

CENTRAL SOMERSET OUTDOOR LEARNING PARTNERSHIP

England & Wales · Charity number 1151284

Details

Other names WILDERWOODS FOREST SCHOOL

Status Registered

Legal form Other

Registered 2013-03-18

Register [View on the Charity Commission register](#)

Contact

Address Little Coombe
Coombe Hill
Keinton Mandeville
Somerton
TA11 6DQ

Phone 01458223049

Email forestschool@beccott.com

Website www.wilderwoods.org

Activities

Objects: TO PROMOTE, MAINTAIN, IMPROVE AND ADVANCE EDUCATION BY THE FACILITATION AND PROVISION OF OPPORTUNITIES FOR OUTDOOR LEARNING FOR PEOPLE OF ALL AGES AND ALL ABILITIES.

Activities: We provide forest school and woodland based activities for all ages. This includes long term therapeutic alternative curriculum for those struggling in school, family play sessions, curriculum enrichment including living history days and projects, holiday play, training and workshops for adults, rural and traditional crafts, conservation volunteering, overnight camps.

Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£89,918	£66,365	-	-
2024-03-31	£81,202	£66,659	-	-
2023-03-31	£72,834	£83,645	-	-
2022-03-31	£81,469	£66,945	-	-
2021-03-31	£43,796	£42,318	-	-

Trustees

Name	Role	Appointed
JANE ELIZABETH SWEETMAN MSc Dip ED	Chair	2013-02-22
Brendan Sweetman		2013-05-16
Eleanor Jane Wynn-Wilson		2018-06-23
Jennifer Eastick		2018-06-23
Marie Barrett		2017-05-11
REUBEN JEFFREY WHITE		2013-02-22
Ursula Casey		2023-05-09

CENTRAL SOMERSET OUTDOOR LEARNING PARTNERSHIP

England & Wales - Charity number 1151284

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: CENTRAL SOMERSET OUTDOOR LEARNING PARTNERSHIP

On accounts for the year ended

31st March 2025

Charity no (if any)

1151284

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

30/11/25

Name:

TRACEY ROBINSON

Relevant professional qualification(s) or body

[Blank box]

(if any):

Address:

FLAT 1, WOODROYD

STREET ROAD, GLASTONBURY

SOMERSET. BA6 9EQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Central Somerset Outdoor Learning Partnership

Treasurer's Report
For the year ended 31 March 2025

		<u>Income</u>	<u>Total</u>
		£	£
Central Funds	(SCC etc.)	54,404.84	
Operating income	(course fees etc.)	5,357.00	
Schools and Similar Organisations		18,350.00	
Donations and Fundraising		7,818.00	
Other		3,988.18	
Total Income for Year			<u>89,918.02</u>

		<u>Expenditure</u>	
Running Costs			
	Courses	51,786.41	
	Training	2,010.40	
	Materials & Transport	3,052.22	
	Insurance	1,137.30	
	Food & Resources	2,295.41	
	Project Management/Admin	3,580.25	
	Lease Costs, Ground & Site Works	1,929.81	
	Other	573.63	
Total Expenditure for Year			<u>66,365.43</u>
Surplus Income over Expend			<u>23,552.59</u>

BS
1/4 JWW

TR
7/12/25

Bank Accounts

Bank Reconciliation
as at 31 March 2025

CSOLP Current Account

	Dr £	Cr £	Bal £
Opening Balance 01/04/2024			59,993.31
+/- Payments made & received	66,365.43	89,918.02	
Balance of current account as at 31/03/2025			<u>83,485.90</u>

CSOLP Savings Account

		Bal £
Opening Balance 01/04/2024		1,573.60
+ Interest	21.25	
Balance of savings account as at 31/03/2025		<u>1,594.85</u>

Current account	83,485.90	
Savings account	1,594.85	<u>85,080.75</u>

Less cheques not yet presented

No O/S items in 2025

Point of Receipt & Payment taken as date appearing on
Bank Statement

Total CSOLP Cash as at 31/03/2025 **85,080.75**

JS
2/4

TR
7/12/25

Central Somerset Outdoor Learning Partnership
Hallr Wood

Treasurer's Report
For the year ended 31 March 2025

Income

	Total
	£
	0.00
Total Income for Year	<u>0.00</u>

Expenditure

	Bruton tree care	2,880.00
Total Expenditure for Year		<u>2,880.00</u>

Surplus Income over Expenditure **-2,880.00**

Bank Account

Bank Reconciliation
as at 31 March 2025
Current Account

	Dr £	Cr £	Bal £
Opening Balance 01/04/2023			6,367.82
+/- Payments made & received	2,880.00	0.00	
Balance of accounts as at 31/03/2025			<u>3,487.82</u>
Current account			3,487.82
Total Hallr Wood Cash as at 31/03/2025			3,487.82

RS, JW
3/4

W 7/12/25

Treasurer's Report

CSOLP main account

The figures quoted in the summary comments below relate directly to the main CSOLP operating account, a separate simple income and expenditure statement which accompanies this report provides details of the position with the Hallr Wood account.

Total income for the year was £89,918.02 which shows an increase on 2023/2024.
Total expenditure for the year was £66,365.43 which shows a small decrease on 2023/2024.

These figures are for information only; the intention is not to use these figures to make direct comparisons year on year as this would be both misleading and of limited value given the nature of CSOLP activities and would not directly reflect the progress that is being made by CSOLP as an organisation. They do however indicate that CSOLP continues to grow and progress.

For the year ended 31st March 2025 we had a surplus of income to expenditure of £23,552.59, at the end of our financial year we were holding £83,485.90 with TSB. It should be noted that these funds are not "surplus" or "retained profits" rather they are undrawn elements of funding received from a number of sources for the provision of various courses and activities.

Brendan Sweetman,
CSOLP Treasurer,
15th July 2025

BS 4/4 Jane Wynn-Wilson
Jane Wynn-Wilson

tr 7/12/25

CENTRAL SOMERSET OUTDOOR LEARNING PARTNERSHIP

England & Wales - Charity number 1151284

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CENTRAL SOMERSET OUTDOOR LEARNING PARTNERSHIP

On accounts for the year
ended

31st MARCH 2024 Charity no
(if any) **1151284**

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed: **Tracey Robinson**

Date: **09/01/25**

Name: **TRACEY ROBINSON**

Relevant professional
qualification(s) or body
(if any):

N/A

Address:

FLAT 1 WOODROYD, STREET ROAD,
GLASTONBURY, SOMERSET
BA6 9EQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

Central Somerset Outdoor Learning Partnership

Treasurer's Report
For the year ended 31 March 2024

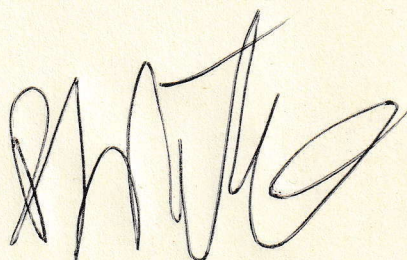
		<u>Income</u>	<u>Total</u>
		£	£
Central Funds	(SCC etc.)	49,148.74	
Operating income	(course fees etc.)	7,185.50	
Schools and Similar Organisations		17,150.00	
Donations and Fundraising		7,717.40	
Other		0.00	
Total Income for Year			<u>81,201.64</u>

		<u>Expenditure</u>	
Running Costs			
	Courses	55,003.60	
	Training	0.00	
	Materials & Transport	3,261.58	
	Insurance	314.00	
	Food & Resources	3,265.67	
	Project Management/Admin	3,278.92	
	Lease Costs, Ground & Site Works	1,435.56	
	Other	100.00	
Total Expenditure for Year			<u>66,659.33</u>

Surplus Income over Expend **14,542.31**

RS

page 1/4



29.1.25

Bank Accounts

Bank Reconciliation
as at 31 March 2024

CSOLP Current Account

	Dr £	Cr £	Bal £
Opening Balance 01/04/2023			45,391.00
+/- Payments made & received	66,659.33	81,201.64	
Balance of current account as at 31/03/2024			<u>59,933.31</u>

CSOLP Savings Account

		Bal £
Opening Balance 01/04/2023		1,558.59
+ Interest		15.01
Balance of savings account as at 31/03/2024		<u>1,573.60</u>

Current account	59,933.31	
Savings account	1,573.60	<u>61,506.91</u>

Less cheques not yet presented

No O/S items in 2024

Point of Receipt & Payment taken as date appearing on
Bank Statement

Total CSOLP Cash as at 31/03/2024

61,506.91

DS
2/4

[Signature]
29.1.25

Central Somerset Outdoor Learning Partnership
Hallr Wood

Treasurer's Report
For the year ended 31 March 2024

Income

	Total
	£
	0.00
Total Income for Year	<u>0.00</u>

Expenditure

	0.00
Total Expenditure for Year	<u>0.00</u>

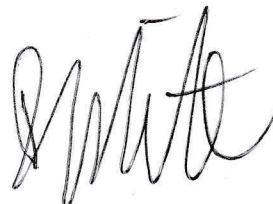
Surplus Income over Expenditure **0.00**

Bank Account

Bank Reconciliation
as at 31 March 2024
Current Account

	Dr £	Cr £	Bal £
Opening Balance 01/04/2023			6,367.82
+/- Payments made & received	0.00	0.00	
Balance of accounts as at 31/03/2024			<u>6,367.82</u>
Current account			6,367.82
Total Hallr Wood Cash as at 31/03/2024			6,367.82


3/4


29.1.25

Treasurer's Report

CSOLP main account

The figures quoted in the summary comments below relate directly to the main CSOLP operating account, a separate simple income and expenditure statement which accompanies this report provides details of the position with the Hallr Wood account.

Total income for the year was £81,201.64 which shows an increase on 2022/2023.

Total expenditure for the year was £66,945.33 which shows a decrease on 2022/2023.

These figures are for information only; the intention is not to use these figures to make direct comparisons year on year as this would be both misleading and of limited value given the nature of CSOLP activities and would not directly reflect the progress that is being made by CSOLP as an organization. They do however indicate that CSOLP continues to grow and progress.

For the year ended 31st March 2024 we had a surplus of income to expenditure of £14,542.31, at the end of our financial year we were holding £59,933.31 with TSB. It should be noted that these funds are not "surplus" or "retained profits" rather they are undrawn elements of funding received from a number of sources for the provision of various courses and activities.

Brendan Sweetman,
CSOLP Treasurer,
19th April 2024

MS

4/4



29.1.25

CENTRAL SOMERSET OUTDOOR LEARNING PARTNERSHIP

England & Wales - Charity number 1151284

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Central Somerset Outdoor Learning Partnership

On accounts for the year ended

31st March 2023

Charity no (if any)

1151284

Set out on pages

3 - 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

29/1/24

Name:

TRACEY ROBINSON

Relevant professional qualification(s) or body

[Empty box]

(if any):

Address: FLAT 1 WOODROYD,
STREET ROAD,
GLASTONBURY, BA6 9EQ



Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Central Somerset Outdoor Learning Partnership

Treasurer's Report
For the year ended 31 March 2023

		<u>Income</u>	<u>Total</u>
		£	£
Central Funds	(SCC etc.)	41,240.00	
Operating income	(course fees etc.)	8,681.89	
Schools and Similar Organisations		15,930.00	
Donations and Fundraising		6,982.97	
Other		00,000.00	
Total Income for Year			<u>72,834.86</u>

		<u>Expenditure</u>	
Running Costs			
Courses		64,381.61	
Training		3,642.40	
Materials		4,367.80	
Insurance		00,000.00	
Food & Resources		3,821.68	
Project Management/Admin		4,856.00	
Lease Costs, Ground & Site Works		2,481.00	
Other		94.60	
Total Expenditure for Year			<u>83,645.09</u>
Surplus Income over Expend			<u>-10,810.23</u>

HR
29/1/24

phm
9.5.23

RS
3/6

Bank Accounts

Bank Reconciliation
as at 31 March 2023
CSOLP Current & Deposit Accounts

	Dr £	Cr £	Bal £
Opening Balance 01/04/2021			56,201.23
+/- Payments made & received	83,645.09	72,834.86	
Write back non presented cheques			
Interest			5.85
Balance of accounts as at 31/03/2023			<u>45,391.00</u>
Current account	45,391.00		
Deposit account	<u>1,559.45</u>		46,950.45

Less cheques not yet presented

No O/S items in 2023

Point of Receipt & Payment taken as date appearing on
Bank Statement

Total CSOLP Cash as at 31/03/2023

46,950.45

TR
29/1/24

SPM
a.s.23

RS
4/6

Central Somerset Outdoor Learning Partnership
Hallr Wood

Treasurer's Report
For the year ended 31 March 2023

Income

	Total
	£
	0.00
Total Income for Year	<u>0.00</u>

Expenditure

	0.00
Total Expenditure for Year	<u>0.00</u>
 Surplus Income over Expenditure	 0.00

Bank Account

Bank Reconciliation
as at 31 March 2023
Current Account

	Dr £	Cr £	Bal £
Opening Balance 01/04/2022			6,367.82
+/- Payments made & received	0.00	0.00	
 Balance of accounts as at 31/03/2023			<u>6,367.82</u>
 Current account			6,367.82
 Total Hallr Wood Cash as at 31/03/2023			6,367.82

TR
29/1/24

SP/1/24
a.s.23

5/6
hs

Treasurer's Report

CSOLP main account

The figures quoted in the summary comments below relate directly to the main CSOLP operating account, a separate simple income and expenditure statement which accompanies this report provides details of the position with the Hallr Wood account.

Total income for the year was £72,834.86 which shows a decrease on 2021/2022.
Total expenditure for the year was £83,645.09 which shows an increase on 2021/2022.

These figures are for information only; the intention is not to use these figures to make direct comparisons year on year as this would be both misleading and of limited value given the nature of CSOLP activities and would not directly reflect the progress that is being made by CSOLP as an organization. They do however indicate that CSOLP continues to grow and progress.

For the year ended 31st March 2023 we had a deficit of income to expenditure of -£10,810.23, at the end of our financial year we were holding £45,391.00 with TSB. It should be noted that these funds are not "surplus" or "retained profits" rather they are undrawn elements of funding received from a number of sources for the provision of various courses and activities.

Brendan Sweetman,
CSOLP Treasurer,
9th May 2023

4/4 BS
BS
a.s.23

TR 29/1/24

6/6

CENTRAL SOMERSET OUTDOOR LEARNING PARTNERSHIP

England & Wales - Charity number 1151284

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Central Somerset Outdoor Learning Partnership

On accounts for the year ended

31st March 2022

Charity no (if any)

1151284

Set out on pages

1-4 (3-6 for examination AR)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2022

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Tracey Robinson

Date:

7/01/23

Name:

TRACEY ROBINSON

Relevant professional qualification(s) or body

(if any):

--

Address:

FLAT 1 WOODROYD
STREET ROAD
GLASTONBURY . BA6 9EQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

1/4 BS
14/6/22

Central Somerset Outdoor Learning Partnership

Treasurer's Report
For the year ended 31 March 2022

Income

Total

£

	£
Central Funds (SCC etc.)	31,095.40
Operating income (course fees etc.)	5,834.00
Schools and Similar Organisations	14,317.40
Donations and Fundraising	29,202.45
Other	1,020.00

Total Income for Year

81,469.25

Expenditure

Running Costs


Courses	51,395.00
Training	896.40
Materials	6,852.10
Insurance	415.24
Food & Resources	2,395.34
Project Management/Admin	2,628.01
Lease Costs, Ground & Site Works	1,105.00
Other	1,257.99

Total Expenditure for Year

66,945.08

Surplus Income over Expend

14,524.17

 16th JUNE 2022

3/6
TR

2/4 BS
14/6/22

Bank Accounts

Bank Reconciliation
as at 31 March 2022
CSOLP Current & Deposit Accounts

	Dr £	Cr £	Bal £
Opening Balance 01/04/2021			41,677.06
+/- Payments made & received	66,945.08	81,469.25	
Write back non presented cheques			
Interest			0.83
Balance of accounts as at 31/03/2022			<u>56,201.23</u>
Current account	56,201.23		
Deposit account	<u>1,553.60</u>		57,755.20
Less cheques not yet presented			
No O/S items in 2022			
Point of Receipt & Payment taken as date appearing on Bank Statement			
Total CSOLP Cash as at 31/03/2022			<u>57,755.20</u>

4/6
TK

3/4 BS
14/6/22

Central Somerset Outdoor Learning Partnership
Hallr Wood

Treasurer's Report
For the year ended 31 March 2022

Income

	Total
	£
	0.00
Total Income for Year	<u>0.00</u>

Expenditure

	0.00
Total Expenditure for Year	<u>0.00</u>
Surplus Income over Expenditure	0.00

Bank Account

Bank Reconciliation
as at 31 March 2022
Current Account

	Dr £	Cr £	Bal £
Opening Balance 01/04/2021			6,367.82
+/- Payments made & received	0.00	0.00	
Balance of accounts as at 31/03/2022			<u>6,367.82</u>
Current account			6,367.82
Total Hallr Wood Cash as at 31/03/2022			6,367.82

5/6
TR

4/4 BS
14/6/22

Treasurer's Report

CSOLP main account

The figures quoted in the summary comments below relate directly to the main CSOLP operating account, a separate simple income and expenditure statement which accompanies this report provides details of the position with the Hallr Wood account.

Total income for the year was £81,469.25 which shows an increase on 2020/2021.

Total expenditure for the year was £66,945.08 which shows an increase on 2020/2021.

These figures are for information only; the intention is not to use these figures to make direct comparisons year on year as this would be both misleading and of limited value given the nature of CSOLP activities and would not directly reflect the progress that is being made by CSOLP as an organization. They do however indicate that CSOLP continues to grow and progress.

For the year ended 31st March 2022 we had a surplus of income to expenditure of £14,524.17, at the end of our financial year we were holding £57,755.20 with TSB. It should be noted that these funds are not "surplus" or "retained profits" rather they are undrawn elements of funding received from a number of sources for the provision of various courses and activities.

Brendan Sweetman, Treasurer, 28th May 2022

BS 14th JUNE 2022
BS 14th JUNE 2022

6/6
TR

CENTRAL SOMERSET OUTDOOR LEARNING PARTNERSHIP

England & Wales - Charity number 1151284

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Central Somerset Outdoor Learning Partnership

**On accounts for the year
ended**

31 March 2021	Charity no (if any)	1151284
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Set out on pages

3-6 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

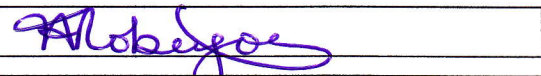
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 10.11.21

Name: TRACEY ROBINSON

**Relevant professional
qualification(s) or body
(if any):**

Address:

FLAT 1 WOODROND
STREET RD
GLASTONBURY, BA16 9EQ

1/6

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None.

Central Somerset Outdoor Learning Partnership

Treasurer's Report
For the year ended 31 March 2021

		<u>Income</u>	Total
		£	£
Central Funds	(SCC etc.)	33,540.00	
Operating income	(course fees etc.)	1,089.06	
Schools and Similar Organisations		9,144.62	
Donations and Fundraising		22.67	
Other		0.00	
Total Income for Year			<u>43,796.35</u>

Expenditure

Running Costs			
Courses		29,889.14	
Training		400.00	
Materials		7,685.84	
Insurance		423.24	
Food & Resources		942.87	
Project Management/Admin		620.00	
Lease Costs, Ground & Site Works		2,260.00	
Other		96.58	
Total Expenditure for Year			<u>42,317.67</u>
Surplus Income over Expend			<u>1,476.66</u>

JES

Bank Accounts

Bank Reconciliation
as at 31 March 2021
CSOLP Current & Deposit Accounts

	Dr £	Cr £	Bal £
Opening Balance 01/04/2020			41,747.45
+/- Payments made & received	42,317.67	43,796.35	
Write back non presented cheques			
Interest			1.45
Balance of accounts as at 31/03/2021			<u>41,677.06</u>
Current account	41,677.06		
Deposit account	<u>1,552.77</u>		43,229.83
Less cheques not yet presented			
No O/S items in 2021			
Point of Receipt & Payment taken as date appearing on Bank Statement			
Total CSOLP Cash as at 31/03/2021			<u>43,229.83</u>

JES

Central Somerset Outdoor Learning Partnership
Hallr Wood

Treasurer's Report
For the year ended 31 March 2021

Income

	Total
	£
	0.00
Total Income for Year	<u>0.00</u>

Expenditure

	0.00
Total Expenditure for Year	<u>0.00</u>
Surplus Income over Expenditure	0.00

Bank Account

Bank Reconciliation
as at 31 March 2021
Current Account

	Dr £	Cr £	Bal £
Opening Balance 01/04/2020			6,367.82
+/- Payments made & received	0.00	0.00	
Balance of accounts as at 31/03/2021			<u>6,367.82</u>
Current account			6,367.82
Total Hallr Wood Cash as at 31/03/2021			6,367.82

JES

Treasurer's Report

CSOLP main account

The figures quoted in the summary comments below relate directly to the main CSOLP operating account, a separate simple income and expenditure statement which accompanies this report provides details of the position with the Hallr Wood account.

Total income for the year was £43,796.35 which shows a decrease on 2019/2020.

Total expenditure for the year was £42,317.67 which shows a decrease on 2019/2020.

These figures are for information only; the intention is not to use these figures to make direct comparisons year on year as this would be both misleading and of limited value given the nature of CSOLP activities and would not directly reflect the progress that is being made by CSOLP as an organization. They do however indicate that CSOLP continues to grow and progress.

For the year ended 31st March 2021 we had a surplus of income to expenditure of £1,476.66, at the end of our financial year we were holding £43,229.83 with TSB. It should be noted that these funds are not "surplus" or "retained profits" rather they are undrawn elements of funding received from a number of sources for the provision of various courses and activities.

Brendan Sweetman, Treasurer, 6th June 2021

Jane Sweetman

JANE ELIZABETH SWEETMAN 10th November 2021
(Chair)