



Trustees' Annual Report for the period

From	Period start date			T o	Period end date		
	01	01	2020		31	12	2021

Charity name

Wind-Up Penguin Theatre Company

Other names charity is known by

Registered charity number (if any)

1161255

Charity's principal address

25 Kendall Road, Beckenham, Kent

Postcode BR3 4PY

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 Megan Bird			
2 Barnaby Medland			
3 Thomas Moss			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
/	

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

/

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

Elected from membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

To educate and raise the artistic tastes of children and young people in the UK and overseas, children and young people who in particular but not exclusively have limited access to the arts, through design and delivery of professional-standard, original music-theatre performances and workshops.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Wind-Up Penguin didn't run any activities in the 2021 financial year, due to Coronavirus restrictions.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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Summary of the main achievements of the charity during the year

The Wind-Up Penguin didn't run any activities in the 2021 financial year, due to Coronavirus restrictions.

Brief statement of the charity's policy on reserves

In 2020, the charity did not have a reserve policy.

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F

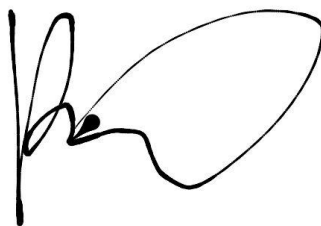
Other optional information

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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Barbaby

Medland

Position (eg Secretary, Chair, etc)

Trustee

Date

30th of October 2022



Charity Name	No (if any)
Wind-Up Penguin Theatre Company	1161255

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1/1/2021		12/31/2021

Section A Receipts and payments

	Unrestricted funds	Restrict ed funds	Endowme nt funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Flight refund from airline (for cancelled 2020 tour)	1,548	-	-	1,548	-
Income from fundraising	134	-	-	134	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income	1,682	-	-	1,682	-
A2 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,682	-	-	1,682	-
A3 Payments					
Running costs	458	-	-	458	-
Flight refund back to participants	1,100	-	-	1,100	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,558	-	-	1,558	-
A4 Asset and investment					
Costumes and props	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,558	-	-	1,558	-
Net of receipts/(payments)	124	-	-	124	-
A5 Transfers between funds	-	-	-	-	-

A6 Cash funds last year end	1,502	-	-	1,502	-
Cash funds this year end	1,626	-	-	1,626	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestrict ed funds to nearest £	Restrict ed funds to nearest £	Endowme nt funds to nearest £
B1 Cash funds	In bank account	1,626	-	-
		-	-	-
		-	-	-
	Total cash funds	1,626	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestrict ed funds to nearest £	Restrict ed funds to nearest £	Endowme nt funds to nearest £
B2 Other monetary		-	-	-
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)
	Props and costumes (from previous performance projects)	unrestricted		
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	

Trustee name Barnaby Medland



Trustee signature

Date 30th of October 2022