

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
		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	



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.