

THE TREVITHICK SOCIETY

ACCOUNTS FOR THE YEAR ENDED

31<sup>st</sup> DECEMBER 2021

## THE TREVITHICK SOCIETY

### CONTENTS

### Page

Trustee's Report

1

Trading and Profit and Loss Account

2

Balance Sheet

3

Notes to the Accounts

4 – 5

## **THE TREVITHICK SOCIETY**

Charitable Incorporated Organisation No. 1159639

### **TRUSTEES REPORT FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2021**

The Trustees submit their report and accounts for the year ended 31<sup>st</sup> 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.



J.P.R. Rogers

Trustee

# TREVITHICK SOCIETY

## PROFIT & LOSS ACCOUNT for the year ended 31 December

	£	2021 £	£	£	2020 £	£
<b><u>Income</u></b>						
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	<u>(2,277.90)</u>			<u>(3,876.45)</u>		
		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>
<b>Gross Income</b>			<b>16,075.53</b>			<b>15,393.09</b>
<b><u>Expenditure</u></b>						
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>	
<b>Total Expenditure</b>			<b>(12,662.84)</b>			<b>(10,674.79)</b>
<b>Excess of Income over Expenditure</b>			<b><u>3,412.69</u></b>			<b><u>4,718.30</u></b>




# TREVITHICK SOCIETY

## BALANCE SHEET as at 31 December

	2021		2020	
	£	£	£	£
<b>Current Assets</b>				
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
<b>Current Liabilities</b>				
Deferred Income	-		(9,048.00)	
Creditors	(3,147.94)		-	
Accruals	(432.01)		(1,106.57)	
		(3,579.95)		(10,154.57)
<b>Total Net Assets</b>		<b>60,202.17</b>		<b>56,789.48</b>
<b>Reserves</b>				
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	
<b>Total Reserves C/fwd</b>		<b>60,202.17</b>		<b>56,789.48</b>

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

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 31<sup>st</sup> 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 31<sup>st</sup> 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 <sup>th</sup> Anniversary stock	(107)	-
Purchase of 250 <sup>th</sup> 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>