

## **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 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. 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 31<sup>st</sup> 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

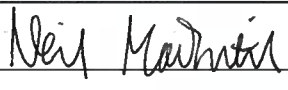
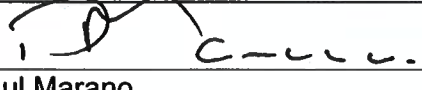
### **Names of the charity trustees who manage the charity**

	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

CC16a

## Receipts and payments accounts

For the period  
from

01/04/2023

To

31/03/2024

### 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 £
<b>A1 Receipts</b>					
Grants and donations	1,371	5,000	-	6,371	-
Interest	2,974	-	-	2,974	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,345</b>	<b>5,000</b>	<b>-</b>	<b>9,345</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,345</b>	<b>5,000</b>	<b>-</b>	<b>9,345</b>	<b>-</b>
<b>A3 Payments</b>					
Charitable objectives	5,297	14,605	-	19,902	-
Support costs	3,503	-	-	3,503	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,800</b>	<b>14,605</b>	<b>-</b>	<b>23,405</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,800</b>	<b>14,605</b>	<b>-</b>	<b>23,405</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 4,455</b>	<b>- 9,605</b>	<b>-</b>	<b>- 14,060</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,828</b>	<b>150,295</b>	<b>-</b>	<b>169,123</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>14,373</b>	<b>140,690</b>	<b>-</b>	<b>155,063</b>	<b>-</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>	Cash at bank	14,373	140,690	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>14,373</b>	<b>140,690</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

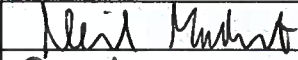

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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