommunications and IT	Headcount	1,344	90	1,434
Advertising and promotion	Headcount	920	61	981
Printing, postage and stationery	Headcount	1,098	70	1,168
Bank charges	Headcount	819	55	874
Sundry	Headcount	255	17	272
Accountancy and bookkeeping	Headcount	-	6,663	6,663
Legal and professional fees	Headcount	-	2,569	2,569
		<u>28,357</u>	<u>10,381</u>	<u>38,738</u>

	Apportionment method	Education	Governance	2024 £
Wages and salaries	Actual/Headcount	21,926	-	21,926
Staff pensions	Headcount	292	19	311
Staff training and expenses	Headcount	1,022	68	1,090
Visitor centre costs	Headcount	7,586	506	8,092
Insurance	Headcount	2,237	149	2,386
Health and safety	Headcount	212	14	226
Electricity	Headcount	3,594	240	3,834
Telecommunications and IT	Headcount	1,867	124	1,991
Advertising and promotion	Headcount	3,228	215	3,443
Printing, postage and stationery	Headcount	989	66	1,055
Bank charges	Headcount	350	23	373
Sundry	Headcount	205	14	219
Accountancy and bookkeeping	Headcount	-	6,450	6,450
Legal and professional fees	Headcount	-	1,563	1,563
		<u>43,508</u>	<u>9,451</u>	<u>52,959</u>

Carymoor Environmental Trust
Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

10 Net income/(expenditure)

Net income for the year includes:

	2025	2024
	£	£
Depreciation	7,122	5,386
Independent examiners remuneration	5,115	5,100
Other non-examination services	1,548	-
	<u>13,785</u>	<u>10,586</u>

11 Staff costs

The aggregate payroll costs were as follows:

	2025	2024
	£	£
Gross wages and salaries	185,960	194,829
Employers national insurance	9,718	10,274
Pension contributions	6,570	4,218
	<u>202,248</u>	<u>209,321</u>

The key management personnel of the charity comprise the Chief Executive Officer. The total employee benefits of the key management personnel were £32,042 (2024: £32,773).

	2025	2024
	No	No
Average Headcount	<u>9</u>	<u>10</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025	2024
	No	No
Charitable activities	5	5
Governance	2	2
	<u>7</u>	<u>7</u>

No employee received emoluments of more than £60,000 during the year (2024: None).

No trustee received remuneration during the year (2024: None).

Carymoor Environmental Trust
Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

12 Independent examiner's remuneration

	2025	2024
	£	£
Independent examination & accounts preparation	5,115	4,200
Payroll	1,308	-
Other	240	900
<i>Predecessor firm</i>		
Independent examination & accounts preparation	-	545
Payroll	-	558
Other	-	247
	<u>6,663</u>	<u>6,450</u>

13 Taxation

The charity is a registered charity and is therefore exempt from taxation, to the extent such income and gains is applied to charitable purposes.

Carymoor Environmental Trust
Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

14 Tangible fixed assets

	Land and buildings £	Visitor centre improvements £	Plant and machinery £	Total £
Cost				
At 1 April 2024	117,422	66,484	44,303	228,209
Additions	-	-	9,707	9,707
At 31 March 2025	117,422	66,484	54,010	237,916
Depreciation				
At 1 April 2024	104,804	44,354	43,506	192,664
Charge for the year	4,697	840	1,585	7,122
At 31 March 2025	109,501	45,194	45,091	199,786
Net book value				
At 31 March 2025	7,921	21,290	8,919	38,130
At 31 March 2024	12,618	22,130	797	35,545

15 Debtors

	2025 £	2024 £
Trade debtors	48,262	47,356
Carymoor Trading Company Ltd	-	10,137
Prepayments	792	534
Accrued income	34,824	5,629
Loan to Carymoor Trading Company Ltd	20,000	-
	103,878	63,656

Carymoor Environmental Trust
Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

16 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	20	-
Carymoor Trading Company Ltd	17,480	-
Accruals	49,112	68,586
	<u>66,612</u>	<u>68,586</u>

17 Obligations under leases and hire purchase contracts

The total value of future minimum lease payments was as follows:

	2025	2024
	£	£
Within one year	929	1,211
In two to five years	3,717	-
	<u>4,646</u>	<u>1,211</u>

Carymoor Environmental Trust
Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

18 Funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
Unrestricted funds	62,254	199,901	(184,066)	(764)	77,325
Restricted funds					
Entrust Centre Building	12,618	-	(4,697)	-	7,921
SCF Discovery Fund	9,767	-	(400)	-	9,367
National Lottery Reaching Communities	8,254	14,795	(14,474)	-	8,575
Just Act Natural	-	18,789	(5,992)	-	12,797
Capital Returns Trustees	2,000	8,000	-	-	10,000
Co-op	-	866	(866)	-	-
Conservation Trainee	-	14,929	(14,929)	-	-
Martin Wills Wildlife Trust	1,500	-	(1,500)	-	-
SCF	2,380	-	(2,380)	-	-
Merck Foundation	-	15,066	(7,694)	764	8,136
Viridor	-	2,500	(2,500)	-	-
Next Energy Group	1,500	-	(1,500)	-	-
Tractor	7,256	-	(7,256)	-	-
Reach Fund	-	8,419	(8,419)	-	-
Wessex Water	-	2,000	(2,000)	-	-
CLA Charitable Trust	-	2,532	-	-	2,532
Anton Jurgens Charitable Trust	-	3,000	-	-	3,000
Tesco's Stronger Starts	-	500	-	-	500
Souter Charitable Trust	-	2,000	-	-	2,000
Green Match Fund	-	9,323	(5,410)	-	3,913
Garfield Weston Foundation	-	25,000	-	-	25,000
	<u>45,275</u>	<u>127,719</u>	<u>(80,017)</u>	<u>764</u>	<u>93,741</u>
Total funds	<u>107,529</u>	<u>327,620</u>	<u>(264,083)</u>	<u>-</u>	<u>171,066</u>

Carymoor Environmental Trust
Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

18 Funds (continued)

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
Unrestricted funds	62,333	159,831	(160,078)	168	62,254
Restricted funds					
Entrust Centre Building	17,523	-	(4,697)	(208)	12,618
SCF Discovery Fund	-	10,000	(233)	-	9,767
National Lottery Reaching Communities	-	25,039	(16,785)	-	8,254
SCF - Cost of Living	3,750	-	(3,750)	-	-
D S Smith Donation	1,784	-	(1,784)	-	-
Cary Cares Donation	500	-	(500)	-	-
Capital Returns Trustees	-	2,000	-	-	2,000
Conservation Trainee	-	5,071	(5,071)	-	-
HLF	-	9,650	(9,650)	-	-
Martin Wills Wildlife Trust	-	1,500	-	-	1,500
Petroc	-	-	(40)	40	-
SCF	-	5,775	(3,395)	-	2,380
Enterprise Dev Grant	-	30,000	(30,000)	-	-
Merck Foundation	-	8,592	(8,592)	-	-
National Lottery Community Fund	-	9,698	(9,698)	-	-
Open Mental Health	-	9,219	(9,219)	-	-
Next Energy Group	-	1,500	-	-	1,500
Tractor	-	7,256	-	-	7,256
	<u>23,557</u>	<u>125,300</u>	<u>(103,414)</u>	<u>(168)</u>	<u>45,275</u>
Total funds	<u>85,890</u>	<u>285,131</u>	<u>(263,492)</u>	<u>-</u>	<u>107,529</u>

Carymoor Environmental Trust
Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

18 Funds (continued)

Restricted funds

Entrust Centre Building - The NBV of our environmental education centre, originally constructed in the year 2000. This fund is fully held as a fixed asset.

SCF Discovery Fund - This grant enabled us to purchase a new toilet block which included an easy access toilet. This fund is fully held as a fixed asset.

National Lottery Reaching Communities – The Reaching Communities project is a 5-year project to support our work with adults with learning disabilities from both Able2Achieve and The Hub. It also supported our purchase of a new toilet block. £10,303 (2024: £10,743) of this fund is held as a fixed asset and the deficit of £1,728 (2024: £2,489) is in relation to the ongoing project which is funded retrospectively.

Just Act Natural - Carymoor works in partnership with the Magdalen Environmental Trust to deliver the Just Act Natural project which is funded by the National Lottery Reaching Communities fund. The providers offer activity days at both sites and residential stays (Magdalen only) for families who have children with an additional need. £7,355 (2024: £Nil) of this fund is held as a fixed asset.

SCF - Cost of Living - This grant supported working with groups who were disadvantaged in some way, including families on low incomes, and adults with learning disabilities.

D S Smith Donation - This grant provided support for education equipment and resources.

Cary Cares Donation - This donation helped to support our volunteering for wellbeing programme.

Capital Returns Trustees - This grant is to support future development at Carymoor.

Conservation Trainee - This grant is to support a 1 year Conservation Trainee post at Carymoor.

HLF - The Heritage Lottery Fund supported our 'Nightingale Regeneration and Nature for Wellbeing' project at Carymoor.

Martin Wills Wildlife Trust - This grant will support our regular nature conservation volunteer group.

Petroc - The Petroc Community Fund supported courses to boost skills for people who were not in employment.

SCF - This grant from Somerset Community Foundation supports a project to work with families, delivered in partnership with Yeovil4Families.

Enterprise Dev Grant - The Enterprise Development Programme provided grant support and training to help Carymoor develop a range of new adult courses and services for businesses.

Merck Foundation - The Merck Foundation kindly support our environmental education programme to promote connection to nature and sustainable living.

National Lottery Community Fund - This grant supported our Volunteering for Wellbeing programme.

Open Mental Health - This grant supported a regular group of adults with learning disabilities from Able2Achieve to visit us.

Next Energy Group - This grant will support our regular nature conservation volunteer group.

Carymoor Environmental Trust
Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

18 Funds (continued)

Tractor - We fundraised to purchase a new second-hand tractor to carry out the conservation work on our nature reserve.

Reach Fund - The Social Investment Business provided Carymoor with an invaluable grant to help us develop a business plan and carry out an organisational review.

Wessex Water - We received a £2k grant through Somerset Community Foundation's Wessex Water fund which supported our nature conservation work with volunteers from September 2024 to August 2025.

CLA Charitable Trust- The Trust provided a grant to support a series of nature-themed activity days for families who are supported by Yeovil4Family.

Anton Jurgens Charitable Trust - The Trust provided a £3k grant to support our purchase of an all-terrain tramper which is used to help people with accessibility issues experience our nature reserve.

Tesco's Stronger Starts - We received a grant of £500 to purchase equipment for our Forest School area.

Souter Charitable Trust - The Trust provided a grant of £2k to support therapeutic outdoor volunteering during 2025-26.

Green Match Fund - Carymoor raised funds through Crowdfunder from individuals and organisations which was match funded by the Green Match Fund. We have used the fund to support visits for schools facing some form of disadvantage.

Viridor - Through their 'We Share' fund, Viridor helped to support our environmental education programme during the 2024-25 year.

Co-op Local Community Fund - Provided a grant to support free outdoor learning day visits to local schools and children who are disadvantaged in some way.

Garfield Weston Foundation - The Foundation is supporting a 2-year project to improve habitats for pollinators at Carymoor and to support our nature conservation volunteer programme.

Carymoor Environmental Trust
Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

19 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds at 31 March 2025 £
Tangible fixed assets	3,184	34,946	38,130
Current assets	140,753	58,795	199,548
Current liabilities	(66,612)	-	(66,612)
Total net assets	<u>77,325</u>	<u>93,741</u>	<u>171,066</u>

	Unrestricted funds £	Restricted funds £	Total funds at 31 March 2024 £
Tangible fixed assets	2,417	33,128	35,545
Current assets	128,423	12,147	140,570
Current liabilities	(68,586)	-	(68,586)
Total net assets	<u>62,254</u>	<u>45,275</u>	<u>107,529</u>

20 Related party transactions

Capital Returns Trustees

During the year the charity received £8,000 (2024: £2,000) from Capital Returns Trustees Limited a Company which Christina Kennedy, the chair of trustees, is a Director.