

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


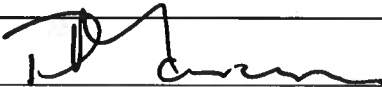
Names of the charity trustees who manage the charity

	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 22nd 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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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