

**PENTRICH AND SOUTH WINGFIELD REVOLUTION GROUP, CHARITY REGISTRATION NUMBER
1166940**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021 (Unaudited)

	2021		2020	
	(£)	(£)	(£)	(£)
Book, map, First Day cover and pamphlet and leaflet sales	543.25		1360.45	
Council Grants to sponsor publish 'Walks' Leaflets	950.00		300.00	
Council Grants for Group Office Equipment	--		400.00	
Other Voluntary group & business & private individual grants and general donations	45.00		146.07	
Amazon Donations	30.54		3.00	
Talks / presentations by Group members	--		90.00	
Sponsorship arising from Walks	--		360.50	
Members' subscriptions and Friendships	35.00		15.00	
Merchandising sales: tee shirts; bags, pens, key rings, coasters, tea towels	--		78.50	
HMRC Gift Aid refunds	--		47.47	
Postage and packing on sales paid by clients	77.00		26.60	
		1680.79		2827.59
<u>EXPENDITURE</u>				
Printing and publishing for exhibitions, events and walks	328.00		20.00	
Book, postcard, poster, leaflet, letter and booklet purchase and publishing	300.00		725.00	
Educational resources	40.96		195.00	
Web design, hosting, domain renewal and maintenance	270.99		270.99	
Exhibition, event and walks display, digital and stationery expenses	143.88		51.96	
First Day Cover envelopes	--		280.20	
Office, Accounting & Audit, Administrative, Postage - e.g. of books - and stationery expenses	88.70		431.58	
Commissions paid to book publishers	--		16.00	
Bank Charges	2.00		1.00	
Total Expenses		1174.53		1991.73
Surplus		506.26		835.86

Notes: 1. All invoiced Value Added Tax is included

2. Numerous cash and bank receipts and payments were received and made in April and May 2021 which related to the financial year ended 31st March 2021 and were included in the Income & Expenditure Account for the year ended 31st March 2021. Other receipts and payments relating to the financial year ended 31st March 2022 are to be included in the final accounts for that year.

