

THE BRYNTAIL COTTAGE CHARITY

England & Wales · Charity number 1190062

Details

Status Registered

Legal form CIO

Registered 2020-06-23

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

Contact

Address Tile Cross Academy
Gressel Lane
Birmingham
B33 9UF

Phone 01218033854

Email bryntail@tilecross.academy

Website <https://tilecross.academy/145/bryntail-cottage>

Activities

Objects: TO PROVIDE IN THE INTEREST OF SOCIAL WELFARE AFFORDABLE ACCOMMODATION AND FACILITIES FOR EDUCATIONAL, RECREATIONAL AND OTHER LEISURE TIME OCCUPATION FOR CHILDREN AND YOUNG PERSONS WHO BY REASON OF THEIR YOUTH OR SOCIAL AND ECONOMIC CIRCUMSTANCES ARE IN NEED OF SUCH FACILITIES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR SUCH CHILDREN AND YOUNG PERSONS.

Activities: Provides self catering accommodation in mid Wales for disadvantaged schools and youth groups from Birmingham.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Disability
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Birmingham City
- Powys

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £2,964 | £43,404 | - | - |
| 2024-03-31 | £9,345 | £14,605 | - | - |
| 2023-03-31 | £12,106 | £8,275 | - | - |
| 2022-03-31 | £138,841 | £13,774 | - | - |
| 2021-03-31 | £48,523 | £8,298 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|------------|
| Andrew Bryan Hiorns | | 2020-05-14 |
| Catrin Sarah Meredith | | 2022-03-31 |
| Christopher Etheridge | | 2020-05-14 |
| Dr Adrian Peter Murphy | | 2020-05-14 |
| LT COL NEIL MACKINTOSH | | 2020-06-23 |
| Paul Marano | | 2020-05-14 |
| Richard Fryer | | 2020-05-14 |

THE BRYNTAIL COTTAGE CHARITY

England & Wales - Charity number 1190062

Accounts



Trustees' Annual Report for the period

From 1 April 2024 To 31 March 2025

Charity name: The Bryntail Cottage Charity

Charity registration number: 1190062

Objectives and Activities

Purpose of the charity

'To provide in the interest of social welfare affordable accommodation and facilities for educational, recreational and other leisure time occupation for children and young persons who by reason of their youth or social and economic circumstances are in need of such facilities with the object of improving the conditions of life for such children and young persons.'

Reporting Public Benefit

In order to fulfil our charitable purpose, the charity has to restore Bryntail Cottage to a physical state to enable schools and youth groups to visit for residential activities. Therefore, the principal activities conducted in this reporting period have been twofold:

1. To raise funds to enable professional building contractors to make good the schedule of work identified in the terms of the new lease.
2. To gain planning permission to enable redevelopment of the property to make it fit for purpose in the 21st century.

These activities are reflected in the accounts. Complimenting these activities has been a concerted effort to build up good will amongst the alumni of Bryntail Cottage.

The trustees consider these activities satisfy the guidance provided by The Charity Commission surrounding delivery of public benefit.

Achievements and Performance

In this reporting year the charity has achieved the following milestones:

1. Applied for £250 000 of Heritage Lottery funding.
- 2.

Financial Review

Financial position as at 31st March 2025

The balance on the account was £114623 in cash. Of this £107152 is restricted for use on the redevelopment of the cottage.

A grant of £12000 had to be returned to the Hargreaves Foundation because of the delays caused by the remediation of the contaminated land. This is reflected in the

payments shown in the accounts. The money is ring fenced for the charity and will be available for to use when conditions allow.

In addition, the charity had been awarded grants of £36000 payable in arrears.

Reserves Policy

The charity will hold reserves sufficient to cover one year's revenue costs.

Whilst the cottage is being refurbished this figure is £6000. The trustees will review this once the property is once again used by schools and youth groups.

Principle Sources of Funding

Whilst the priority of the charity is refurbishing the buildings the principal sources of funding are grants and donations.

Structure, Governance and Management

The charity is a Charitable Incorporated Organisation governed by a constitution. There are seven trustees who are appointed. Tile Cross Academy is entitled to appoint one trustee.

Reference and Administrative details

| | |
|-----------------------------|-----------------------------------------------------------------|
| Charity name | The Bryntail Cottage Charity |
| Registered charity number | 1190062 |
| Charity's principal address | C/O Tile Cross Academy Gressel Lane Birmingham B32 9UF |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|---------------------|------------------------|------------------------------------------|----------------------------------------------------------------------|
| 1 | Neil Mackintosh | Chair | | |
| 2 | Paul Marano | | | Tile Cross Academy |
| 3 | Chris Etheridge | | | |
| 4 | Richard Fryer | | | |
| 5 | Adrian Murphy | | | |
| 6 | Andy Hiorns | | | |
| 7 | Catrin Meredith | | | |

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

| | |
|--|--|
| | |
|--|--|

Full name(s)

| | |
|-----------------|-------------|
| Neil Mackintosh | Paul Marano |
|-----------------|-------------|

Position (eg Secretary,
Chair, etc)

| | |
|-------|---------|
| Chair | Trustee |
|-------|---------|

Date

| |
|----------|
| May 2025 |
|----------|



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Bryntail Cottage Charity

No (if any)
1190062

CC16a

Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/04/2024 | To | 31/03/2025 |
|---------------------|------------|----|------------|

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 | | | | | |
| Grants and donations | 12 | | - | 12 | - |
| Interest | 2,952 | | - | 2,952 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 2,964 | - | - | 2,964 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 2,964 | - | - | 2,964 | - |
| A3 Payments | | | | | |
| Charitable objectives | 4,763 | 33,538 | - | 38,301 | - |
| Support costs | 5,103 | | - | 5,103 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 9,866 | 33,538 | - | 43,404 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 9,866 | 33,538 | - | 43,404 | - |
| Net of receipts/(payments) | - 6,902 | - 33,538 | - | - 40,440 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 14,373 | 140,690 | - | 155,063 | - |
| Cash funds this year end | 7,471 | 107,152 | - | 114,623 | - |

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 | Cash at bank | 7,471 | 107,152 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 7,471 | 107,152 | - |

(agree balances with receipts and payments account(s))

OK

OK

OK

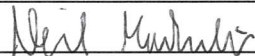
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets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

| 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 |
|-------------------------------------------------------------------------------------|-----------------|------------------|
|  | Neil Mackintosh | 06-May-25 |

THE BRYNTAIL COTTAGE CHARITY

England & Wales - Charity number 1190062

Accounts

Trustees' Annual Report for the period

From 1 April 2023 To 31 March 2024

Charity name: The Bryntail Cottage Charity

Charity registration number: 1190062



Objectives and Activities

Purpose of the charity

'To provide in the interest of social welfare affordable accommodation and facilities for educational, recreational and other leisure time occupation for children and young persons who by reason of their youth or social and economic circumstances are in need of such facilities with the object of improving the conditions of life for such children and young persons.'

Reporting Public Benefit

In order to fulfil our charitable purpose, the charity has to restore Bryntail Cottage to a physical state to enable schools and youth groups to visit for residential activities. Therefore, the principal activities conducted in this reporting period have been twofold:

1. To raise funds to enable professional building contractors to make good the schedule of work identified in the terms of the new lease.
2. To gain planning permission to enable redevelopment of the property to make it fit for purpose in the 21st century.

These activities are reflected in the accounts. Complimenting these activities has been a concerted effort to build up good will amongst the alumni of Bryntail Cottage.

The trustees consider these activities satisfy the guidance provided by The Charity Commission surrounding delivery of public benefit.

Achievements and Performance

In this reporting year the charity has achieved the following milestones:

1. Received conditional planning approval subject to mitigation.
2. Re applied for approval for a reduced scale of remediation.
3. Received approval for item two, above.
4. Approval for large capital grant applications to the Heritage Lottery and Community Ownership Fund.
5. Complete repair work short of redevelopment to work towards making good the schedule of work required for the lease.
6. Removed the unsightly old Portakabin and re-laid the hedge.

Financial Review

Financial position as at 31st March 2024

The balance on the account was £155063 in cash. Of this £140690 is restricted for use on the redevelopment of the cottage.

In addition, the charity had been awarded grants of £36000 payable in arrears.

Reserves Policy

The charity will hold reserves sufficient to cover one year's revenue costs.

Whilst the cottage is being refurbished this figure is £4000. The trustees will review this once the property is once again used by schools and youth groups.

Principle Sources of Funding

Whilst the priority of the charity is refurbishing the buildings the principal sources of funding are grants and donations.

Structure, Governance and Management

The charity is a Charitable Incorporated Organisation governed by a constitution. There are seven trustees who are appointed. Tile Cross Academy is entitled to appoint one trustee.

Reference and Administrative details

| | |
|-----------------------------|-----------------------------------------------------------------|
| Charity name | The Bryntail Cottage Charity |
| Registered charity number | 1190062 |
| Charity's principal address | C/O Tile Cross Academy Gressel Lane Birmingham B32 9UF |

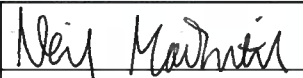
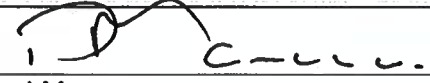
Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|---------------------|------------------------|------------------------------------------|----------------------------------------------------------------------|
| 1 | Neil Mackintosh | Chair | | |
| 2 | Paul Marano | | | Tile Cross Academy |
| 3 | Chris Etheridge | | | |
| 4 | Richard Fryer | | | |
| 5 | Adrian Murphy | | | |
| 6 | Andy Hiorns | | | |
| 7 | Catrin Meredith | | | |

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Signature(s) |  |  |
| Full name(s) | Neil Mackintosh | Paul Marano |
| Position (eg Secretary, Chair, etc) | Chair | Trustee |
| Date | 10 April 2024 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Bryntail Cottage Charity

No (if any)
1190062

Receipts and payments accounts

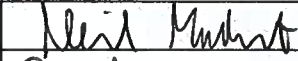

CC16a

For the period from 01/04/2023 To 31/03/2024

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 | | | | | |
| Grants and donations | 1,371 | 5,000 | - | 6,371 | - |
| Interest | 2,974 | - | - | 2,974 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 4,345 | 5,000 | - | 9,345 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 4,345 | 5,000 | - | 9,345 | - |
| A3 Payments | | | | | |
| Charitable objectives | 5,297 | 14,605 | - | 19,902 | - |
| Support costs | 3,503 | - | - | 3,503 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 8,800 | 14,605 | - | 23,405 | - |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 8,800 | 14,605 | - | 23,405 | - |
| Net of receipts/(payments) | - 4,455 | - 9,605 | - | - 14,060 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 18,828 | 150,295 | - | 169,123 | - |
| Cash funds this year end | 14,373 | 140,690 | - | 155,063 | - |

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 | Cash at bank | 14,373 | 140,690 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 14,373 | 140,690 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B4 Assets retained for the charity's own use | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B5 Liabilities | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | Neil Mackintosh | 08-Apr-24 | |
| |  | Catrin Meredith | 8/4/24 | |

THE BRYNTAIL COTTAGE CHARITY

England & Wales - Charity number 1190062

Accounts

Trustees' Annual Report for the period

From 1 April 2022 To 31 March 2023

Charity name: The Bryntail Cottage Charity

Charity registration number: 1190062



Objectives and Activities

Purpose of the charity

'To provide in the interest of social welfare affordable accommodation and facilities for educational, recreational and other leisure time occupation for children and young persons who by reason of their youth or social and economic circumstances are in need of such facilities with the object of improving the conditions of life for such children and young persons.'

Reporting Public Benefit

In order to fulfil our charitable purpose the charity has to restore Bryntail Cottage to a physical state to enable schools and youth groups to visit for residential activities. Therefore the principle activities conducted in this reporting period have been twofold:

1. To raise funds to enable professional building contractors to make good the schedule of work identified in the terms of the new lease.
2. To gain planning permission to enable redevelopment of the property to make it fit for purpose in the 21st century.

These activities are reflected in the accounts. Complimenting these activities has been a concerted effort to build up good will amongst the alumni of Bryntail Cottage.

The trustees consider these activities satisfy the guidance provided by The Charity Commission surrounding delivery of public benefit.

Achievements and Performance


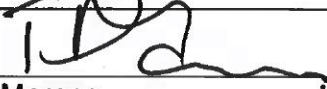
In this reporting year the charity has achieved the following milestones:

1. Had our refurbishment and redevelopment plans approved by listed building control.
2. Completed mandatory contaminated land surveys required by the planning officer as part of the charity's application for planning approval to redevelop the property.
3. Commissioned a mediation plan to manage the contamination found as a result of these surveys.
4. Submitted an application for conditional planning approval subject to mitigation.

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Signature(s) |  |  |
| Full name(s) | Neil Mackintosh | Paul Marano |
| Position (eg Secretary, Chair, etc) | Chair | Trustee |
| Date | 8 August 2023 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Bryntail Cottage Charity

No (if any)
1190062

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

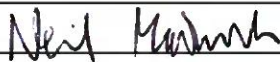
To

31/03/2023

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 | | | | | |
| Grants and donations | 61 | 11,807 | - | 11,868 | - |
| Interest | 238 | - | - | 238 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 299 | 11,807 | - | 12,106 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 299 | 11,807 | - | 12,106 | - |
| A3 Payments | | | | | |
| Charitable objectives | - | - | - | - | - |
| Support costs | 2,588 | 5,687 | - | 8,275 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 2,588 | 5,687 | - | 8,275 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 2,588 | 5,687 | - | 8,275 | - |
| Net of receipts/(payments) | - 2,289 | 6,120 | - | 3,832 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 21,117 | 144,175 | - | 165,292 | - |
| Cash funds this year end | 18,828 | 150,295 | - | 169,124 | - |

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 | Cash at bank | 18,767 | 150,356 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 18,767 | 150,356 | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | Agreement Error | OK |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B4 Assets retained for the charity's own use | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B5 Liabilities | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | Neil Mackintosh | 8 August 2023 | |

THE BRYNTAIL COTTAGE CHARITY

England & Wales - Charity number 1190062

Accounts

Trustees' Annual Report for the period

From 1 April 2021 To 31 March 2022

Charity name: The Bryntail Cottage Charity

Charity registration number: 1190062



Objectives and Activities

Purpose of the charity

'To provide in the interest of social welfare affordable accommodation and facilities for educational, recreational and other leisure time occupation for children and young persons who by reason of their youth or social and economic circumstances are in need of such facilities with the object of improving the conditions of life for such children and young persons.'

Reporting Public Benefit

In order to fulfil our charitable purpose the charity has to restore Bryntail Cottage to a physical state to enable schools and youth groups to visit for residential activities. Therefore the principle activities conducted in this reporting period have been twofold:

1. To raise funds to enable professional building contractors to make good the schedule of work identified in the terms of the new lease.
2. To gain planning permission to enable redevelopment of the property to make it fit for purpose in the 21st century.

These activities are reflected in the accounts. Complimenting these activities has been a concerted effort to build up good will amongst the alumni of Bryntail Cottage.

The trustees consider these activities satisfy the guidance provided by The Charity Commission surrounding delivery of public benefit.

Achievements and Performance

In this reporting year the charity has achieved the following milestones:

1. Had our refurbishment and redevelopment plans approved by listed building control.
2. Raised considerable amounts of donations and grant funding to enable this work to take place.
3. Cleared out the buildings to enable redevelopment and refurbishment to begin once permissions are in place.
4. Appointed a new trustee with expertise in the heritage of the local area.

Financial Review

Financial position as at 31st March 2022

The balance on the account was £165212.19 in cash. Of this £37620 is restricted for use on the redevelopment of the cottage.

In addition the charity had been awarded grants of £59500 payable in arrears.

Reserves Policy

The charity will hold reserves sufficient to cover one year's revenue costs.

Whilst the cottage is being refurbished this figure is £2000. The trustees will review this once the property is once again used by schools and youth groups.

Principle Sources of Funding

Whilst the priority of the charity is refurbishing the buildings the principle sources of funding are grants and donations.

Structure, Governance and Management

The charity is a Charitable Incorporated Organisation governed by a constitution. There are seven trustees who are appointed. Tile Cross Academy is entitled to appoint one trustee.

Reference and Administrative details

| | |
|-----------------------------|-----------------------------------------------------------------|
| Charity name | The Bryntail Cottage Charity |
| Registered charity number | 1190062 |
| Charity's principal address | C/O Tile Cross Academy Gressel Lane Birmingham B32 9UF |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-----------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1 | Neil Mackintosh | Chair | | |
| 2 | Paul Marano | | | Tile Cross Academy |
| 3 | Chris Etheridge | | | |
| 4 | Richard Fryer | | | |
| 5 | Adrian Murphy | | | |
| 6 | Andy Hiorns | | | |
| 7 | Catrin Meredith | | | |

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--------------------------------------------|------------------------|--------------------|
| Signature(s) | <i>Neil Mackintosh</i> | <i>Paul Marano</i> |
| Full name(s) | Neil Mackintosh | Paul Marano |
| Position (eg Secretary, Chair, etc) | Chair | Trustee |
| Date | 15 June 2022 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--------------|-------------|
| Charity Name | No (if any) |
|--------------|-------------|

Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/04/2021 | To | 31/03/2022 |
|---------------------|------------|----|------------|

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 | | | | | |
| Grants and donations | 20,644 | 118,197 | - | 138,841 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 20,644 | 118,197 | - | 138,841 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 20,644 | 118,197 | - | 138,841 | - |
| A3 Payments | | | | | |
| Charitable objectives | - | - | - | - | - |
| Support costs | 2,132 | 11,642 | - | 13,774 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 2,132 | 11,642 | - | 13,774 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 2,132 | 11,642 | - | 13,774 | - |
| Net of receipts/(payments) | 18,512 | 106,555 | - | 125,067 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 2,605 | 37,620 | - | 40,225 | - |
| Cash funds this year end | 21,117 | 144,175 | - | 165,292 | - |

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 | Cash at bank | 21,117 | 144,175 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 21,117 | 144,175 | - |
| | (agree balances with receipts and payments account(s)) | 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 | |
| | | | | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Bryntail Cottage Charity

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1190062

Set out on pages

3 & 4

(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 / 03 / 2022.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

23rd May 2022

Name:

Cheryl Gentry

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

ACA

Address:

| |
|------------------------------------------------------------------|
| Elmhurst, Ladywood Road, Martin Hussingtree Worcester WR3 7SX |
| |
| |

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

| |
|--|
| |
|--|

THE BRYNTAIL COTTAGE CHARITY

England & Wales - Charity number 1190062

Accounts



Trustees' Annual Report for the period

From 18 June 2020

To 31 March 2021

Charity name: The Bryntail Cottage Charity

Charity registration number: 1190062

Objectives and Activities

Purpose of the charity

'To provide in the interest of social welfare affordable accommodation and facilities for educational, recreational and other leisure time occupation for children and young persons who by reason of their youth or social and economic circumstances are in need of such facilities with the object of improving the conditions of life for such children and young persons.'

Reporting Public Benefit

In order to fulfil our charitable purpose the charity has to restore Bryntail Cottage to a physical state to enable schools and youth groups to visit for residential activities. Therefore the principle activities conducted in this reporting period have been twofold:

1. To secure a new, peppercorn rent, 30 year lease;
2. To raise funds to enable professional building contractors to make good the schedule of work identified in the terms of the new lease.

These activities are reflected in the accounts for our first financial year. Complimenting these activities has been a concerted effort to build up good will amongst the alumni of Bryntail Cottage.

The trustees consider these activities satisfy the guidance provided by The Charity Commission surrounding delivery of public benefit.

Achievements and Performance

Since its establishment the charity has achieved the following milestones:

1. Secured a new 30 year lease for the property;
2. Engaged an architect and worked towards Listed Building and Planning Consent for the redevelopment of the property;
3. Insured the property and engaged the local farmer for one hour a week to act as caretaker and to begin clearing out the accumulated unwanted artefacts;
4. Raised £57257.20 in grants and donations;
5. Established two complimentary webpages;
6. Begun to gather memories and archive material;
7. Produced a video and published it on the internet;
8. Engaged positively with Cadw about the school heritage with the cottage;
9. The chair of trustees has undertaken fundraising and communication training funded by the Welsh Covid recovery programme.

Financial Review

Financial position as at 31st March 2021

The balance on the account was £40225 in cash. Of this £37620 is restricted for use on the redevelopment of the cottage.

Reserves Policy

The charity will hold reserves sufficient to cover one year's revenue costs.

Whilst the cottage is being refurbished this figure is £2000. The trustees will review this once the property is once again used by schools and youth groups.

Principle Sources of Funding

Whilst the priority of the charity is refurbishing the buildings the principle sources of funding are grants and donations.

Structure, Governance and Management

The charity is a Charitable Incorporated Organisation governed by a constitution. There are six trustees who are appointed. Tile Cross Academy is entitled to appoint one trustee.

Reference and Administrative details

| | |
|-----------------------------|-----------------------------------------------------------------|
| Charity name | The Bryntail Cottage Charity |
| Registered charity number | 1190062 |
| Charity's principal address | C/O Tile Cross Academy Gressel Lane Birmingham B32 9UF |

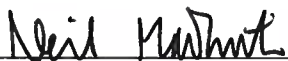
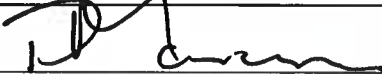
Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-----------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1 | Neil Mackintosh | Chair | | |
| 2 | Paul Marano | | | Tile Cross Academy |
| 3 | Chris Etheridge | | | |
| 4 | Richard Fryer | | | |
| 5 | Adrian Murphy | | | |
| 6 | Andy Hiorns | | | |

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Signature(s) |  |  |
| Full name(s) | Neil Mackintosh | Paul Marano |
| Position (eg Secretary, Chair, etc) | Chair | Trustee |
| Date | 22 nd April 2021 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Bryntail Cottage Charity

1190062

Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| For the period from | 23/06/2020 | To | 31/03/2021 |
|---------------------|------------|----|------------|

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 £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Grants and donations | 4,517 | 44,006 | - | 48,523 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 4,517 | 44,006 | - | 48,523 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 4,517 | 44,006 | - | 48,523 | - |
| A3 Payments | | | | | |
| Charitable objectives | 1,009 | 6,386 | - | 7,395 | - |
| Support costs | 903 | - | - | 903 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 1,912 | 6,386 | - | 8,298 | - |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 1,912 | 6,386 | - | 8,298 | - |
| Net of receipts/(payments) | 2,605 | 37,620 | - | 40,225 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 2,605 | 37,620 | - | 40,225 | - |

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 | Cash at bank | 2,605 | 37,620 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 2,605 | 37,620 | - |
| | (agree balances with receipts and payments account(s)) | 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 |
| | | Neil Mackintosh | | 22-Apr-21 |
| | | Paul Marano | | 22-Apr-21 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Bryntail Cottage Charity

**On accounts for the
period ended**

31st March 2021

**Charity no
(if any)**

1190062

Set out on pages

1 and 2

(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 period ended 31 / 03 / 2021.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 22nd April 2021

Name:

Cheryl Gentry

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

ACA

Address:

Elmhurst, Ladywood Road, Martin Hussingtree

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None