



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 *TR*)

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**

 14th JUNE 2022

3/6  
TR

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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
<b>Balance of accounts as at 31/03/2022</b>			<b><u>56,201.23</u></b>
Current account	56,201.23		
Deposit account	<u>1,553.60</u>		<b>57,755.20</b>
Less cheques not yet presented			
No O/S items in 2022			
Point of Receipt & Payment taken as date appearing on Bank Statement			
<b>Total CSOLP Cash as at 31/03/2022</b>			<b><u>57,755.20</u></b>

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TR

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

**Expenditure**

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

**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	
<b>Balance of accounts as at 31/03/2022</b>			<b><u>6,367.82</u></b>
Current account			6,367.82
<b>Total Hallr Wood Cash as at 31/03/2022</b>			<b>6,367.82</b>

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 31<sup>st</sup> 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, 28<sup>th</sup> May 2022

BS 14<sup>th</sup> JUNE 2022  
BS 14<sup>th</sup> JUNE 2022

6/6  
TR