



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)

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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 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)

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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
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Bryn Residents Action Group (CIO)	1158947
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Receipts and payments accounts

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

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
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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
<i>Sub total</i>	2,730			2,730	2,750

A4 Asset and investment purchases, (see table)					
	-		-	-	
	-	-	-		
<i>Sub total</i>	-	-	-		

<i>Total payments</i>	2,730	-	-	2,730	2,750
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<i>Net of receipts/(payments)</i>	-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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<i>Cash funds this year end</i>	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	14,422	-00	
	(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

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

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

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 Curry's online	20005	Heritage project laptop
	4/3/2020	11.00 NPTCBC	20003 000142	Room rental
	14/4/2020	437.44 Ladbroke 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
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0.00

