

BRYN RESIDENTS ACTION GROUP

England & Wales · Charity number 1158947

Details

Other names BRAG

Status Registered

Legal form CIO

Registered 2014-10-23

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

Contact

Address 5 Bryn Varteg
Bryn
Port Talbot
SA13 2RJ

Phone 01639883650

Email brynrag@gmail.com

Website <https://brynporttalbot.wordpress.com/>

Activities

Objects: THE PROMOTION FOR THE BENEFIT OF THE PUBLIC OF URBAN OR RURAL REGENERATION IN AREAS OF SOCIAL AND ECONOMIC DEPRIVATION (AND IN PARTICULAR IN THE VILLAGE OF BRYN BY ALL OR ANY OF THE FOLLOWING MEANS:(A) THE MAINTENANCE, IMPROVEMENT OR PROVISION OF PUBLIC AMENITIES:(B) THE PRESERVATION OF BUILDINGS OR SITES OF HISTORIC OR ARCHITECTURAL IMPORTANCE:(C) THE PROVISION OF RECREATIONAL FACILITIES FOR THE PUBLIC AT LARGE OR THOSE WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES, HAVE NEED OF SUCH FACILITIES:(D) THE PROTECTION OR CONSERVATION OF THE ENVIRONMENT: (E) THE PROMOTION OF PUBLIC SAFETY AND PREVENTION OF CRIME:(F) SUCH OTHER MEANS AS MAY FROM TIME TO TIME BE DETERMINED SUBJECT TO THE PRIOR WRITTEN CONSENT OF THE CHARITY COMMISSIONERS FOR ENGLAND AND WALES."

Activities: We put on events for the children in the village each year.We put on events in the village to build community spirit.We lay on two running events each year to raise money for worthy causes.We undertake projects to improve the local environment.We publish a bi monthly newsletter.We operate a website and social media for the community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Environment/conservation/heritage, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN PARTICULAR IN THE VILLAGE OF BRYN
- Neath Port Talbot

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£10,823	£10,454	-	-
2024-12-31	£27,605	£26,662	-	-
2023-12-31	£3,304	£1,177	-	-
2022-12-31	£3,825	£2,766	-	-
2021-12-31	£2,853	£3,753	-	-
2020-12-31	£864	£2,730	-	-

Trustees

Name	Role	Appointed
PAUL BULMER	Chair	2016-07-18
Dafydd Bowen		2016-07-18
James Sullivan		2023-11-14
Phil Morgan		2023-11-14

BRYN RESIDENTS ACTION GROUP

England & Wales - Charity number 1158947

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Jan	2025		31	Dec	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Paul Bulmer	Chair	NA
2	Dafydd Bowen		NA
3	James Sullivan		NA
4	Phil Morgan		NA
5			
6			
7			
8			
9			
10			
11			
12			

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Lloyds	115 Station Road, Port Talbot, SA13 1NR

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution- adopted 23 rd October 2013
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected from and by the members of BRAG during the Annual General Meeting.

Additional governance issues (Optional information)

<ul style="list-style-type: none">•	BRAG are members of Neath Port Talbot Council for Voluntary Service (NPT CVS) and have access to roles and responsibilities information via the website. They also receive regular news bulletins. The chair also receives Charity Commission newsletters which he shares with trustees as appropriate
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Summary of the objects of the charity set out in its governing document

The objects of BRAG are:

The promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation (and in particular in the village of Bryn) by all or any of the following means:

(a) the maintenance, improvement or provision of public amenities:

(b) the preservation of buildings or sites of historic or architectural importance:

(c) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities:

(d) the protection or conservation of the environment:

(e) the promotion of public safety and prevention of crime:

(f) Such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales."

Summary of the main activities undertaken for the public benefit in relation to these objects

Using a grant from the Big Lottery, we obtained a 25yr lease from NPT Council for the derelict Tennis Courts area on Bryn Recreation Ground. During 2025, we maintained these grounds, arranged the annual safety inspection and organised activities to make full use of these facilities.

Having established a 4-mile Heritage Walk at the edge of the village, starting in the Bryn Nature reserve picnic area and returning to this point. The path has been kept clear of fallen trees, undergrowth etc. Further stones had to be laid in sections to bridge streams and bogs and drainage ditches dug by hand. Way markers and signage have been maintained or replaced as required. All this work was undertaken by voluntary members of BRAG. The route continues to be maintained on a monthly basis. BRAG also maintains a picnic area and miners memorial located at the start of this walk.

In the past, we undertook a number of one off activities such as installing a memorial to the memory of local miners and organising the official opening of this. The old coal dram rescued from the school closure the year before was used as part of this memorial. We continue to maintain this memorial site.

We organise the Beast of Bryn Trail run each year, which bring over 500 runners to the village to take part in this charity run.

We manage the running of the Village Community centre for the village.

Other activities include:

- Helping with the running of the Richard Burton Race, attracting over three thousand runners and raising money for local charities.

- Support of social clubs in the village such as a Heritage Club, an over 50's club, a Bowling Club, a Cricket Team, The Bryn Ukraine Aid group, etc.
- Community events such as a Halloween Party, a Christmas Event and an annual Party in the Park.
- We also run a village website and social media groups.
- Maintaining flower boxes at the entrance to the village from both directions and at the Cenotaph.
- Organising the remembrance service at the Cenotaph each year.

In planning and delivering all the individual activities and plans for the year the Trustees have considered and had regard to the Public Benefit guidance issued by the Charity Commission.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have also worked with other organisations to help deliver many other activities for the village such as monthly walks.

We have worked alongside Afan Environment group to help protect the environment in the surrounding area.

We were unable to deliver the village newsletter due to Covid restrictions but it appears that most of the village are now happy to receive information via the website, social media and the community centre notice board.

We continue to develop the village website at <https://brynporttalbot.wordpress.com/>

We delivered children's events for Easter, Summer, Halloween and Christmas.

We had initially installed a Trim Trail in the park and maintained this each year. However, it had reached the point where it needed to be completely replaced. In 2024 we obtained a £10,000 grant from the Lottery Community Fund, which enabled us to do this. We now continue to inspect and maintain this facility.

A summary of the years events can be found on the website at [BRAG in 2025 – Bryn Village](#)

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have considered a reserves policy and felt it is necessary to keep £5,000 to cover any potential damage to assets such as tennis court nets and to sustain BRAG through any short-term drought in grant funding.

£5000 would cover running costs such as insurance, lease rents, printing, etc. for about two years.

Further financial review details (Optional information)

-

BRAG now runs the Beast of Bryn Trail race. This race breaks even at around 350 runner registrations. Any profit generated is used to help meet the charitable aims of BRAG.

Section F

Other optional information

In future years, we intend to continue the regular activities as listed in this report including:

- Introduce Sports coaching on the village playing fields
- Organise the annual events such as Beast of Bryn, Party in the Park, Halloween, Christmas, etc.
- Work with other groups to deliver sports, protect the environment, deliver supervised walks, etc.
- Protect and publicise the local heritage of the area.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Full name(s) Position (eg Secretary, Chair, etc)	Paul Bulmer (hand written signatures on hard copy in BRAG files)	Dafydd Bowen
	Paul Bulmer	Dafydd Bowen
	Trustee & Chair	Trustee

Signature(s) Full name(s) Position (eg Secretary, Chair, etc)	James Sullivan	Phil Morgan
	James Sullivan	Phil Morgan
	Trustee	Trustee

Date 27/05/2026



Receipts and payments accounts

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For the period from	01/01/2025	To	31/12/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation from Richard Burton 10k	300			300	297
Sponsorship donations received	1,513			1,513	450
Halloween net receipts	34			34	172
Christmas event net receipts	504			504	345
Pitch fees				-00	75
Bryn Residents Act				-00	75
Community Fund Grant				-00	10,000
Grants received				-00	6,999
Race receipts	8,241			8,241	8,530
Deposit return (barriers for race)				-00	300
Refund (bouncy castle)				-00	30
Refunds	12			12	25
Greenwood Moreland insurance refund				-00	36
Just giving and other donations				-00	12
Interest earned from deposit account	218			218	259
Sub total (Gross income for AR)	10,823	-00	-00	10,823	27,605
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,823	-	-	10,823	27,605
A3 Payments					
Insurance costs	439			439	362
Race running costs	7,365			7,365	12,927
Replacement trim trail play area	0			-	9,935
Repairs and maintenance	399			399	1,413
Website				-	72
Stationery/computer supplies	125			125	152
Tools				-	1,206
Safety inspections	172			172	-
Halloween party costs	208			208	160
Wreath for Remembrance Day	30			30	25
Donations to local charities	720			720	250
Christmas party costs	192			192	160
Christmas Tree costs	350			350	-
Rent	45			45	-
Independent review of 2024 accounts	360			360	-
Afan environment	50			50	-
Sub total	10,454	-	-	10,454	26,662
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,454	-	-	10,454	26,662
Net of receipts/(payments)	369	-00		369	943
A5 Transfers between funds					

A6 Cash funds last year end	17,652	720	18,372	16,709
Cash funds this year end	18,021	720	18,741	17,652

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and cash	18,021	720	
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	18,021	720	
		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Report to the Trustees and Members of Bryn Residents Action Group

Charities in England and Wales are regulated by the Charity Commission for England and Wales and are subject to the requirements set by the Charities Act 1993. Under section 43 of the Charities Act 1993 an audit for a financial year is required if the:

- charity's gross income in that year exceeds £500,000, or
- aggregate value of the charity's assets, without deducting any liabilities, exceeds £3.26m and its gross income exceeds £250,000.

Charities which are not required to have an audit of their accounts are required to have an independent examination if their gross income exceeds £25,000. In addition for charities with gross income exceeding £250,000 the independent examiner will need to hold a relevant professional qualification.

As Bryn Residents Action Group gross income is less than £500,000 and there are no assets the charity is not required to carry out an audit as required by the Companies Act 2006.

Terry Filer FCCA
14-May-26

BRYN RESIDENTS ACTION GROUP

England & Wales - Charity number 1158947

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Jan	2024		31	Dec	2024

Section A Reference and administration details

Charity name

Bryn Residents Action Group

Other names charity is known by

BRAG

Registered charity number (if any)

1158947

Charity's principal address

5 Bryn Varteg, Bryn, Port Talbot

Postcode SA13 2RJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Paul Bulmer	Chair	NA
2	Dafydd Bowen		NA
3	John Thomas		Resigned as trustee in September 2024
4	Dianne Thomas		Resigned as trustee in September 2024
5	James Sullivan		NA
6	Phil Morgan		NA
7			
8			
9			
10			
11			
12			

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Summary of the objects of the charity set out in its governing document

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(a) the maintenance, improvement or provision of public amenities:

(b) the preservation of buildings or sites of historic or architectural importance:

(c) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities:

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(f) Such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales."

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In the past, we undertook a number of one off activities such as installing a memorial to the memory of local miners and organising the official opening of this. The old coal dram rescued from the school closure the year before was used as part of this memorial. We continue to maintain this memorial site.

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We manage the running of the Village Community centre for the village.

Other activities include:

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- We also produce run a village website and social media groups.
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- Organising the remembrance service at the Cenotaph each year.

In planning and delivering all the individual activities and plans for the year the Trustees have considered and had regard to the Public Benefit guidance issued by the Charity Commission.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have also worked with other organisations to help deliver many other activities for the village such as monthly walks.

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We were unable to deliver the village newsletter due to Covid restrictions but it appears that most of the village are now happy to receive information via the website, social media and the community centre notice board.

We continue to develop the village website at <https://brynporttalbot.wordpress.com/>

We delivered children's events for Easter, Summer, Halloween and Christmas.

We had initially installed a Trim Trail in the park and maintained this each year. However, it had reached the point where it needed to be completely replaced. In 2024 we obtained a £10,000 grant from the Lottery Community Fund, which enabled us to do this.

A summary of the years events can be found on the website at <https://brynporttalbot.wordpress.com/2025/01/26/brag-in-2024/>

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have considered a reserves policy and felt it is necessary to keep £5,000 to cover any potential damage to assets such as tennis court nets and to sustain BRAG through any short-term drought in grant funding.

£5000 would cover running costs such as insurance, lease rents, printing, etc. for about two years.

Further financial review details (Optional information)

•

The organisation had good funding from the Beast of Bryn 2022 event resulting in a £2,000 improvement in our account balance over the year. However, the company managing the race, Run Afan, ceased trading after the 2023 event and failed to pay BRAG the money they took for the event. BRAG took on the full organisation of the Beast in 2024 but did have to purchase many items of equipment that had previously been supplied by Run Afan. After obtaining a government levelling up grant for £7,000 we were able to continue to run the event having made many one off purchases from the grant, which will not be required in 2025.

Section F

Other optional information

In future years, we intend to continue the regular activities as listed in this report including:

- Introduce Sports coaching on the village playing fields
- Organise the annual events such as Beast of Bryn, Party in the Park, Halloween, Christmas, etc.
- Work with other groups to deliver sports, protect the environment, deliver supervised walks, etc.
- Protect and publicise the local heritage of the area.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Full name(s) Position (eg Secretary, Chair, etc)	Paul Bulmer (hand written signatures on hard copy in BRAG files)	Dafydd Bowen
	Paul Bulmer	Dafydd Bowen
	Trustee & Chair	Trustee

Signature(s) Full name(s) Position (eg Secretary, Chair, etc)	James Sullivan	Phil Morgan
	James Sullivan	Phil Morgan
	Trustee	Trustee

Date 12/04/2025



Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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A1 Receipts

Donation from Richard Burton 10k	297			297	259
Sponsorship donations received	450			450	-00
Halloween net receipts	172			172	120
Christmas event net receipts	345				
Pitch fees	75			75	-00
Bryn Residents Act		75			
Community Fund Grant	10,000			10,000	
Grants received	6,999			6,999	2,100
Race receipts	8,530			8,530	-00
Deposit return (barriers for race)	300			300	200
Refund (bouncy castle)	30			30	25
Adexa refund from storage boxes	25			25	38
Greenwood Moreland insurance refund	36			36	338
Just giving and other donations	12			12	114
Interest earned from deposit account	259			259	110
Sub total (Gross income for AR)	27,530	75	-00	27,185	3,304

A2 Asset and investment sales, (see table).

	-	-	-		
	-	-	-		
Sub total	-	-	-		

Total receipts **27,530** **75** **-** **27,605** **3,304**

A3 Payments

Insurance costs	362			362	284
Race running costs	12,927			12,927	32
Replacement trim trail play area	9,935			9,935	
Repairs and maintenance	1,413			1,413	
Website	72			72	60
Stationery/computer supplies	152			152	32
Tools	1,206			1,206	
Safety inspections				-	78
Cost of netball posts				-	138
Halloween party costs	160			160	110
Wreath for Remembrance Day	25			25	
Donations to local charities	250			250	
Christmas party costs	160			160	110
Christmas Tree costs				-	83
Rent				-	90
Bryn Residents Act				-	75
Support for Ukraine				-	85
Sub total	26,662	-	-	26,662	1,177

A4 Asset and investment purchases, (see table)

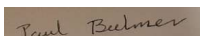
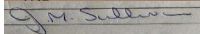
	-			-	
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	-	-	-	-	-
Sub total					
Total payments	26,662	-	-	26,662	1,177
Net of receipts/(payments)	868	75		943	2,127
A5 Transfers between funds					
A6 Cash funds last year end	16,063	646		16,709	14,582
Cash funds this year end	16,931	721		17,652	16,709

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and cash	16,931	721	
	Total cash funds	16,931	721	
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Bulmer	25/05/2025
	James Sullivan	25/05/2025

Report to the Trustees and Members of Bryn Residents Action Group

Charities in England and Wales are regulated by the Charity Commission for England and Wales and are subject to the requirements set by the Charities Act 1993. Under section 43 of the Charities Act 1993 an audit for a financial year is required if the:

charity's gross income in that year exceeds £500,000, or

aggregate value of the charity's assets, without deducting any liabilities, exceeds £3.26m and its gross income exceeds £250,000.

Charities which are not required to have an audit of their accounts are required to have an independent examination if their gross income exceeds £25,000. In addition for charities with gross income exceeding £250,000 the independent examiner will need to hold a relevant professional qualification.

For 2024 Bryn Residents Action Group are required to undertake an independent examination as its gross income is over £25,000

As Bryn Residents Action Group gross income is less than £500,000 and there are no assets the charity is not required to carry out an audit as required by the Companies Act 2006.

Terry Filer FCCA

26-Mar-25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Bryn Residents Action Group

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1158947

Set out on pages

1 to 10

(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 / 12 / 2024.

**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:

30 September 2025

Name:

Rob Cole

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

Association of Chartered Certified Accountants

Address:

Office 2 Llynfi Enterprise Centre, Heol Ty Gwyn Industrial Estate,
Maesteg, CF34 0BQ

BRYN RESIDENTS ACTION GROUP

England & Wales - Charity number 1158947

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Jan	2023		31	Dec	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Paul Bulmer	Chair	NA
2	Dafydd Bowen		NA
3	John Thomas		NA
4	Dianne Thomas		NA
5	James Sullivan		Started 1/10/23
6	Phil Morgan		Started 1/10/23
7			
8			
9			
10			
11			
12			

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Lloyds	115 Station Road, Port Talbot, SA13 1NR

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution- adopted 23 rd October 2013
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected from and by the members of BRAG during the Annual General Meeting.

Additional governance issues (Optional information)

-

BRAG are members of Neath Port Talbot Council for Voluntary Service (NPT CVS) and have access to roles and responsibilities information via the website. They also receive regular news bulletins.

Summary of the objects of the charity set out in its governing document

The objects of BRAG are:

The promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation (and in particular in the village of Bryn) by all or any of the following means:

(a) the maintenance, improvement or provision of public amenities:

(b) the preservation of buildings or sites of historic or architectural importance:

(c) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities:

(d) the protection or conservation of the environment:

(e) the promotion of public safety and prevention of crime:

(f) Such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales."

Summary of the main activities undertaken for the public benefit in relation to these objects

Using a grant from the Big Lottery, we obtained a 25yr lease from NPT Council for the derelict Tennis Courts area on Bryn Recreation Ground. During 2023, we maintained these grounds, arranged the annual safety inspection and organised activities to make full use of these facilities.

Having established a 4-mile Heritage Walk at the edge of the village, starting in the Bryn Nature reserve picnic area and returning to this point. The path has been kept clear of fallen trees, undergrowth etc. Further stones had to be laid in sections to bridge streams and bogs and drainage ditches dug by hand. Way markers and signage have been maintained or replaced as required. All this work was undertaken by voluntary members of BRAG. The route continues to be maintained on a monthly basis. BRAG also maintains a picnic area and miners memorial located at the start of this walk.

In the past, we undertook a number of one off activities such as installing a memorial to the memory of local miners and organising the official opening of this. The old coal dram rescued from the school closure the year before was used as part of this memorial. We continue to maintain this memorial site.

We organise the Beast of Bryn Trail run each year, which bring over 500 runners to the village to take part in this charity run.

We manage the running of the Village Community centre for the village.

Other activities include:

- Helping with the running of the Richard Burton Race, attracting over two thousand runners and raising money for local charities.

- Support of social clubs in the village such as a Heritage Club, an over 50's club, a Bowling Club, a Cricket Team, The Bryn Ukraine Aid group, etc.
- Community events such as a Halloween Party, a Christmas Event and an annual Party in the Park.
- We also produce and deliver a village newsletter and run a village website and social media groups.
- Maintaining flower boxes at the entrance to the village from both directions and at the Cenotaph.
- Organising the remembrance service at the Cenotaph each year.

In planning and delivering all the individual activities and plans for the year the Trustees have considered and had regard to the Public Benefit guidance issued by the Charity Commission.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have also worked with other organisations to help deliver many other activities for the village such as monthly walks, including an evening walk during the summer months.

We have worked alongside Afan Environment group to help protect the environment in the surrounding area.

We were unable to deliver the village newsletter due to Covid restrictions but it appears that most of the village are now happy to receive information via the website, social media and the community centre notice board.

We continue to develop the village website at <https://brynporttalbot.wordpress.com/>

We delivered children's events for Easter, Summer, Halloween and Christmas.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have considered a reserves policy and felt it is necessary to keep £5,000 to cover any potential damage to assets such as tennis court nets and to sustain BRAG through any short-term drought in grant funding.

£5000 would cover running costs such as insurance, lease rents, printing, etc. for about two years.

Further financial review details (Optional information)

-

The organisation had good funding from the Beast of Bryn 2022 event resulting in a £2,000 improvement in our account balance over the year. However, the company managing the race, Run Afan, ceased trading after the 2023 event and failed to pay BRAG the money they took for the event.

Section F**Other optional information**

In future years, we intend to continue the regular activities as listed in this report including:

- Introduce Sports coaching on the village playing fields
- Organise the annual events such as Party in the Park, Halloween, Christmas, etc.
- Work with other groups to deliver sports, protect the environment, deliver supervised walks, etc.
- Protect and publicise the local heritage of the area.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Paul Bulmer	Dafydd Bowen
	(hand written signatures on hard copy in BRAG files)	
	Full name(s)	Paul Bulmer
Position (eg Secretary, Chair, etc)	Trustee & Chair	Trustee

Signature(s)	John Thomas	Diane Thomas
	Full name(s)	John Thomas
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Signature(s)	James Sullivan	Phil Morgan
	Full name(s)	James Sullivan
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 23/05/2024



Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation from Richard Burton 10k	259			259	249
Donations from Christmas tree appeal	-			-00	-00
Halloween receipts	120			120	100
Donations to Stop Y Bryn appeal	-			-00	-00
Beast of Bryn race donation	2,100			2,100	2,500
Beast of Bryn T shirt sales etc					393
Run Afan Forest LT Beat Donations	200			200	-00
Beast of Bryn pitch fee	25			25	-00
Christmas lights receipts	38			38	228
Christmas party receipts	338			338	
Dwr Cymru donation for cabin				-00	200
Just giving and other donations	114			114	155
Interest earned from deposit account	110			110	
Sub total (Gross income for AR)	3,304	-00	-00	3,304	3,825
A2 Asset and investment sales, (see table).					
	-	-	-		
	-	-	-		-
Sub total	-	-	-	-	-
Total receipts	3,304	-	-	3,304	3,825
A3 Payments					
Insurance costs	284			284	249
Beast of Bryn food/race costs	32			32	1,100
Paints etc				-00	170
Website	60			60	111
Stationery	32			32	109
Safety inspections	78			78	78
Signage				-00	53
Cost of netball posts	138			138	
Tennis court maintenance				-00	91
Halloween party costs	110			110	110
Wreath for Remembrance Day				-00	37
Christmas party costs	110			110	

Christmas Tree costs	84			84	560
Rent	90			90	45
Other					9
Bryn Residents Act	75			75	
Support for Ukraine	85			85	44
Sub total	1,177	-	-	1,177	2,766

A4 Asset and investment purchases, (see table)					
	-		-	-	
	-	-	-		
Sub total	-	-	-		-

Total payments	1,177	-	-	1,177	2,766
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Net of receipts/(payments)	2,127	-00		2,127	1,059
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A5 Transfers between funds					
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A6 Cash funds last year end	13,936	646		14,582	12,877
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Cash funds this year end	16,063	646		16,709	13,936
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and cash	16,063	646	
	Total cash funds <small>(agree balance with receipts and payments account(s))</small>	16,063	646	
		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
J M Sullivan (Signed hard copy in BRAG files)	J M SULLIVAN	23/05/2024
D P Bowen	D P BOWEN	23/05/2024

Report to the Trustees and Members of Bryn Residents Action Group

Charities in England and Wales are regulated by the Charity Commission for England and Wales and are subject to the requirements set by the Charities Act 1993. Under section 43 of the Charities Act 1993 an audit for a financial year is required if the:

charity's gross income in that year exceeds £500,000, or

aggregate value of the charity's assets, without deducting any liabilities, exceeds £3.26m and its gross income exceeds £250,000.

Charities which are not required to have an audit of their accounts are required to have an independent examination if their gross income exceeds £25,000. In addition for charities with gross income exceeding £250,000 the independent examiner will need to hold a relevant professional qualification.

Bryn Residents Action Group is not required to undertake an independent examination as its gross income is less than £25,000

As Bryn Residents Action Group gross income is less than £500,000 and there are no assets the charity is not required to carry out an audit as required by the Companies Act 2006.

Terry Filer FCCA
22-May-24

BRYN RESIDENTS ACTION GROUP

England & Wales - Charity number 1158947

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Jan	2022		31	Dec	2022

Section A Reference and administration details

Charity name

Bryn Residents Action Group

Other names charity is known by

BRAG

Registered charity number (if any)

1158947

Charity's principal address

5 Bryn Varteg, Bryn, Port Talbot	
Postcode	SA13 2RJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Paul Bulmer	Chair	NA
2	Dafydd Bowen		NA
3	John Thomas		NA
4	Dianne Thomas		NA
5			
6			
7			
8			
9			
10			
11			
12			

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Lloyds	115 Station Road, Port Talbot, SA13 1NR

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution- adopted 23 rd October 2013
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected from and by the members of BRAG during the Annual General Meeting.

Additional governance issues (Optional information)

<ul style="list-style-type: none">•	BRAG are members of Neath Port Talbot Council for Voluntary Service (NPT CVS) and have access to roles and responsibilities information via the website. They also receive regular news bulletins.
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Summary of the objects of the charity set out in its governing document

The objects of BRAG are:

The promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation (and in particular in the village of Bryn) by all or any of the following means:

(a) the maintenance, improvement or provision of public amenities:

(b) the preservation of buildings or sites of historic or architectural importance:

(c) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities:

(d) the protection or conservation of the environment:

(e) the promotion of public safety and prevention of crime:

(f) Such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales."

Summary of the main activities undertaken for the public benefit in relation to these objects

Using a grant from the Big Lottery, we obtained a 25yr lease from NPT Council for the derelict Tennis Courts area on Bryn Recreation Ground. During 2021, we maintained these grounds, arranged the annual safety inspection and organised activities to make full use of these facilities.

Having established a 4-mile Heritage Walk at the edge of the village, starting in the Bryn Nature reserve picnic area and returning to this point. The path has been kept clear of fallen trees, undergrowth etc. Further stones had to be laid in sections to bridge streams and bogs and drainage ditches dug by hand. Way markers and signage have been maintained or replaced as required. All this work was undertaken by voluntary members of BRAG. The route continues to be maintained on a monthly basis. BRAG also maintains a picnic area and miners memorial located at the start of this walk.

In the past, we undertook a number of one off activities such as installing a memorial to the memory of local miners and organising the official opening of this. The old coal dram rescued from the school closure the year before was used as part of this memorial. We continue to maintain this memorial site.

Other activities include:

- Helping with the running of the Richard Burton Race, attracting over two thousand runners and raising money for local charities.
- Support of social clubs in the village such as a Heritage Club, an over 50's club, a Bowling Club, a Cricket Team, The Bryn Ukraine Aid group, etc.
- Community events such as a Halloween Party, a Christmas Event and an annual Party in the Park.

- We also produce and deliver a village newsletter and run a village website and social media groups.

In planning and delivering all the individual activities and plans for the year the Trustees have considered and had regard to the Public Benefit guidance issued by the Charity Commission.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

With Covid restrictions, many of our normal activities were still restricted for the first quarter of 2022.

We have also worked with other organisations to help deliver many other activities for the village such as monthly walks, including an evening walk during the summer months.

We have worked alongside Afan Environment group to help protect the environment in the surrounding area.

We were unable to deliver the village newsletter due to Covid restrictions but it appears that most of the village are now happy to receive information via the website, social media and the community centre notice board. We moved the village website from the Chess hosted site at <https://bryn-porttalbot.chessck.co.uk/> to a new location at <https://brynporttalbot.wordpress.com/> This new site offers better tools to improve the quality of the site.

We delivered children's events for Easter, Summer, Halloween and Christmas.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have considered a reserves policy and felt it is necessary to keep £5,000 to cover any potential damage to assets such as tennis court nets and to sustain BRAG through any short-term drought in grant funding.

£5000 would cover running costs such as insurance, lease rents, printing, etc. for about two years.

Further financial review details (Optional information)

-

The organisation had good funding from the Beast of Bryn event resulting in a £1,000 improvement in our account balance over the year.

Section F

Other optional information

In future years, if pandemic restrictions allow, we intend to continue the regular activities as listed in this report plus planned new activities that include:

- Introduce Sports coaching on the village playing fields
- Organise the annual events such as Party in the Park, Halloween, Christmas, etc.
- Work with other groups to deliver sports, protect the environment, deliver supervised walks, etc.
- Protect and publicise the local heritage of the area.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Full name(s) Position (eg Secretary, Chair, etc)	Paul Bulmer (hand written signatures on hard copy in BRAG files)	Dafydd Bowen
	Paul Bulmer	Dafydd Bowen
	Trustee & Chair	Trustee
Signature(s) Full name(s) Position (eg Secretary, Chair, etc)	John Thomas	Diane Thomas
	John Thomas	Dianne Thomas
	Trustee	Trustee
Date	08/03/2023	



Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation from Richard Burton 10k	249			249	419
Donations from Christmas tree appeal	-			-00	570
Halloween donations	100			100	388
Donations to Stop Y Bryn appeal	-			-00	1,427
Beast of Bryn race donation	2,500			2,500	49
Beast of Bryn T shirt sales etc	393			393	-00
Christmas receipts	228			228	-00
Dwr Cymru donation for cabin	200			200	-00
Other donations	75			75	-00
Website refund (BT)	80				
Sub total (Gross income for AR)	3,825	-00	-00	3,745	2,853
A2 Asset and investment sales, (see table).					
	-	-	-		
	-	-	-		-
Sub total	-	-	-	-	-
Total receipts	3,825	-	-	3,825	2,853
A3 Payments					
Insurance costs	249			249	440
Beast of Bryn race costs	1,100			1,100	-00
Paints etc	170			170	36
Website	111			111	72
Printing, stationery and computer supplies	109			109	609
Safety inspections	78			78	-00
Signage	53			53	-00
Thank you gifts	9			9	25
Tennis court maintenance	91			91	35
Halloween party costs	110			110	100
Wreath for Remembrance Day	37			37	25
Christmas party and tree costs	560			560	100
Interpretation panel costs - Heritage project	0			-00	1,500
Rent/other	45			45	30
Information leaflets - Stop Y Bryn	0			-00	352
Domain name	0			-00	14
Banners and other promotional material	0			-00	415
Support for Ukraine	44			44	-00
Sub total	2,766	-	-	2,766	3,753

A4 Asset and investment purchases, (see table)					
	-		-	-	
	-	-	-		
Sub total	-	-	-		-
Total payments	2,766	-	-	2,766	3,753
Net of receipts/(payments)	1,059	-00		1,059	-900
A5 Transfers between funds					
A6 Cash funds last year end	12,877	646		13,523	14,423
Cash funds this year end	13,936	646		14,582	13,523

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and cash	13,936	646	
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	13,936	646	
		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Signed hard copy in the	Dafydd P Bowen	08/03/2023
BRAG records	John Thomas	08/03/2023

Report to the Trustees and Members of Bryn Residents Action Group

Charities in England and Wales are regulated by the Charity Commission for England and Wales and are subject to the requirements set by the Charities Act 1993. Under section 43 of the Charities Act 1993 an audit for a financial year is required if the:

charity's gross income in that year exceeds £500,000, or

aggregate value of the charity's assets, without deducting any liabilities, exceeds £3.26m and its gross income exceeds £250,000.

Charities which are not required to have an audit of their accounts are required to have an independent examination if their gross income exceeds £25,000. In addition for charities with gross income exceeding £250,000 the independent examiner will need to hold a relevant professional qualification.

Bryn Residents Action Group is not required to undertake an independent examination as its gross income is less than £25,000

As Bryn Residents Action Group gross income is less than £500,000 and there are no assets the charity is not required to carry out an audit as required by the Companies Act 2006.

Terry Filer FCCA
06-May-23

BRYN RESIDENTS ACTION GROUP

England & Wales - Charity number 1158947

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Jan	2021		31	Dec	2021

Section A Reference and administration details

Charity name	Bryn Residents Action Group
Other names charity is known by	BRAG
Registered charity number (if any)	1158947
Charity's principal address	5 Bryn Varteg, Bryn, Port Talbot
Postcode	SA13 2RJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Paul Bulmer	Chair	NA
2	Dafydd Bowen		NA
3	John Thomas		NA
4	Dianne Thomas		NA
5			
6			
7			
8			
9			
10			
11			
12			

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Lloyds	115 Station Road, Port Talbot, SA13 1NR

Section B management

Structure, governance and

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution- adopted 23 rd October 2013
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected from and by the members of BRAG during the Annual General Meeting.

Additional governance issues (Optional information)

□	BRAG are members of Neath Port Talbot Council for Voluntary Service (NPT CVS) and have access to roles and responsibilities information via the website. They also receive regular news bulletins.
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Summary of the objects of the charity set out in its governing document

The objects of BRAG are:

The promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation (and in particular in the village of Bryn) by all or any of the following means:

(a) the maintenance, improvement or provision of public amenities:

(b) the preservation of buildings or sites of historic or architectural importance:

(c) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities:

(d) the protection or conservation of the environment:

(e) the promotion of public safety and prevention of crime:

(f) Such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales."

Summary of the main activities undertaken for the public benefit in relation to these objects

Using a grant from the Big Lottery, we obtained a 25yr lease from NPT Council for the derelict Tennis Courts area on Bryn Recreation Ground. During 2021, we maintained these grounds, arranged the annual safety inspection and organised activities to make full use of these facilities.

Having established a 4-mile Heritage Walk at the edge of the village, starting in the Bryn Nature reserve picnic area and returning to this point. The path has been kept clear of fallen trees, undergrowth etc. Further stones had to be laid in sections to bridge streams and bogs and drainage ditches dug by hand. Way markers and signage have been maintained or replaced as required. All this work was undertaken by voluntary members of BRAG. The route continues to be maintained on a monthly basis. BRAG also maintains a picnic area and miners memorial located at the start of this walk.

In the past, we undertook a number of one off activities such as installing a memorial to the memory of local miners and organising the official opening of this. The old coal dram rescued from the school closure the year before was used as part of this memorial. We continue to maintain this memorial site.

With Covid restriction, the Bryn IT Club was suspended but help for individuals has continued as and when required.

Other activities include:

- Helping with the running of the Richard Burton Race, attracting almost two thousand runners and raising money for local charities.
- Support of social clubs in the village such as a Heritage Club, an over 50's club, a Bowling Club, a Cricket Team, etc.
- Community events such as a Halloween Party, a Christmas Event and an annual Party in the Park.
- We also produce and deliver a village newsletter and run a village website and social media groups.

In planning and delivering all the individual activities and plans for the year the Trustees have considered and had regard to the Public Benefit guidance issued by the Charity Commission.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

With Covid restrictions, many of our normal activities were restricted during 2021.

We have also worked with other organisations to help deliver many other activities for the village such as monthly walks, including an evening walk during the summer months.

We have worked alongside Afan Environment group to help protect the environment in the surrounding area.

We were unable to deliver the village newsletter due to Covid restrictions. However, we have continued to deliver news and information via social media and village notice boards. We moved the village website from the BT hosted site to the <https://bryn-porttalbot.chessck.co.uk/> location as BT no longer provided the service.

We also helped village residents by providing support with things like medical prescription delivery and support of the vulnerable.

We delivered children's events for Christmas and Halloween.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have considered a reserves policy and felt it is necessary to keep £5,000 to cover any potential damage to assets such as tennis court nets and to sustain BRAG through any short-term drought in grant funding.

£5000 would cover running costs such as insurance, lease rents, printing, etc. for about two years.

Further financial review details (Optional information)

□

The organisation has had limited sources of income during the pandemic resulting in a £900 reduction in our account balance over the year.

Section F Other optional information

In future years, when the pandemic restrictions allow, we intend to continue the regular activities as listed in this report plus planned new activities that include:

- Introduce Sports coaching on the village playing fields
- Organise the annual events such as Party in the Park, Halloween, Christmas, etc.
- Work with other groups to deliver sports, protect the environment, deliver supervised walks, etc.
- Protect and publicise the local heritage of the area.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Paul Bulmer (hand written signatures on hard copy in BRAG files)	Dafydd Bowen
Full name(s)	Paul Bulmer	Dafydd Bowen
Position (eg Secretary, Chair, etc)	Trustee & Chair	Trustee
Signature(s)	John Thomas	Diane Thomas
Full name(s)	John Thomas	Dianne Thomas
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	28/06/2022	



Receipts and payments accounts

For the period from	01/01/2021	To	12/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation from Richard Burton 10k	419			419	237
Donations from Christmas tree appeal	570			570	-00
Halloween donations	388			388	-00
Donations to Stop Y Bryn appeal		1,427		1,427	-00
Other	49			49	626
Sub total(Gross income for AR)	1,426	1,427	-00	2,853	863
A2 Asset and investment sales, (see table).					
	-	-	-		
	-	-	-		-
Sub total	-	-	-		-
Total receipts	1,426	1,427	-	2,853	863
A3 Payments					
Insurance costs	440			440	437
Room hire					11
Paints	36			36	
Website	72			72	
Printing and stationery	609			609	-00
Safety inspections					60
Thank you gifts	25			25	60
Tennis court maintenance	35			35	32
Halloween party costs	100			100	
Wreath for Remembrance Day	25			25	25
Christmas party costs	100			100	
Interpretation panel costs - Herritage project		1,500		1,500	
Other	30			30	125
Information leaflets - Stop Y Bryn		352		352	
Domain name		14		14	
Banners and other promotional material		415		415	
Cost of defibrillators					1,200
Heritage project laptop					780
Sub total	1,472	2,281		3,753	2,730
A4 Asset and investment purchases, (see table)					
	-		-	-	
	-	-	-		
Sub total	-	-	-		-
Total payments	1,472	2,281	-	3,753	2,730
Net of receipts/(payments)	-46	-854		-900	-1,867
A5 Transfers between funds	-1,500	1,500			
A6 Cash funds last year end	14,423	-		14,423	16,289
Cash funds this year end	12,877	646		13,523	14,422

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and cash	12,877	646	

Total cash funds <small>(agree balances with receipts and payments account(s))</small>	12,877	646	
	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Dafydd Bowen	Dafydd Bowen	06/24/2022
Dianne Thomas	Dianne Thomas	06/24/2022

Report to the Trustees and Members of Bryn Residents Action Group

Charities in England and Wales are regulated by the Charity Commission for England and Wales and are subject to the requirements set by the Charities Act 1993. Under section 43 of the Charities Act 1993 an audit for a financial year is required if the:

- charity's gross income in that year exceeds £500,000, or
- aggregate value of the charity's assets, without deducting any liabilities, exceeds £3.26m and its gross income exceeds £250,000.

Charities which are not required to have an audit of their accounts are required to have an independent examination if their gross income exceeds £25,000. In addition for charities with gross income exceeding £250,000 the independent examiner will need to hold a relevant professional qualification.

Bryn Residents Action Group is not required to undertake an independent examination as its gross income is less than £25,000

As Bryn Residents Action Group gross income is less than £500,000 and there are no assets the charity is not required to carry out an audit as required by the Companies Act 2006.

Bryn Residents Action Group
Bank analysis for the year ended 31 December 2020

Receipts	Details	Event	
	07/05/2021 419.18 Richard Burton BRAG insurance	Donation from Richard Burton 10k	419.18
	07/20/2021 46.70 contra BIG account	Contra	
	12/06/2021 425.82 Just giving	Donations for Christmas tree	
	12/14/2021 58.46 Just giving	Donations for Christmas tree	
	12/14/2021 85.44 Just giving	Donations for Christmas tree	569.72
	12/21/2021 2.37		388.30
	12/31/2021 388.30 30005-7 (income from Halloween)		
	1426.27		
Payments	Christmas party income of 79.1 not banked until 08/2/22		
	Christmas carols income 149 banked 08/02/22 exps of 45.78 = 194.78		
	02/15/2021 30.00 000110 (20017)	Missing from cash book unknown expenditure	
	03/15/2021 439.80 Ladbrook insurance (30002)	Insurance	
	04/27/2021 36.30 Amazon 30003 paints	Paints	
	06/29/2021 72.00 Chess ICT 30004 website hosting	Website	invoice for 60
	09/28/2021 30.00 Toner giant 30011.	Printing and stationery	608.54
	10/07/2021 10.00 Fredrick Bulmer30043	Gifts	
	10/07/2021 15.00 John Thomas 30044	Gifts	
	10/11/2021 34.99 Amazon 20042 weed killer	Maintenance	
	11/04/2021 100.00 cheque 00143 30009 Haloween party entertainment	Halloween	
	11/29/2021 25.00 cheque 00144 30010 Royal British Legion Wreath	Donation to poppy appeal	
	12/14/2021 30.00 cheque00145 30011 toner cartridge	Printing and stationery	
	12/15/2021 463.60 Toner giant 30024 toners	Printing and stationery	
	12/16/2021 66.96 Viking 30025	Printing and stationery	
	12/16/2021 17.98 Amazon 30026	Printing and stationery	
	12/20/2021 100.00 Mr SM Rees 30018 Entertainment for Christmas party	Christmas party	
	12/20/2021 500.00 Tysor inv 813 30022 Technical design for interpretation panel	Interpretation panel	
	12/20/2021 1000.00 Tysor inv 816 30021 Interpretation panel and stand 30021	Interpretation panel	
	2971.63		
Opening bal @ 1/1/21			14422.62
Receipts			1426.27
Payments			-2971.63
Closing balance @ 31/12/20			12877.26
Balance per bank statement			12877.26

Has cheque 00146 been presented yet? £45 (rental of tennis courts 330 less 285 grant to NPTCBC)

0.00

BRYN RESIDENTS ACTION GROUP

England & Wales - Charity number 1158947

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Jan	2020		31	Dec	2020

Section A Reference and administration details

Charity name

Bryn Residents Action Group

Other names charity is known by

BRAG

Registered charity number (if any)

1158947

Charity's principal address

5 Bryn Varteg, Bryn, Port Talbot	
Postcode	SA13 2RJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Paul Bulmer	Chair	NA
2	Dafydd Bowen		NA
3	John Thomas		NA
4	Dianne Thomas		NA
5			
6			
7			
8			
9			
10			
11			
12			

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Lloyds	115 Station Road, Port Talbot, SA13 1NR

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution- adopted 23 rd October 2013
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected from and by the members of BRAG during the Annual General Meeting.

Additional governance issues (Optional information)

<ul style="list-style-type: none">•	BRAG are members of Neath Port Talbot Council for Voluntary Service (NPT CVS) and have access to roles and responsibilities information via the website. They also receive regular news bulletins.
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Summary of the objects of the charity set out in its governing document

The objects of BRAG are:

The promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation (and in particular in the village of Bryn) by all or any of the following means:

(a) the maintenance, improvement or provision of public amenities:

(b) the preservation of buildings or sites of historic or architectural importance:

(c) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities:

(d) the protection or conservation of the environment:

(e) the promotion of public safety and prevention of crime:

(f) Such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales."

Summary of the main activities undertaken for the public benefit in relation to these objects

Using a grant from the Big Lottery, we obtained a 25yr lease from NPT Council for the derelict Tennis Courts area on Bryn Recreation Ground. During 2020, we maintained these grounds, arranged the annual safety inspection and organised activities to make full use of these facilities.

Having establishment of a 4-mile heritage walk at the edge of the village, starting in the Bryn Nature reserve picnic area and returning to this point. The path has been kept clear of fallen trees, undergrowth etc. Further stones had to be laid in sections to bridge streams and bogs and drainage ditches dug by hand. Way markers and signage have been maintained or replaced as required. All this work was undertaken by voluntary members of BRAG. The route continues to be maintained on a monthly basis. BRAG also maintains a picnic and memorial located at the start of this walk.

In the past, we undertook a number of one off activities such as installing a memorial to the memory of local miners and organising the official opening of this. The old coal dram rescued from the school closure the year before was used as part of this memorial. We continue to maintain this memorial site.

We have now been running a Bryn IT Club in the local community centre for several years to help anyone but especially older people, to overcome the challenges of a digital era and help prevent digital exclusion. In 2019 this was extended to become the Bryn and Cwmafan IT club, drawing members from a much wider base and working with the Neath and Port Talbot digital inclusion officer.

Other activities include:

- Helping with the running of the Richard Burton Race, attracting almost two thousand runners and raising money for local charities.
- Support of social clubs in the village such as an IT Club, a Heritage Club, an over 50's club, a Bowling Club, a Cricket Team, etc.
- Community events such as a Halloween Party, a Christmas Event and an annual Party in the Park.
- We also produce and deliver a bi-monthly village newsletter and run a village website and social media groups.

In planning and delivering all the individual activities and plans for the year the Trustees have considered and had regard to the Public Benefit guidance issued by the Charity Commission.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

With Covid restrictions, many of our normal activities were restricted during 2020. We started the year with most of our normal activities and when things were eased in the summer, we had an unveiling of the two defibrillators we had installed in the village.

These had a value of over £4,000 for defibrillators, housings and installation but thanks to charitable discounts; they were installed for much less.

We have also worked with other organisations to help deliver many other activities for the village such as monthly walks, including an evening walk during the summer months.

We have worked alongside Afan Environment group to help protect the environment in the surrounding area.

We were unable to deliver the village newsletter due to Covid restrictions. However, we have continued to deliver news and information via social media and village notice boards.

We also helped village residents by providing support with things like medical prescription delivery and support of the vulnerable.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have considered a reserves policy and felt it is necessary to keep £5,000 to cover any potential damage to assets such as tennis court nets and to sustain BRAG through any short-term drought in grant funding.

£5000 would cover running costs such as insurance, lease rents, printing, etc. for about two years.

Further financial review details (Optional information)

-

The organisation has had limited sources of income during the pandemic resulting in a £2k reduction in our account balance over the year.

Section F

Other optional information

In future years, when the pandemic restrictions allow, we intend to continue the regular activities as listed in this report plus planned new activities that include:

- Introduce Sports coaching on the village playing fields
- Organise the annual events such as Party in the Park, Halloween, Christmas, etc.
- Work with other groups to deliver sports, protect the environment, deliver supervised walks, etc.
- Protect and publicise the local heritage of the area.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Bulmer	Dafydd Bowen
Position (eg Secretary, Chair, etc)	Trustee & Chair	Trustee
Signature(s)		
Full name(s)	John Thomas	Dianne Thomas
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	28/07/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bryn Residents Action Group (CIO) 1158947

CC16a

Receipts and payments accounts

For the period from 1/1/2020 To 31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received	500			500	735
Donation from National Heritage					3,700
IT Club subscriptions	126			126	171
Fund raising activities					1,880
Halloween & Christmas party receipts					848
Richard Burton 10k donation	237			237	200
Sub total (Gross income for AR)	864	-00	-00	864	7,534
A2 Asset and investment sales, (see table).					
	-	-	-		
	-	-	-		-
Sub total	-	-	-		-
Total receipts	864	-	-	864	7,534
A3 Payments					
Room hire	11			11	100
Newsletter printing costs					220
Laptop and software for heritage project	780			780	
Safety inspections	60			60	72
Cost of defibrillators	1,200			1,200	486
#ERROR!	437			437	444
Tennis court rent					30
PA system	125			125	

Tennis court maintenance	32			32	59
Unpaid cheque					500
Thank you gifts	60			60	
Wreath for Remembrance Day	25			25	25
Stationery					25
Entertainment and events					789
Sub total	2,730			2,730	2,750

A4 Asset and investment purchases, (see table)					
	-		-	-	
	-	-	-		
Sub total	-	-	-		

Total payments	2,730	-	-	2,730	2,750
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Net of receipts/(payments)	-1,867	-00		-1,867	4,784
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A5 Transfers between funds	-				
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A6 Cash funds last year end	16,289			16,289	11,551
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Cash funds this year end	14,422	-00		14,422	16,335
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and cash	14,422	-00	
	Total cash funds (agree balances with receipts and payments account(s))	14,422	-00	
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

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As Bryn Residents Action Group gross income is less than £500,000 and there are no assets the charity is not required to carry out an audit as required by the Companies Act 2006.

Terry Filer FCCA

12-Jul-21

Suggest some funds are transferred to a deposit account to earn interest.

Bryn Residents Action Group
 Bank analysis for the year ended 31 December 2020

Receipts		Details	Event
	27/2/2020	116.40 IT club subs	
	27/2/2020	10.00 IT club subs	
	15/4/2020	237.44 Richard Burton BRAG insurance	
		<u>363.84</u>	

CHQ

	18/2/2020	174.20 laptop software	20004	Charity digital exchange - software for heritage project
	18/2/2020	603.00 Currys online	20005	Heritage project laptop
	4/3/2020	11.00 NPTCBC	20003 000142	Room rental
	14/4/2020	437.44 Ladbrook ins	20009	Tennis court insurance
	7/8/2020	2.54 PayPal Kenable	20011	Lead for laptop
	17/8/2020	1200.00 Heartbeat trust	20012	Defibrillator
	24/9/2020	27.73 PJ Morgan	20013	Repairs to climbing board
	19/10/2020	14.58 Frederick Bulme		Flowers £10 & £4.58 posterete
	19/10/2020	25.00 John Thomas		Wreaths for cenotaph
	3/11/2020	125.00 ebay	20017	Fenton PA systems
	11/11/2020	50.00 John Thomas	20016	Thank you to Fitzpatrick twins for making a replacement bench at tennis court
	17/12/2020	59.95 Mr J Widdas safety rep	20018	Tennis court safety inspection
		<u>2730.44</u>		

Opening bal @ 1/1/20	16289.22
Receipts	363.84
Donation (missing bank statement)	500.00
Payments	-2730.44
Closing balance @ 31/12/20	14422.62

Balance per bank statement 14422.62

0.00

