



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

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:

Tracey Robinson

Date:

10.11.21

Name:

TRACEY ROBINSON

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

Address:

FLAT 1 WOODROND
STREET RD
GLASTONBURY, BA16 9EQ

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

Income

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 **42,317.67**

Surplus Income over Expend **1,476.66**

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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>

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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

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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)