

PENTRICH AND SOUTH WINGFIELD REVOLUTION GROUP FOR THE YEAR ENDING 31ST MARCH 2024
ANNUAL TREASURER'S REPORT

The Group made a small Surplus of £72.50 over the year where total income rose by 108% to £2051.99. However, £1000 of total income was from grants, £900 more than the previous year. The two grants were £500 each from Belper Town Council towards the cost of buying and locating an Information Board in the Belper area and from Derbyshire County Council towards the costs of sound equipment for podcasts and the costs of mounting information boards and preparation of exhibitions.

Sales of books and Leaflets to publicise Walks continue to be buoyant, increasing by 12% to £545. The Group continues to receive public goodwill for commemorating the event and aftermath of the Pentrich Revolution 1817, personal and business donations rising by 263% to £248.69. However, there were no Amazon or Easyfundraising donations in this year.

A talk at Riddings in late October 2023 brought in £100 and Merchandising sales (of tee shirts, bags, pens, key rings, coasters, tea towels, Compact Discs) rose by 409% to £114.50.

Expenses increased by a fifth to £1979.59 though within this publishing expenses of books, postcard, posters, leaflets, letters and booklets declined by over 93% to £50. The costs of printing and publishing for exhibitions, events and walks rose by 470% to £300.

The costs of web design, hosting, domain renewal and maintenance rose by 147% to £669.99 but this rise is accounted for entirely by the design, building and installing a new website costing £399 for the Group.

The expenses of staging exhibitions, events and walks display, other digital items and stationery actually also decreased by 57% to £114.99 over the year.

However, the costs of Events and Walks Insurance rose by 68.5% to £182.

There were further expenses of £64 for Zoom, £85 for advertising and £440 for the installation of a new Information Board commemorating the bicentenary of the Revolution at Belper.

PENTRICH AND SOUTH WINGFIELD REVOLUTION GROUP, CHARITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024
INCOME

Book, Map, First Day cover and pamphlet and leaflet sales
Commissions on Book Sales for Authors
ISBN Numbers for book sales
Council Grants
Other Voluntary group & business & private individual grants and general donations
Amazon / Easyfundraising Donations
Talks / presentations by Group members
Merchandising sales: tee shirts; bags, pens, key rings, coasters, tea towels, Compact Discs
Postage and packing on sales paid by clients
Social Event fundraising (Pie and Peas & Musical, South Wingfield Social Club)
'Friends' Membership subscriptions

EXPENDITURE

Printing and publishing for exhibitions, events and walks
Book, postcard, poster, leaflet, letter and booklet purchase and publishing
Web design, hosting, domain renewal and maintenance
Exhibition, event and walks display, digital and stationery expenses
Events and Walks insurance
Office, Accounting & Audit, Administrative, Postage - e.g. of books - and stationery expenses
Room & Stall Hire:
Zoom Fees
Advertising
Information Board Maintenance and renewal
Food and Catering Supplies for Social Events
Total Expenses

Deficit / Surplus

Notes: 1. All invoiced Value Added Tax is included

2. All Book Sales are net of customer discount

Y REGISTRATION NUMBER 1166940

4 (Unaudited)

2024		2023	
		(£)	(£)
545.00		484.90	
14.00			
1000.00		100.00	
248.69		68.50	
		60.69	
100.00			
114.50		22.50	
4.80		27.95	
		220.50	
25.00			
	2051.99		985.04
300.00		52.60	
50.00		771.00	
669.99		270.99	
114.99		267.23	
182.00		108.00	
4.00		14.25	
70.00		75.00	
63.61			
85.00			
440.00			
		90.00	
	1979.59		1649.07
	72.40		-664.03