

PENTRICH AND SOUTH WINGFIELD REVOLUTION GROUP, CHARITY REGISTRATION NUMBER 1166940

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025 (Unaudited)

INCOME

Book, Map, First Day cover and pamphlet and leaflet sales
Commissions on Book Sales for Authors
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
Other Fundraising - Raffles, prize draws
Total Income

2025		2024	
782.00	/	545.00	
4.00		14.00	
100.00	/	1000.00	
125.00	/	248.69	
15.36	/		
50.00	/	100.00	
78.50	/	114.50	
5.50		4.80	
325.00	/		
		25.00	
69.00	/		
	1554.36		2051.99

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

261.40		300.00	
400.00		50.00	
366.39		669.99	
16.20		114.99	
230.00		182.00	
2.30		4.00	
50.00		70.00	
41.91		63.61	
28.00		85.00	
874.00		440.00	
70.00			
	2340.20		1979.59
	<u>-785.84</u>		<u>72.40</u>

Deficit / Surplus

Notes: 1. All invoiced Value Added Tax is included; 2. All Book Sales are net of customer discount

REPORT:

The Group made a deficit of £785.84 for the year, being due to:

- A fall in overall income due to a reduction in Council grant income by £900
- A reduction in personal, business and other Donations of around half to £125
- A decrease in Talk / presentation income to £50
- A decline in merchandising sales by 31% to £78.50
- An increase in the spending on Information Board installation and renewal by 98% to £874 with new Information Boards positioned at Eastwood and Ambergate.
- A rise in the spending on Events Insurance, brought about by holding four extra events, all walks.
- A substantial increase in book publishing expenses due to publishing a new Book.

Set against these reductions of income and increases in spending, there was in fact a rise in book and leaflet sales income by 43% to £782, an increase in fundraising of £325 through Social events due to an event held at South Wingfield Social Club in November 2024 and a raffle was held to raise £69.

Further, due to the installation of a new website through our previous supplier during the year to 31st March 2024, our spending on web design, hosting, domain renewal and maintenance for the year to 31st March 2025 actually decreased by 45% to £366.39.

There were also decreases in amounts spent on:

- Printing and publishing for exhibitions, events and walks (by 12% to £261.40)
- Exhibition, event and walks display, digital and stationery expenses (by 86% to £16.20)
- Room and Stall Hire (by 28% to £50)
- Advertising (by 67% to £28)
- Zoom Fees (by 34% to £41.91)