

# TWYNING RECREATION AND AMENITY COMPLEX (TRAC)

England & Wales · Charity number 1078087

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1999-11-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Elm Bank  
Hillend Road  
Twyning  
Tewkesbury  
GL20 6JL

**Phone** 01684294292

**Website** [www.tracsport.org](http://www.tracsport.org)

## Activities

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**Objects:** (A) PROMOTE THE BENEFIT OF THE INHABITANTS OF TWYNING GLOUCESTERSHIRE WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATION IN A COMMON EFFORT TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS(B) PROVIDE, MANAGE AND MAINTAIN RECREATIONAL FACILITIES FOR ALL AGE GROUPS OF THE SAID INHABITANTS.(C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** Childrens playground, Tennis, Football, Netball and school sports.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** THE INHABITANTS OF TWYNING GLOUCESTERSHIRE
- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,949	£30,953	-	-
2023-12-31	£17,381	£13,340	-	-
2022-12-31	£17,629	£11,974	-	-
2021-12-31	£13,749	£15,867	-	-
2020-12-31	£16,663	£6,235	-	-

## Trustees

Name	Role	Appointed
ian O'Hanlon	Chair	2021-01-20
Brent Dale		2022-04-05
DAVID JOHN HEEKS		
LORNA HEROLD		
sarah dorkings		2022-04-05
vicky walker		2021-01-20

**TWYNING RECREATION AND AMENITY COMPLEX (TRAC)**

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# Accounts

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TRAC 2024	INCOME											
DESCRIPTION	Date	Total Income	Membership Subscriptions	Tennis club	Court hire	Netball Fund	lighting cards	TPC/TBC grant/donations	Clothes bank	Fete/ car show	Total less transfer from reserve	
Wilcox	02.01.24	£25.60							£25.60		£25.60	
Wilcox	26.01.24	£25.60							£25.60		£25.60	
Twynning PC	29.01.24	£1,000.00						£1,000.00			£1,000.00	
Tewkesbury BC	29.01.24	£184.32						£184.32			£184.32	
Wilcox	02.02.24	£3.20							£3.20		£3.20	
Twynning Tennis	05.02.24	£3,675.00		£3,675.00							£3,675.00	
Wilcox	09.02.24	£3.20							£3.20		£3.20	
Wilcox	15.02.24	£3.20							£3.20		£3.20	
Wilcox	23.02.24	£3.20							£3.20		£3.20	
Wilcox	15.03.24	£22.40							£22.40		£22.40	
Wilcox	27.03.24	£12.80							£12.80		£12.80	
Wilcox	28.03.24	£3.20							£3.20		£3.20	
Williams	02.04.24	£20.00	£20.00								£20.00	
Interest reseve	31.01.24	£23.94									£0.00	
Interest reserve	29.02.24	£21.06									£0.00	
Interest reserve	28.03.24	£20.36									£0.00	
Interest tennis	31.01.24	£10.57									£0.00	
Tennis transfer	06.02.24	£656.26									£0.00	
Interest tennis	29.02.24	£9.90									£0.00	
Tennis transfer amend 2022	26.03.24	£436.00									£0.00	
Tennis transfer amend 2023	26.03.24	£2,420.00									£0.00	
interest tennis	28.02.24	£9.95									£0.00	
Sunday Football	08.04.24	£135.00			£135.00						£135.00	
Wilcox	12.04.24	£12.80							£12.80		£12.80	
Tennis light tokens	15.04.24	£262.50		£262.50							£262.50	
Wilcox	25.04.24	£19.20							£19.20		£19.20	
Twynning PC	10.05.24	£199.83						£199.83			£199.83	
Wilcox	10.05.24	£16.00							£16.00		£16.00	
Tennis light tokens	24.05.24	£350.00		£350.00							£350.00	
Michael Mulrean	30.05.24	£12.50	£12.50								£12.50	
Wilcox	31.05.24	£25.60							£25.60		£25.60	
Tennis interest	30.04.24	£15.22									£0.00	
Tennis interest	31.05.24	£14.31									£0.00	
Tennis interest	29.06.24	£12.94									£0.00	
Wilcox	14.06.24	£25.60							£25.60		£25.60	
Wilcox	28.06.24	£16.00							£16.00		£16.00	
Reserve Interest	30.04.24	£24.02									£0.00	
Reserve Interest	31.05.24	£22.59									£0.00	
Reserve Interest	28.06.24	£20.43									£0.00	
Wilcox	12.07.24	£6.40							£6.40		£6.40	
Wilcox	19.07.24	£9.60							£9.60		£9.60	
Wilcox	02.08.24	£22.40							£22.40		£22.40	
Transfer in	07.08.24	£1,000.00									£0.00	£1,000.00
Wilcox	09.08.24	£6.40							£6.40		£6.40	
CAF	12.08.24	£5,000.00						£5,000.00			£5,000.00	
Easy Fundraising	13.08.24	£63.64						£63.64			£63.64	
SUM UP fete	20.08.24	£78.71								£78.71	£78.71	
A Walton	27.08.24	£25.00						£25.00			£25.00	
SUM UP fete	28.08.24	£30.49								£30.49	£30.49	
Fete WI	28.08.24	£27.50								£27.50	£27.50	
Wilcox	30.08.24	£19.20							£19.20		£19.20	



Description	Date	Amount	Admin/ lease & light cards	Insurance/ Membershi p	Electricity	Grass cutting & hedge	Netball	Maintenanc e play area	Court Improvmen ts	Rates & water rates	general maintenance	Fete/ jubilee & Car Show
Transfer excess of 2023	06.02.24	656.26										
Water Plus	21.02.24	£34.29								£34.29		
Speedy	21.02.24	£21.00										£21.00
Planning App	27.02.24	£210.50									£210.50	
Brent Dale	05.03.24	£2,680.00									£2,680.00	
Sam Bowers	05.03.24	£75.00				£75.00						
Eon	21.03.24	£771.46			£771.46							
Tennis Sink - 2022 ammend	26.03.24	£436.00										
Tennis Sink - 2023 Ammend	26.03.24	£2,420.00										
Payment to Lorna - Supplies	26.03.24	£12.39									£12.39	
Payment to Lorna - Supplies	26.03.24	£55.39									£55.39	
Sam Bowers	10.04.24	£150.00				150.00						
Jigs & Reels	10.04.24	£100.00										100.00
Water Plus	22.04.24	£33.68								33.68		
ROSPA	22.04.24	£117.60						117.60				
Gauntlet	22.04.24	£2,149.80		2149.80								
Sam Bowers	09.05.24	£265.00				265.00						
Tewkesbury BC	17.05.24	£88.57								88.57		
Sam Bowers	05.06.24	£225.00				225.00						
JR Print - raffle	10.06.24	£87.00										87.00
Eon	21.06.24	£480.55			480.55							
TPC - HAGS	26.06.24	£1,378.00						1378.00				
Sam Bowers	09.07.24	£200.00				200.00						
Water Plus	22.07.24	£33.09								33.09		
TBC	29.07.24	£20.00										20.00
Vicky Walker Fete Floats	05.08.24	£500.00										500.00
Toilet hire 3 counties	07.08.24	£192.00										192.00
Sam Bowers	07.08.24	£275.00				275.00						
Fete Supplies Vicky W	07.08.24	£113.03										113.03
HAGS	13.08.24	£2,908.80						2908.80				
B Dale	03.09.24	£970.00									970.00	
Sam Bowers	03.09.24	£225.00				225.00						
ABC Pavillions (Marquee)	03.09.24	£1,328.40										1328.40
Transfer to savings	10.09.24	£3,000.00										
Halfords	10.09.24	£257.70										257.70
Lorna Herold	10.09.24	£568.68										568.68
Lorna Herold	10.09.24	£18.72									18.72	
BBC inflatables	10.09.24	£189.00										189.00
Eon	24.09.24	£377.56			377.56							
Tennis sum up	27.09.24	£191.73	191.73									
Transfer from reserve to current	07.08.24	£1,000.00										
Bowers	11.10.24	£150.00				150.00						
Tennis club - SUM UP	18.10.24	£140.57	140.57									

Water Plus	29.10.24	£231.31								231.31		
Utility Aid	04.11.24	£234.00			234.00							
Bowers	04.11.24	£150.00				150.00						
Light cards	27.11.24	£151.80	151.80									
Lorna Herold	27.11.24	£4.99									4.99	
Twynning PC	05.12.24	£11,835.00									11835.00	
Sam Bowers	05.12.24	£134.00				134.00						
Eon	17.12.24	£618.73			618.73							
		<b>£38,466.60</b>	<b>£484.10</b>	<b>£2,149.80</b>	<b>£2,482.30</b>	<b>£1,849.00</b>	<b>£0.00</b>	<b>£4,404.40</b>	<b>£0.00</b>	<b>£420.94</b>	<b>£15,786.99</b>	<b>£3,376.81</b>

Total less transfer to reserve		exp prior to transfers		transfers to reserve acc	Transfer from reserve acc	transfer to tennis sink fund	total inc transfers
£0.00	- 656.26					656.26	
£34.29	-						
£21.00	-						
£210.50	-						
£2,680.00	-						
£75.00	-						
£771.46	-						
£0.00	- 436.00					436.00	
£0.00	- 2,420.00					2420.00	
£12.39	-						
£55.39	-						
£150.00	-						
£100.00	-						
£33.68	-						
£117.60	-						
£2,149.80	-						
£265.00	-						
£88.57	-						
£225.00	-						
£87.00	-						
£480.55	-						
£1,378.00	-						
£200.00	-						
£33.09	-						
£20.00	-						
£500.00	-						
£192.00	-						
£275.00	-						
£113.03	-						
£2,908.80	-						
£970.00	-						
£225.00	-						
£1,328.40	-						
£0.00	- 3,000.00			3000.00			
£257.70	-						
£568.68	-						
£18.72	-						
£189.00	-						
£377.56	-						
£191.73	-						
£0.00	- 1,000.00				1000.00		
£150.00	-						
£140.57	-						

£231.31	-						
£234.00	-						
£150.00	-						
£151.80							
£4.99							
£11,835.00							
£134.00							
£618.73							
£0.00							
£0.00							
£30,954.34		£31,954.34	£3,000.00	£1,000.00	£3,512.26	£39,466.60	

**TRAC**  
**INCOME EXPENDITURE ACCOUNT FOR January 01 2024 - December 31 2024**

Income	2024		Current A/C	New reserve Account reserve A/C	Trac Tennis Sink Fund Reserve A/C
			24392588	27716392	24392618
		Opening Bal	£7,741.99	£18,257.76	£8,063.55
Membership subs	£32.50	Income	£34,948.94	£3,271.99	£3,669.05
Tennis club	£5,547.30	Sub Total	£42,690.93	£21,529.75	£11,732.60
Court hire 5 a side	£225.00	Expenditure	£37,466.60	£1,000.00	£0.00
Membership/grant netball	£121.20	Closing Balance	<b>£5,224.33</b>	<b>£20,529.75</b>	<b>£11,732.60</b>
Floodlights/ cards	£0.00				
TPC Grant & EXP	£19,307.79				
Clothes Bank	£385.60	Current Balances	£5,224.33	£20,529.75	£11,732.60
Fete	£8,329.55				
Transfer from reserve	£0.00				
Total	<b>£33,948.94</b>				
<b>tennis sink fund Interest/ income</b>	<b>£3,669.05</b>				
<b>Reserve Account income</b>	<b>£3,271.99</b>				
	<b>£6,941.04</b>				<b>£40,889.98</b>

Expenditure	2024
Admin/lease/lightcards	£484.10
Insurance	£2,149.80
Electricity	£2,482.30
Grasscutting/hedge	£1,849.00
Netball	£0.00
Maintenance play area	£4,404.40
Court Improvements	£0.00
Rates & water Rates	£420.94
general Maintenance	£15,786.99
Fete	£3,376.81
Transfer to Reserve Acc	£3,000.00
transfer to tennis fund	£3,512.26
	<b>£37,466.60</b>

£40,889.98 income  
**£37,466.60** expe  
 £3,423.38 increase in funds should be  
**£3,423.38** bank balances increase  
 £0.00 difference

	<b>Accounts for 2022-2023</b>