

THE TREVITHICK SOCIETY

ACCOUNTS FOR THE YEAR ENDED

31st DECEMBER 2023

THE TREVITHICK SOCIETY

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THE TREVITHICK SOCIETY

Charitable Incorporated Organisation No. 1159639

TRUSTEES REPORT FOR THE YEAR ENDED 31st DECEMBER 2023

The Trustees submit their report and accounts for the year ended 31st December 2023

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

2022 Actual			Notes	£	2023	
£	£				£	£
Income						
	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		756.99		
4,088.60				3,566.59		
(1,725.90)		Cost of Sales		(1,727.80)		
2,362.70					1,838.79	
-		Sponsorship of Books			1,000.00	
72.00		Journal Sales			24.00	
	2,434.70					2,862.79
	192.62	Donations				335.53
532.00		AGM/Dinner			-	
(442.00)		Less Costs			(156.00)	
	90.00					(156.00)
450.00		Replica Road Loco	2		690.00	
(1,147.89)		Less Costs	3		(6,761.56)	
	(697.89)					(6,071.56)
	400.00	Investment Income				2,600.00
	587.90	Sundry				-
	18,697.31	Gross Income				12,568.01
Expenditure						
(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)	
(1,238.61)		Sundry Expenses	4		(1,195.49)	
	(15,396.64)	Total Expenditure				(14,013.72)
	3,300.67	Excess of Income over Expenditure				(1,445.71)

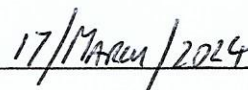
TREVITHICK SOCIETY
BALANCE SHEET as at 31 December

2022				2023	
£	£			£	£
		Current Assets			
8,943.92		Debtors		10,370.05	
(4,150.00)		Less Provision for bad debts		(4,150.00)	
4,793.92		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	
40,000.00		- Lloyds Investment Account		155,000.00	
	64,487.27				206,579.91
		Current Liabilities			
(984.43)		Accruals		(547.78)	
	(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	
3,300.67		I&E Account		(1,445.71)	
62,252.84		Retained Earnings C/Fwd		60,807.13	
1,250.00		Reserves - Legacy Income		145,225.00	
<u>63,502.84</u>		Total Reserves C/fwd		<u>206,032.13</u>	

Treasurer


 Jerry Rogers

Date

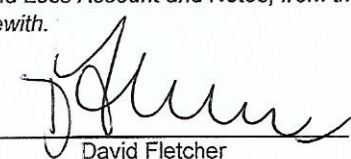

 17/March/2024

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

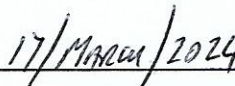
As Trustees of The Trevithick Society, you are responsible for the preparation of the financial statements for the year ended 31st December 2023, the appropriateness of the accounting basis and providing all information and explanations necessary for their completion.

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>