

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)

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Full name(s)

Neil Mackintosh	Paul Marano
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Position (eg Secretary,
Chair, etc)

Chair	Trustee
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Date

May 2025



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

01/04/2024

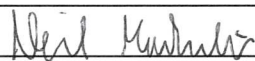
To

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
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	06-May-25	