

THE TREVITHICK SOCIETY

England & Wales · Charity number 1159639

Details

Status Registered

Legal form CIO

Registered 2014-12-16

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

Contact

Address 17 Chiltern Road
Sandhurst
GU47 8NB

Phone 01344775946

Email Jerry_rogers1@outlook.com

Website <http://www.trevithick-society.org.uk>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE THE EDUCATION OF THE PUBLIC IN CORNISH INDUSTRY AND TECHNOLOGY INCLUDING ITS HISTORY AROUND THE WORLD IN PARTICULAR BUT NOT EXCLUSIVELY BY:(I) THE STUDY, PRESERVATION AND GLOBAL EDUCATIONAL DISSEMINATION OF MATTERS CONCERNED WITH CORNWALL'S INDUSTRIAL HERITAGE, AND, COLLECTING , RECORDING AND EXHIBITING PLANT, MACHINERY AND RECORDS CONNECTED TO THE ABOVE;(II) STUDYING THE LIFE, ACHIEVEMENTS AND EFFECTS OF CORNISH INVENTORS INCLUDING RICHARD TREVITHICK, 1771 – 1833;(III) ENGAGING IN DISCUSSION WITH LOCAL GOVERNMENT AND OTHER BODIES CONCERNED WITH THE ABOVE OBJECTS TO ENSURE THAT CORNWALL'S INDUSTRIAL PAST AND HERITAGE ARE GIVEN DUE CONSIDERATION IN ALL RESPECTS; AND(IV) DISSEMINATING ALL OF THE ABOVE USING ANY MANNER OR MEDIA

Activities: THE ACTIVITIES OF THE SOCIETY ARE THE PRESERVATION OF INDUSTRIAL ARCHEAOLGY OF CORNWALL, THE COLLECTION AND COLLATINF OF ARTIFACTS AND MUSEUM ACTIVITIES

Classification

- **How:** Provides Services, Sponsors Or Undertakes Research
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£14,262	£14,262	-	-
2023-12-31	£12,568	£14,014	-	-
2022-12-31	£18,697	£15,397	-	-
2021-12-31	£16,075	£12,663	-	-
2020-12-31	£15,393	£10,675	-	-

Trustees

Name	Role	Appointed
BRIAN ALAN LLOYD JONES	Chair	2016-05-14
COLIN FRENCH DR		2013-10-21
DAVID CREWES		2016-05-14
ELIZABETH SHEILA SAUNDERS		2013-10-21
GRAHAM THORNE		2013-10-21
JEREMY PETER RANDALL ROGERS		2014-05-10
KINGSLEY JOHN THOMAS RICKARD		2013-10-21
Mark Newman		2019-05-11
SANDRA ELIZABETH EASTERBROOK		2016-05-14

THE TREVITHICK SOCIETY

England & Wales - Charity number 1159639

Accounts

THE TREVITHICK SOCIETY

ACCOUNTS FOR THE YEAR ENDED

31st DECEMBER 2024

Charitable Incorporated Organisation No. 1159639

THE TREVITHICK SOCIETY

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Charitable Incorporated Organisation No. 1159639

TRUSTEES REPORT FOR THE YEAR ENDED 31st DECEMBER 2024

The Trustees submit their report and accounts for the year ended 31st December 2024

The Charity's Principle Address is

17 Chiltern Road, Sandhurst, Berkshire GU47 8NB

Trustees

The following members acted as Trustees of the society during the year :-

Mr. D. Crewes
Mrs. S.E. Easterbrook
Dr. C.N. French
Mr. B.A.L. Jones
Mr. M. Newman
Mr. K.J.T. Rickard
Mr. J.P.R. Rogers
Mrs. E.S. Saunders
Mr. G. Thorne


Structure, Governance and Management

The Trevithick Society is constituted as a Charitable Incorporated Organisation whose trustees are elected annually at an AGM.

Objectives and Principle Activities

The objectives of the Society are to advance the education of the public in Cornish industry and technology, including its history, around the world in particular, but not exclusively, by: -

1. The study, presentation and global educational dissemination of matters concerned with Cornwall's industrial heritage, and collecting, recording and exhibiting plant, machinery and records connected to the above;
2. Studying the life, achievements and effects of Cornish inventors including Richard Trevithick 1771-1883;
3. Engaging in discussion with local Government and other bodies concerned with the above objects to ensure that Cornwall's past and industrial heritage are given due consideration in all respects; and
4. Disseminating all of the above using any manner or media.


----- Trustee
J.P.R. Rogers

TREVITHICK SOCIETY

PROFIT & LOSS ACCOUNT for the year ended 31 December

2023			2024		
£	£		£	£	£
		<u>Income</u>			
	11,269.00	Subscriptions			10,394.00
	1,728.25	Gift Aid Refund			-
2,809.60		Sales of Books - Tormark Press	1,060.00		
756.99		Sales of Books - Direct	2,583.65		
<u>3,566.59</u>			<u>3,643.65</u>		
(1,727.80)		Cost of Sales	(1,820.00)		
<u>1,838.79</u>				1,823.65	
1,000.00		Sponsorship of Books		250.00	
<u>24.00</u>		Journal Sales		<u>306.00</u>	
	2,862.79				2,379.65
	335.53	Donations			22.58
-		Trevithick Day Income		515.08	
-		Less Costs		<u>0.00</u>	
					515.08
-		AGM Dinner		0.00	
(156.00)		Less Costs		(165.00)	
	(156.00)				(165.00)
690.00		Replica Road Loco		280.00	
<u>(6,761.56)</u>		Less Costs		<u>(1,092.31)</u>	
	(6,071.56)				(812.31)
	2,600.00	Investment Income			1,541.47
-		Sundry			<u>387.20</u>
	<u>12,568.01</u>	Gross Income			14,262.67
		<u>Expenditure</u>			
(3,700.40)		Journal Printing		(2,992.20)	
(2,056.00)		Newsletter Printing		(1,004.00)	
(1,550.00)		Editorial Costs		(834.00)	
(129.66)		Royalties		(41.52)	
(3,351.92)		Administration Cost - Postage		(1,968.41)	
(697.17)		Stationery		(866.55)	
(431.10)		Costs of lectures at Liskeard & KEM		(382.00)	
(79.00)		Affiliation Fees		(49.00)	
(707.64)		Insurances & Legal		(793.51)	
(72.00)		Website Costs		(94.27)	
(30.00)		Trevithick Day Costs		-	
-		Camborne show costs		(78.00)	
-		Write off Slow Moving Books		-	
-		Provision for Bad Debts		(3,945.00)	
-		Royal Cornwall Show		-	
-		BACS Charges		-	
(13.34)		Bank charges - PayPal		(7.62)	
<u>(1,195.49)</u>		Sundry Expenses		<u>(1,206.44)</u>	
	(14,013.72)	Total Expenditure			(14,262.52)
	<u>(1,445.71)</u>	Excess of Income over Expenditure			<u>0.15</u>


TREVITHICK SOCIETY

BALANCE SHEET as at 31 December

Draft Accounts as at 31 December 2024

2023			2024	
£	£		£	£
Current Assets				
10,370.05		Debtors	8,170.05	
-		Prepayments	0.00	
7,642.50		Stocks of Books	11,411.30	
2,970.52		Cash at Bank - Barclays Current Account	0.00	
17,997.32		Cash at Bank - Lloyds Current account	42,121.24	
16,749.52		- B Lloyds No 2 Account	2,837.21	
155,000.00		- Lloyds Higher Interest Account	100,000.00	
-		- Nationwide Investment Account	50,000.00	
<u> </u>	210,729.91		<u> </u>	214,539.80
Current Liabilities				
(4,150.00)		Provision for Bad Debts	(8,095.00)	
(0.00)		Deferred Income	(112.00)	
(547.78)		Accruals	(300.52)	
<u> </u>	(4,697.78)		<u> </u>	(8,507.52)
<u> </u>	<u>206,032.13</u>	Total Net Assets	<u> </u>	<u>206,032.28</u>
Reserves				
62,252.84		Retained Earnings B/fwd	60,807.13	
(1,445.71)		I&E Account	0.15	
<u> </u>	60,807.13	Retained Earnings C/Fwd	60,807.28	
145,225.00		Reserves - Legacy Income	145,225.00	
<u> </u>	<u>206,032.13</u>	Total Reserves C/fwd	<u> </u>	<u>206,032.28</u>

Trustee/Treasurer



 4/APR/2025

Date

Reviewer



Date

04/APR/2025

The Trevithick Society
Notes to the financial statements
For the year ended 31st December

1. Accounting Policies

The Financial Statements are prepared under the historic cost convention and include the results of the Society's operations as described in the Trustee's Report all of which are continuing.

	2024	2023
	£	£
2. Contribution to transport costs of the replica		
Locomotive: -		
Appearance at Trevithick Day and St Buryan Steam rally	280	190
Income from Glue Screen Film Services	-	500
	280	690
	2024	2023
	£	£
3. Replica Locomotive costs:		
Repairs and maintenance (10 year)	-	(4,434)
Boiler Testing	(300)	(200)
Insurance	-	(143)
Storage costs	(360)	(497)
Sundry purchases	(120)	(1,487)
Transport costs	(312)	-
	(1,092)	(6,761)

The Trevithick Society
Notes to the financial statements (continued)
For the year ended 31st December

	2024	2023
	£	£
4. Sundry Expenditure:		
Subscription to Zoom	(156)	(144)
Software purchase	(312)	(350)
Sundry purchases	(147)	-
New printer for Pete, Sheila	(287)	(344)
Charges ex Gallagher & Russell for stock held	-	(129)
Pitch hire at Camborne Show	-	(64)
Donation to Kelly Mine re 2023 AGM	-	(50)
Purchase of Microphones and Portable Hard Drive	-	(115)
Purchases of Printer ink cartridges	(139)	-
Meeting costs	(115)	-
Purchase of external hard drive back up	(50)	-
	(1,206)	(1,196)



Financial Report to the AGM

2024 Income and Expenditure

Gross Income of £14,263 and Expenditure of £14,263 gives a breakeven for 2024.

Income

Subscriptions £10,394. Sheila has done some sterling work in calling in subscriptions from those whose Direct Debits are causing problems.

Trevithick Day was a good day for us generating **£368** on the stand and a further **£147** in the bucket collection.

During the **AGM weekend**, whilst we broke even on the cost of the dinner, we incurred **£250** for the Room hire for the AGM which is partially offset by the sale of the AGM notes for **£85** giving a net cost of **£165**.

The Puffin' Devil costs were new brakes for **£72**, heat resistant paint purchased for **£48**, pressure testing the boiler **£300**, the storage of **£360** and transport of the Locomotive to and from shows **£312**. These costs were partially offset by **£280** received for the appearance of the engine at St Buryan show and the Trevithick Day in Camborne.

The **Investment Income** was created by the maturity of our deposits in June. I have since re-invested a further **£100,000** which matures in September 2025.

Sundry Income of **£387** consists of cash collected at Camborne Show **£80**; St Buryan show **£46**; WESES **£114**; sale of Sonia's cards **£70** and collected at the talks **£42** plus some sundry income **£35**

Expenditure

The major expenditure is the **Provision for Bad Debts** of **£3,945** which effectively writes off the remainder of the Tor Mark Press outstanding debtor, as reported previously.

The 2024 **Journal** has now been published and paid for at **£2,992**

Newsletter printing costs **£1,004** are those incurred producing the 2024 Spring and Autumn Newsletters

Postage costs of **£1,968** include the charge of **£330** by Royal Mail Group for the Post Office Box and reflect the large increase in postage charges.

Stationery costs of **£867** are for Toner **£351**, paper **£77**, laser print membership cards **£281** for Sheila, envelopes for Kingsley **£114** and cost of fliers for Pete Joseph **£44**.

Costs of Lectures at KEM and Liskeard **£382** are the speakers' fees of **£344** and **£38** room hire

Insurance costs **£793** are the annual Combined Heritage insurance for the year together with **£149** to insure the Puffin' Devil.

The **Camborne Show** costs are the pitch rental of **£78**.

Affiliation costs **£49** are those of the Society's membership of the AIA.

Website costs at **£94** are slightly down on last year.

The **Sundry** costs are **£1,206** paid for an upgraded version of Sheila's membership software **£312**; also, the purchase of a new printer and cartridges for Pete Joseph costing **£426**, subscription to Zoom **£156** and Sundry items of **£312**

Balance Sheet

Whilst there are some gains and losses in the **Assets** and **Liabilities** there is no change in the **Total Net Assets** or the **Total Reserves** of the Society when compared to the **2023 Balance Sheet**.

THE TREVITHICK SOCIETY

England & Wales - Charity number 1159639

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THE TREVITHICK SOCIETY

ACCOUNTS FOR THE YEAR ENDED

31st DECEMBER 2023

Charitable Incorporated Organisation No. 1159639

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Trustee

J.P.R. Rogers

TREVITHICK SOCIETY

PROFIT & LOSS ACCOUNT for the year ended 31 December

2022 Actual			Notes	£	2023	£
£	£				£	£
		<u>Income</u>				
	10,828.00	Subscriptions				11,269.00
	4,861.98	Gift Aid Refund				1,728.25
3,401.25		Sales of Books - Tormark Press		2,809.60		
687.35		Sales of Books - Direct		<u>756.99</u>		
4,088.60				3,566.59		
<u>(1,725.90)</u>		Cost of Sales		<u>(1,727.80)</u>		
2,362.70					1,838.79	
-		Sponsorship of Books			1,000.00	
<u>72.00</u>		Journal Sales			<u>24.00</u>	
	2,434.70					2,862.79
	192.62	Donations				335.53
532.00		AGM/Dinner			-	
<u>(442.00)</u>		Less Costs			<u>(156.00)</u>	
	90.00					(156.00)
450.00		Replica Road Loco	2		690.00	
<u>(1,147.89)</u>		Less Costs	3		<u>(6,761.56)</u>	
	(697.89)					(6,071.56)
	400.00	Investment Income				2,600.00
	<u>587.90</u>	Sundry				<u>-</u>
	18,697.31	Gross Income				12,568.01
		<u>Expenditure</u>				
(2,723.80)		Journal Printing			(3,700.40)	
(1,679.45)		Newsletter Printing			(2,056.00)	
(450.00)		Editorial Costs			(1,550.00)	
(178.20)		Royalties			(129.66)	
(2,215.07)		Administration Cost - Postage			(3,351.92)	
(474.78)		Stationery			(697.17)	
(47.40)		Costs of lectures at Liskeard & KEM			(431.10)	
(70.00)		Affiliation Fees			(79.00)	
(707.64)		Insurances & Legal			(707.64)	
-		Trevithick Day Site Rental			(30.00)	
(99.64)		Website Costs			(72.00)	
(1,349.00)		Write off cost of slow moving stocks of books			-	
(4,150.00)		Provision for bad debts			-	
-		Donations			-	
-		BACS Charges			-	
(13.05)		Bank charges - PayPal			(13.34)	
<u>(1,238.61)</u>		Sundry Expenses	4		<u>(1,195.49)</u>	
	(15,396.64)	Total Expenditure				(14,013.72)
	<u>3,300.67</u>	Excess of Income over Expenditure				<u>(1,445.71)</u>

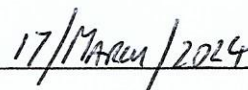
TREVITHICK SOCIETY
BALANCE SHEET as at 31 December

2022			2023		
£	£		£	£	£
Current Assets					
8,943.92		Debtors	10,370.05		
(4,150.00)		Less Provision for bad debts	(4,150.00)		
<u>4,793.92</u>		Net Debtors		6,220.05	
6,053.65		Stocks of Books		7,642.50	
2,704.52		Cash at Bank - Barclays Current Account		2,970.52	
7,685.82		Cash at Bank - Lloyds Current account		17,997.32	
3,249.36		- B Lloyds No 2 Account		16,749.52	
<u>40,000.00</u>		- Lloyds Investment Account		<u>155,000.00</u>	
	64,487.27				206,579.91
Current Liabilities					
		Accruals		(547.78)	
(984.43)	(984.43)				(547.78)
	<u>63,502.84</u>	Total Net Assets			<u>206,032.13</u>
Reserves					
58,952.17		Retained Earnings B/fwd			62,252.84
<u>3,300.67</u>		I&E Account			(1,445.71)
62,252.84		Retained Earnings C/Fwd			<u>60,807.13</u>
<u>1,250.00</u>		Reserves - Legacy Income			145,225.00
<u>63,502.84</u>		Total Reserves C/fwd			<u>206,032.13</u>

Treasurer


 Jerry Rogers

Date


 17/March/2024

Accountant's Report to the Trustees and Members of The Trevithick Society

As Trustees of The Trevithick Society, you are responsible for the preparation of the financial statements for the year ended 31st December 2023, the appropriateness of the accounting basis and providing all information and explanations necessary for their completion.

In accordance with your instructions, I have reviewed without audit these financial statements, comprising the above Balance Sheet and the attached Profit and Loss Account and Notes, from the accounting records and explanations supplied to me, and confirm they are in accordance therewith.

Reviewer


 David Fletcher

Date


 17/March/2024

The Trevithick Society

Notes to the financial statements

For the year ended 31st December

1. Accounting Policies

The Financial Statements are prepared under the historic cost convention and include the results of the Society's operations as described in the Trustee's Report all of which are continuing.

	2023 £	2022 £
2. Contribution to transport costs of the replica		
Locomotive: -		
Appearance at various steam rallies	190	450
Income from Glue Screen Film Services	500	-
	<u>690</u>	<u>450</u>
	2023 £	2022 £
3. Replica Locomotive costs:		
Repairs and maintenance (10 year)	(4,434)	-
Boiler Testing	(200)	(200)
Insurance	(143)	(132)
Storage costs	(497)	(793)
Sundry purchases	(1,487)	(23)
	<u>(6,761)</u>	<u>(1,148)</u>

The Trevithick Society

Notes to the financial statements (continued)

For the year ended 31st December

	2023	2022
	£	£
4. Sundry Expenditure:		
Subscription to Zoom	(144)	(144)
Software purchase	(350)	(53)
Sundry purchases	-	(274)
Room hire	-	(67)
Purchase of 2 Sailflags	-	(489)
Purchase of webcam speakers and screen	-	(259)
New printer for Sheila	(344)	-
Charges ex Gallagher & Russell for stock held	(129)	-
Pitch hire at Camborne Show	(64)	-
Donation to Kelly Mine re 2023 AGM	(50)	-
Purchase of Microphones and Portable Hard Drive	(115)	-
	<u>(1,196)</u>	<u>(1,286)</u>

THE TREVITHICK SOCIETY

England & Wales - Charity number 1159639

Accounts

THE TREVITHICK SOCIETY

ACCOUNTS FOR THE YEAR ENDED

31st DECEMBER 2022

Charitable Incorporated Organisation No. 1159639

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----- Trustee
J.P.R. Rogers

TREVITHICK SOCIETY

PROFIT & LOSS ACCOUNT for the year ended 31 December

	2021	2022	2022 Budget
	£	£	£
Income			
Subscriptions	10,913.00	10,828.00	10,500
Gift Aid Refund	1,840.80	4,861.98	2,000
Sales of Books - Tormark Press	2,162.40	3,401.25	3,000
Sales of Books - Direct	1,578.80	687.35	1,200
	3,741.20	4,088.60	4,200
	(2,277.90)	(1,725.90)	(2,100)
	1,463.30	2,362.70	2,100
Sponsorship of Books	800.00	-	-
Journal Sales	100.50	72.00	-
	2,363.80	2,434.70	-
Donations	288.93	192.62	-
AGM/Dinner	-	532.00	850
Less Costs	-	(442.00)	(850)
	-	90.00	0
Replica Road Loco	150.00	450.00	150
Less Costs	(487.00)	(1,147.89)	(1,000)
	(337.00)	(697.89)	(850)
Investment Income	346.50	400.00	-
Sundry	659.50	587.90	50
	16,075.53	18,697.31	13,800
Gross Income			
Expenditure			
Journal Printing	(3,063.00)	(2,723.80)	(3,250)
Newsletter Printing	(1,923.60)	(1,679.45)	(1,650)
Editorial Costs	(966.00)	(450.00)	(1,000)
Royalties	(252.01)	(178.20)	(150)
Administration Cost - Postage	(2,147.61)	(2,215.07)	(2,750)
Stationery	(581.35)	(474.78)	(1,000)
Costs of lectures at Liskeard & KEM	-	-	(100)
Affiliation Fees	(70.00)	(70.00)	(50)
Insurances & Legal	(782.64)	(707.64)	(1,275)
Website Costs	(50.00)	(99.64)	(200)
Write off cost of slow moving stocks of books	(2,178.00)	(1,349.00)	(100)
Provision for bad debts	-	(4,150.00)	-
Royal Cornwall Show	-	-	(75)
BACS Charges	-	-	(100)
Bank charges - PayPal	(28.01)	(13.05)	(50)
Sundry Expenses	(620.62)	(1,286.01)	(500)
	(12,662.84)	(15,396.64)	(12,250)
Total Expenditure			
	3,412.69	3,300.67	1,550
Excess of Income over Expenditure			

TREVITHICK SOCIETY


BALANCE SHEET as at 31 December

2021	£	2022	£
Current Assets			
Debtors	7,254.54		8,943.92
Stocks of Books	9,128.55		6,053.65
Cash at Bank - Barclays Current Account	2,438.52		2,704.52
Cash at Bank - Lloyds Current account	42,236.73		7,685.82
- Lloyds No 2 Account	2,385.65		3,249.36
- Lloyds Investment Account	63,443.99		40,000.00
	<u> </u>		<u>68,637.27</u>
Current Liabilities			
Provision for bad and doubtful debts	-		(4,150.00)
Deferred Income	338.13		-
Creditors	(3,147.94)		-
Accruals	(432.01)		(984.43)
	<u>(3,241.82)</u>		<u>(5,134.43)</u>
Total Net Assets	<u><u>60,202.17</u></u>		<u><u>63,502.84</u></u>
Reserves			
Retained Earnings B/fwd	55,539.48		58,952.17
I&E Account	3,412.69		3,300.67
Retained Earnings C/Fwd	<u>58,952.17</u>		<u>62,252.84</u>
Reserves - Legacy Income	1,250.00		1,250.00
Total Reserves C/fwd	<u><u>60,202.17</u></u>		<u><u>63,502.84</u></u>

Accountant's Report to the Trustees of The Trevithick Society

As Trustees of The Trevithick Society, you are responsible for the preparation of the financial statements for the year ended 31st December 2022, the appropriateness of the accounting basis and providing all information and explanations necessary for their completion.

In accordance with your instructions, I have reviewed without audit these financial statements, comprising the above Balance Sheet and the attached Profit and Loss Account and Notes, from the accounting records and explanations supplied to me, and confirm they are in accordance therewith.

Reviewer  Date 20/3/23
 David Whillans Page 3

The Trevithick Society

Notes to the financial statements

For the year ended 31st December

1. Accounting Policies

The Financial Statements are prepared under the historic cost convention and include the results of the Society's operations as described in the Trustee's Report all of which are continuing.

	2022	2021
	£	£
2. Contribution to transport costs of the replica		
Locomotive at: -		
Sponsorship towards the costs of Locomotive	-	150
Appearance at various steam rallies	450	-
	<u>450</u>	<u>150</u>
3. Sundry income: -		
Sundry sales	173	-
Cash collections at various rallies	280	-
Compensation ex Lloyds bank re BACS	125	-
	<u>578</u>	<u>-</u>
4. Replica Locomotive costs: -		
Insurance	(132)	(127)
Storage costs	(793)	(360)
Purchase of a new strap	(23)	-
Cost of Boiler testing	(200)	-
	<u>(1,148)</u>	<u>(487)</u>

The Trevithick Society

Notes to the financial statements (continued)

For the year ended 31st December

	2022	2021
	£	£
5. Slow moving books written off at cost: -		
Cornwall's Fuse Works – books 56	(560)	-
Great County Adit – books 3	(24)	-
Great Wheal Vor – books 16	(160)	-
Marconi – books 121	(605)	-
	<u>(1,349)</u>	<u>-</u>
6. Sundry Expenditure: -		
Software purchase	(53)	(53)
Purchase of ISBN numbers	-	(164)
Design work for 250 th Anniversary stock	-	(107)
Purchase of 250 th Richard Trevithick coin	-	(94)
Repairs to printer	-	(48)
Purchase of other stock items	(217)	(110)
Delivery costs of Book stock	-	(45)
Room Hire	(67)	-
Purchase of 2 Sailflags	(489)	-
Purchase of Webcam speakers and screen	(259)	-
Subscription to Zoom	(144)	-
Sundry purchases	(57)	-
	<u>(1,286)</u>	<u>(621)</u>



Financial Report to the Council

2022 Income and Expenditure

Profit and Loss Account

Gross Income of £18,697 and **Expenditure** of £15,396 gives a **Net Profit** of £3,301

Income

Subscriptions for the year are £10,828. BACS continues to create issues even into 2023 and I continue to talk to them and the Bureaux we use.

We have now claimed **Gift Aid** up to and including 2020 which pulled in £4,862,

Sales of Books for the year amounted to £3,401 via Tor Mark and £687 of direct sales through the Society. **Journal sales** for the year were £72.

Donations relate primarily to cash collected at the WESE at Stithians £93. A further £31 was received from Lincoln James who bought a copy of Mt Wellington Mine at the AGM. The balance of £69 is several small donations from the membership.

The **Puffin' Devil Income** of £450 is made up of appearance income from St Buryan rally £75, £150 from W.E.S.E, £145 received from Trevithick Day and a sum of £80 received from the Trevithick Day Funds. **Expenditure** of £1,148 is made up of the annual boiler pressure testing by DJ Wothers £200, insurance costs of £132, storage for the year and transport costs £793 and the purchase of a new strap for the trailer £23.

Sundry Income of £608 is: -

- £30 postage on book sales
- £55 the money received from the Croust Hut for the T/shirt and mug
- £222 cash received at Trevithick Day
- £118 Sales of Tea towels, the auction of John Hurr's book and sale of AGM notes at the AGM weekend.
- £58 Cash collected at St Buryan Rally
- £125 Recompense received from BACS mentioned above

Expenditure

Journal costs £2,724 are those incurred producing and publishing the 2022 Journal

Newsletter £1,679 costs are to produce the four Newsletters for the year; and the **Editorial** costs £450 refer to Editorial work done on the 2022 Journal.

Postage costs include the charge £2,215 by Royal Mail Group for the Post Office Box and postage expenses incurred by Council members re sending out books, journals and sending cheques to suppliers

We have incurred £475 of **Stationery** costs and the usual **Affiliation Fees** for membership of the AIA £45 and Cornish Association of Local Historians £25

Insurance costs £708 are the annual Combined Heritage insurance for the year.

As a matter of prudence we have written off some £1,349 of slow moving stock of books. The books involved are: –

	No of Books	Unit Cost £	Value Written Off £
Cornwall's Fuse Works	56	10	560
Great County Adit	3	8	24
Great Wheal Vor	16	10	160
Marconi book	121	5	605
			<hr/> <hr/> £ 1,349

The **Website** costs are the costs incurred by Pete Joseph for the last 2 years. For the future we shall be incurring costs of around £7 per month.

Because our **Debtor** with Tor Mark Press is approaching £9,000, the reviewer and I believe it is prudent to provide for some of this turning bad sometime in the future. Therefore I have provided the sum of £4,150

The **Sundry** costs of £1,286 consist of: -

- £53 paid for Sheila's membership software,
- £40 for a storage cupboard at Liskeard Town Council.
- £48 for hire of room for our monthly meetings
- £217 the purchase of give-away stickers
- £489 to purchase of 2 x Sailflags plus their bases
- £19 to purchase of 2 x Collection Buckets
- £259 purchased all the hardware to enable hybrid meetings – webcam, speakers and screen.
- £144 being the renewal of the subscription of Zoom
- £17 Sundry costs

Working with Cornwall's Industrial Archaeology

Balance Sheet Valuation

The Net Worth of the Society now stands at £63,503. Current Assets total £68,637 and Current Liabilities total £5,134

Current Assets

Gross **Debtors** now stand at £8,944. This is offset by the Provision for bad and doubtful debts of £4,150. I am constantly in conversation with Tor Mar Press and am assured that by the end of 2023 the debt will be cleared to the end of 2022.

Cash at Bank includes an investment in a high interest account of £40,000. This will mature in June this year providing interest income of £800.

Current Liabilities

Apart from the Provision for bad and doubtful debts, the only liability is **Accruals** which are made up of: -

	£
Cost of the Winter Newsletter not paid until 2023	445
2022 Royalties not paid until 2023	180
A claim for postage cost for 2022 not received until 2023	34
Storage for 6 months of Puffin' Devil July – December 2022	325
	<hr/>
	£984
	<hr/> <hr/>

Jerry Rogers – Hon. Treasurer

THE TREVITHICK SOCIETY

England & Wales - Charity number 1159639

Accounts

THE TREVITHICK SOCIETY

ACCOUNTS FOR THE YEAR ENDED

31st DECEMBER 2021

THE TREVITHICK SOCIETY

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Balance Sheet	3
Notes to the Accounts	4 – 5

THE TREVITHICK SOCIETY

Charitable Incorporated Organisation No. 1159639

TRUSTEES REPORT FOR THE YEAR ENDED 31st DECEMBER 2021

The Trustees submit their report and accounts for the year ended 31st December 2021

The Charity's Principle Address is

17 Chiltern Road, Sandhurst, Berkshire GU47 8NB

Trustees

The following members acted as Trustees of the society during the year :-

Mr. D. Crewes
Miss T Elliott (Resigned 15 May 2021)
Mrs. S.E. Easterbrook
Dr. C.N. French
Mr. B.A.L. Jones
Mr. M. Newman
Mr. K.J.T. Rickard
Mr. J.P.R. Rogers
Mrs. E.S. Saunders
Mr. G. Thorne


Structure, Governance and Management

The Trevithick Society is constituted as a Charitable Incorporated Organisation whose trustees are elected annually at an AGM.

Objectives and Principle Activities

The objectives of the Society are to advance the education of the public in Cornish industry and technology, including its history, around the world in particular, but not exclusively, by :-

1. The study, presentation and global educational dissemination of matters concerned with Cornwall's industrial heritage, and collecting, recording and exhibiting plant, machinery and records connected to the above;
2. Studying the life , achievements and effects of Cornish inventors including Richard Trevithick 1771-1883;
3. Engaging in discussion with local Government and other bodies concerned with the above objects to ensure that Cornwall's past and industrial heritage are given due consideration in all respects; and
4. Disseminating all of the above using any manner or media.


----- Trustee
J.P.R. Rogers

TREVITHICK SOCIETY

PROFIT & LOSS ACCOUNT for the year ended 31 December

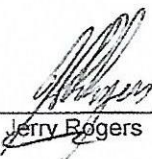
	£	2021 £	£	£	2020 £	£
<u>Income</u>						
Subscriptions			10,913.00			11,490.00
Gift Aid Refund			1,840.80			1,809.86
Sales of Books - Tormark Press	2,162.40			8,712.70		
Sales of Books - Direct	1,578.80			1,487.29		
	<u>3,741.20</u>			<u>10,199.99</u>		
Cost of Sales	(2,277.90)			(3,876.45)		
		1,463.30			6,323.54	
Sponsorship of Books		800.00			450.00	
Journal Sales		<u>100.50</u>			<u>81.99</u>	
			2,363.80			6,855.53
Donations			288.93			68.89
AGM/Dinner		-			-	
Less Costs		<u>-</u>			<u>(150.00)</u>	
			0.00			(150.00)
Replica Road Loco		150.00			450.00	
Less Costs		<u>(487.00)</u>			<u>(5,506.68)</u>	
			(337.00)			(5,056.68)
Investment Income			346.50			300.00
Sundry			<u>659.50</u>			<u>75.49</u>
Gross Income			16,075.53			15,393.09
<u>Expenditure</u>						
Journal Printing		(3,063.00)			(3,091.00)	
Newsletter Printing		(1,923.60)			(1,698.40)	
Editorial Costs		(966.00)			(750.00)	
Royalties		(252.01)			(155.00)	
Administration Cost - Postage		(2,147.61)			(2,598.95)	
Stationery		(581.35)			(380.33)	
Costs of lectures at Liskeard & KEM		-			(123.40)	
Affiliation Fees		(70.00)			(75.00)	
Insurances & Legal		(782.64)			(860.98)	
Website Costs		(50.00)			(201.00)	
Trevithick Day Costs		-			-	
Write off Slow Moving Books		-			(180.00)	
Stock Revaluation		(2,178.00)				
Royal Cornwall Show		-			-	
BACS Charges		-			-	
Bank charges - PayPal		(28.01)			(11.85)	
Sundry Expenses		<u>(620.62)</u>			<u>(548.88)</u>	
Total Expenditure			(12,662.84)			(10,674.79)
Excess of Income over Expenditure			<u>3,412.69</u>			<u>4,718.30</u>

TREVITHICK SOCIETY

BALANCE SHEET as at 31 December

	2021		2020	
	£	£	£	£
Current Assets				
Debtors	7,254.54		7,592.67	
Deferred Income	338.13		-	
Prepayments	-		130.00	
Stocks of Books	9,128.55		11,821.45	
Cash at Bank - Barclays Current Account	2,438.52		2,462.50	
Cash at Bank - Lloyds Current account	42,236.73		10,893.54	
- B Lloyds No 2 Account	2,385.65		1,043.89	
- Lloyds Investment Account	-		33,000.00	
		63,782.12		66,944.05
Current Liabilities				
Deferred Income	-		(9,048.00)	
Creditors	(3,147.94)		-	
Accruals	(432.01)		(1,106.57)	
		(3,579.95)		(10,154.57)
Total Net Assets		<u>60,202.17</u>		<u>56,789.48</u>
Reserves				
Retained Earnings B/fwd		55,539.48		50,821.18
I&E Account		3,412.69		4,718.30
Retained Earnings C/Fwd		58,952.17		55,539.48
Reserves - Legacy Income		1,250.00		1,250.00
Total Reserves C/fwd		<u>60,202.17</u>		<u>56,789.48</u>

Signed on behalf of The Trevithick Society by:

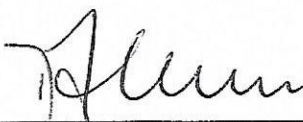
Treasurer 
Jerry Rogers

Date 9/4/2022

Accountant's Report to the Trustees of The Trevithick Society

As Trustees of The Trevithick Society, you are responsible for the preparation of the financial statements for the year ended 31st December 2020, the appropriateness of the accounting basis and providing all information and explanations necessary for their completion. 2021 JF

In accordance with your instructions, I have reviewed without audit these financial statements, comprising the above Balance Sheet and the attached Profit and Loss Account and Notes, from the accounting records and explanations supplied to me, and confirm they are in accordance therewith.

Reviewer 
David Fletcher

Date 9/4/22

The Trevithick Society

Notes to the financial statements

For the year ended 31st December

1. Accounting Policies

The Financial Statements are prepared under the historic cost convention and include the results of the Society's operations as described in the Trustee's Report all of which are continuing.

	2021 £	2020 £
2. Contribution to transport costs of the replica		
Locomotive at: -		
Sponsorship towards costs of the Locomotive	150	-
Filming at Perranporth	-	450
	<u>150</u>	<u>450</u>
	2021 £	2020 £
3. Replica Locomotive costs:		
Repairs and maintenance	-	(4,176)
Boiler Testing	-	(360)
Insurance	(127)	(111)
Storage costs	(360)	(500)
Transport to events	-	(360)
	<u>(487)</u>	<u>(5,507)</u>

The Trevithick Society

Notes to the financial statements (continued)

For the year ended 31st December

	2021	2020
	£	£
4. Sundry Expenditure:		
Subscription to Zoom	-	(144)
Transport hire to take assets to KEM	-	(405)
Software purchase	(53)	-
Purchase of ISBN numbers	(164)	-
Design work for 250 th Anniversary stock	(107)	-
Purchase of 250 th Richard Trevithick coin	(94)	-
Repairs to printer	(48)	-
Purchase of other stock items	(110)	-
Delivery costs of Book stock	(45)	-
	<u>(621)</u>	<u>(549)</u>

THE TREVITHICK SOCIETY

England & Wales - Charity number 1159639

Accounts

THE TREVITHICK SOCIETY

ACCOUNTS FOR THE YEAR ENDED

31st DECEMBER 2020

Charitable Incorporated Organisation No. 1159639

THE TREVITHICK SOCIETY

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THE TREVITHICK SOCIETY

Charitable Incorporated Organisation No. 1159639

TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

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Miss T Elliott
Mrs. S.E. Easterbrook
Dr. C.N. French
Mr. B.A.L. Jones
Mr. M. Newman
Mr. K.J.T. Rickard
Mr. J.P.R. Rogers
Mrs. E.S. Saunders
Mr. G. Thorne

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2. Studying the life , achievements and effects of Cornish inventors including Richard Trevithick 1771-1883;
3. Engaging in discussion with local Government and other bodies concerned with the above objects to ensure that Cornwall's past and industrial heritage are given due consideration in all respects; and
4. Disseminating all of the above using any manner or media.



J.P.R. Rogers

Trustee

TREVITHICK SOCIETY

PROFIT & LOSS ACCOUNT for the year ended 31 December

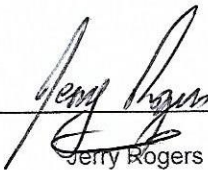
	£	2020 £	£	£	2019 £	£
<u>Income</u>						
Subscriptions				11,490.00		12,547.00
Gift Aid Refund				1,809.86		-
Sales of Books - Tormark Press	8,712.70				3,532.16	
Sales of Books - Direct	1,487.29				2,205.59	
		<u>10,199.99</u>			<u>5,737.75</u>	
Cost of Sales		<u>(3,876.45)</u>			<u>(2,781.90)</u>	
			6,323.54			2,955.85
Sponsorship of Books (Redruth & Chacewater Railway)			450.00			500.00
Journal sales			<u>81.99</u>			<u>-</u>
				6,855.53		3,455.85
Donations				68.89		99.00
AGM/Dinner			0.00			12.60
Less Costs - (relate to 2019)			<u>(150.00)</u>			<u>(109.50)</u>
				(150.00)		(96.90)
Replica Road Loco			450.00			280.00
Less Costs			<u>(5,506.68)</u>			<u>(1,070.00)</u>
				(5,056.68)		(790.00)
Interest Income				300.00		
Sundry				<u>75.49</u>		<u>(51.23)</u>
Gross Income				15,393.09		15,163.72
<u>Expenditure</u>						
Journal Printing			(3,091.00)			(2,757.40)
Newsletter Printing			(1,698.40)			(1,738.40)
Editorial Costs			(750.00)			(1,580.00)
Printing Costs			-			-
Royalties			(155.00)			(229.55)
Adminstration Cost - Postage			(2,598.95)			(2,289.45)
Stationery			(380.33)			(322.44)
Costs of lectures at Liskeard & KEM			(123.40)			(637.43)
Affiliation Fees			(75.00)			(60.00)
Insurances & Legal			(860.98)			(746.81)
Storage Rent			-			(419.88)
Website Costs			(201.00)			(201.00)
Trevithick Day Costs			-			(70.00)
Writing off cost of slow moving stock of books			(180.00)			(2,127.16)
VAT			-			(120.00)
BACS Charges			-			(238.33)
Bank charges - PayPal			(11.85)			(24.36)
Sundry Expenses			<u>(548.88)</u>			<u>(1,641.22)</u>
Total Expenditure				(10,674.79)		(15,203.43)
Excess of Income over Expenditure				<u><u>4,718.30</u></u>		<u><u>(39.71)</u></u>

TREVITHICK SOCIETY

BALANCE SHEET as at 31 December

	2020		2019	
	£	£	£	£
Current Assets				
Prepayments	130.00		258.00	
Debtors	7,592.67		-	
Stocks of Books	11,821.45		14,527.90	
Cash at Bank - Barclays Current Account	2,462.50		1,730.50	
Cash at Bank - Lloyds Current account	10,893.54		4,467.00	
- E Lloyds No 2 Account	1,043.89		1,424.58	
- Lloyds Investment Account	<u>33,000.00</u>		<u>30,000.00</u>	
		66,944.05		52,407.98
Current Liabilities				
Accruals	(1,106.57)		(461.75)	
Deferred Income	<u>(9,048.00)</u>		<u>-</u>	
		(10,154.57)		(461.75)
Total Net Assets		<u><u>56,789.48</u></u>		<u><u>51,946.23</u></u>
Reserves				
Retained Earnings B/fwd		50,821.18		50,860.89
I&E Account		<u>4,718.30</u>		<u>(39.71)</u>
Retained Earnings C/Fwd		55,539.48		50,821.18
Reserves - Legacy Income		<u>1,250.00</u>		<u>1,250.00</u>
Total Reserves C/fwd		<u><u>56,789.48</u></u>		<u><u>51,946.23</u></u>

Signed on behalf of the Trevithick Society by:

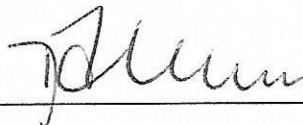
Treasurer 
 Jerry Rogers

Date 21/3/21

Accountant's Report to the Trustees of The Trevithick Society

As Trustees of The Trevithick Society, you are responsible for the preparation of the financial statements for the year ended 31st December 2020, the appropriateness of the accounting basis and providing all information and explanations necessary for their completion.

In accordance with your instructions, I have reviewed without audit these financial statements, comprising the above Balance Sheet and the attached Profit and Loss Account and Notes, from the accounting records and explanations supplied to me, and confirm they are in accordance therewith.

Reviewer 
 David Fletcher

Date 21/3/21

The Trevithick Society

Notes to the financial statements

For the year ended 31st December

1. Accounting Policies

The Financial Statements are prepared under the historic cost convention and include the results of the Society's operations as described in the Trustee's Report all of which are continuing.

	2020	2019
	£	£
2. Contribution to transport costs of the replica		
Locomotive at: -		
Trevithick Day - Camborne	-	80
Appearance at Trade Union Day	-	200
Filming at Perranporth	450	-
	<u>450</u>	<u>280</u>
	2020	2019
	£	£
3. Replica Locomotive costs:		
Repairs and maintenance	(4,076)	(250)
Boiler Testing	(360)	-
Insurance	(111)	(220)
Storage costs	(500)	(300)
Transport to events	(360)	(300)
	<u>(5,407)</u>	<u>(1,070)</u>

The Trevithick Society

Notes to the financial statements (continued)

For the year ended 31st December

	2020	2019
	£	£
4. Sundry Expenditure:		
Subscription to Zoom	(144)	-
Transport hire to take assets to KEM	(405)	-
AGM expenses including Speaker's costs	-	(68)
Donations to third parties	-	(200)
Sundry miscellaneous items	-	(85)
Van Hire	-	(109)
New Computer Hardware	-	(979)
Meeting Room Hire	-	(200)
	<u>(549)</u>	<u>(1,641)</u>