



# 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

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

### 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 <sup>rd</sup> 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

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



## Receipts and payments accounts

CC16a

For the period  
from

01/01/2021

To

12/31/2021

### 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 £
<b>A1 Receipts</b>					
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
<b>Sub total</b> (Gross income for AR)	<b>1,426</b>	<b>1,427</b>	<b>-00</b>	<b>2,853</b>	<b>863</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-		
	-	-	-		-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total receipts</b>	<b>1,426</b>	<b>1,427</b>	<b>-</b>	<b>2,853</b>	<b>863</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>1,472</b>	<b>2,281</b>		<b>3,753</b>	<b>2,730</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-		-	-	
	-	-	-		
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total payments</b>	<b>1,472</b>	<b>2,281</b>	<b>-</b>	<b>3,753</b>	<b>2,730</b>
<b>Net of receipts/(payments)</b>	<b>-46</b>	<b>-854</b>		<b>-900</b>	<b>-1,867</b>
<b>A5 Transfers between funds</b>	<b>-1,500</b>	<b>1,500</b>			
<b>A6 Cash funds last year end</b>	<b>14,423</b>	<b>-</b>		<b>14,423</b>	<b>16,289</b>
<b>Cash funds this year end</b>	<b>12,877</b>	<b>646</b>		<b>13,523</b>	<b>14,422</b>

### 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 £
<b>B1 Cash funds</b>				
	Bank and cash	12,877	646	

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

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


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


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


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


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.

**Terry Filer FCCA**  
**May 12, 22**

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)		
		<u>1426.27</u>		
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)	<b>Missing from cash book unknown expenditure</b>	
	03/15/2021	439.80 Ladbrook insurance (30002)	Insurance	
	04/27/2021	36.30 Amazon 30003 paints	Paints	
	<b>06/29/2021</b>	<b>72.00 Chess ICT 30004 website hosting</b>	<b>Website</b>	<b>invoice for 60</b>
	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 Trysor inv 816 30021 Interpretation panel and stand 30021	Interpretation panel	
		<u>2971.63</u>		
Opening bal @ 1/1/21				14422.62
Receipts				1426.27
Payments				-2971.63
Closing balance @ 31/12/20				12877.26
Balance per bank statement				<u>12877.26</u>

Has cheque 00146 been presented yet? £45 (rental of tennis courts 330 less 285 grant to NPTCBC)	0.00
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BIG Account  
Receipts

07/20/2021	235	30027 Stop Y Bryn donations
08/02/2021	149	30028 Stop Y Bryn donations
08/04/2021	89.78 30029 & 30030	Stop Y Bryn donations
08/19/2021	378	30031 Stop Y Bryn donations
08/19/2021	79.07 30032 & 30033	Stop Y Bryn donations
09/14/2021	371	30034 Stop Y Bryn donations
09/27/2021	7.12	30035 Stop Y Bryn donations
10/07/2021	80.99	30036 Stop Y Bryn donations
11/08/2021	7.12	30037 Stop Y Bryn donations
11/08/2021	30	30038 Stop Y Bryn donations
	<u>1427.08</u>	

Payments

07/20/2021	46.7 contra main account	
09/27/2021	352.3 M John leaflets and flyers	
10/07/2021	14.4 Rhodri Williams domain name 30016	
11/22/2021	13 Megaphone battery 30014	
11/22/2021	401.66 Rhodri Williams T shirts, banners, ballons and leaflets	30015
	<u>828.06</u>	

Issues - need last BIG bank statement

Opening bal @ 1/1/21	0.00
Receipts	1427.08
Opening bal error	46.70
Payments	-828.06
Closing balance @ 31/12/21	645.72
Balance per bank statement	<u>645.72</u>
	0.00