

## **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 21<sup>st</sup> 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**


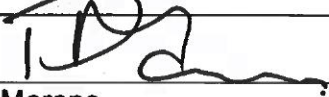
In this reporting year the charity has achieved the following milestones:

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 £
<b>A1 Receipts</b>					
Grants and donations	61	11,807	-	11,868	-
Interest	238	-	-	238	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	299	11,807	-	12,106	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	299	11,807	-	12,106	-
<b>A3 Payments</b>					
Charitable objectives	-	-	-	-	-
Support costs	2,588	5,687	-	8,275	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	2,588	5,687	-	8,275	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	2,588	5,687	-	8,275	-
<b>Net of receipts/(payments)</b>	- 2,289	6,120	-	3,832	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	21,117	144,175	-	165,292	-
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Cash at bank	18,767	150,356	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>18,767</b>	<b>150,356</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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	Neil Mackintosh	8 August 2023	