

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

England & Wales · Charity number 1176597

Details

Status	Registered
Legal form	CIO
Registered	2018-01-10
Register	View on the Charity Commission register

Contact

Address	Oldminster Sidings Bridge Road Sharpness Gloucestershire GL13 9UX
Phone	07866727743
Email	valeofberkeleyrailway@gmail.com
Website	VOBR.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HISTORY AND HERITAGE OF THE SHARPNESS RAILWAY BRANCH LINE, BY THE RESTORATION, PRESERVATION AND OPERATION OF THE LINE OR ANY PART OR PARTS THEREOF INCLUDING THE STATION AND ASSOCIATED BUILDINGS, LOCOMOTIVES AND ROLLING STOCK AS A WORKING MUSEUM FOR THE BENEFIT OF THE PUBLIC.

Activities: To advance the education of the public in the history and heritage of the Sharpness Railway Branch Line, by the restoration, preservation and operation of the line or any part or parts thereof including the stations and associated buildings, locomotives and rolling stock as a working museum for the benefit of the public

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£58,105	£72,345	-	-
2023-09-30	£37,173	£39,713	-	-
2022-09-30	£45,076	£41,837	-	-
2021-09-30	£37,030	£20,902	-	-
2020-09-30	£37,722	£12,313	-	-

Trustees

Name	Role	Appointed
HOWARD PATTEN PARKER	Chair	2018-10-20
Carolyn Frances Jones		2023-12-02
Dr Andrew Woodhall		2022-10-15
Edgar Peter Foxtton Craggs		2018-10-20
Francis John Wooldridge		2025-10-29
Pamela Jean Conquer		2026-02-14

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

England & Wales - Charity number 1176597

Accounts

Trustees Report AGM 8 February 2025

This year has brought a number of changes and challenges to the Trust, as we begin the move from our first premises at the old diesel shed at Sharpness to our site at Oldminster Sidings. We have to complete this by August 2025 when the 10 year lease expires. The lease has been an expensive item for us and the shed building is now in a very poor state, but on the positive side we are right on the cusp of an exciting new chapter in our development.

We have been working hard to ensure the ground at the sidings can cope with heavy vehicles delivering and moving around the site. The 'haul road' down the west side of the site is essential to achieving this. It's proved more expensive than expected but it should be finished this winter. A lot of credit for the design of the site must go to members of the Oldminster Sidings Steering Group (OSG) for their expertise and knowledge regarding the best way to take this forward.

Our 'container city', made up of 10 (or maybe more) 20' containers, is now taking shape quite quickly, with most already on site. It has been designed to provide storage and work facilities to replace what we were previously doing at the shed. We should have enough space in these containers to continue working until we have the funds to build our permanent shed and workshops. We expect this part of the development to be completed in the next few months, despite the winter conditions!

The Portakabin has been renovated at speed for staff accommodation by the woodworking team, who are making a superb job of it. It is almost ready for habitation now although heating, lighting and water is still an issue. Since we are still 'off-grid', this requires some imaginative thinking, probably involving generators and solar energy.

The first items of rolling stock have now been delivered and we expect the remaining ones to arrive as soon in the new year as possible. One of our Pacer units is now at Oldminster. It starts but requires a lot attention after its 18 months in storage at Wishaw, to make it fully operational like its sister unit over at Llanelli.

The Planet and Ruston diesels arrived at the sidings after starring at the South Cerney show and there is an urgent need for them to be protected from the elements. To this end a temporary shed structure has been provided, generously sponsored by one of our members for this purpose.

This shed will also house the Andrew Barclay 0-4-0ST steam loco that arrived from the Swindon and Cricklade Railway earlier in the year. We are particularly pleased to welcome the small team of younger volunteers that accompany this loco, because they bring a variety of skills that we

will need as we seek to develop our capacity to overhaul steam locomotives on site.

We have been compiling a planning application to Stroud Council for our all-important storage and maintenance shed. This has become very complicated, particularly when it has involved dealing with the very detailed environmental protections that all building projects must now adhere to. This was beyond our collective skill set and we made the decision to hire a planning consultant (Urban Vista Ltd) who understood our needs because of their experience of working with Network Rail. The application is almost complete and should be submitted any time now. We have also gained a volunteer architect who has advised us on design issues, so as soon as we gain approval, the building can be constructed. The specification, of course, will depend crucially on the success of our fundraising.

The fencing project around our Oldminster site has been a huge achievement. Over 100 panels have been erected to date along our eastern boundary, by a dogged team that have kept this activity going over the past year. The fence should serve to defy all but the most determined trespassers and provide peace of mind for our heritage assets. This work continues into 2025, with the end in sight probably in another 3 months.

Permanent Way work continues with a small but very enthusiastic team. Roads 5 and 6 were made fit to take rolling stock last summer and attention is now on replacing the timbers on our **four** points, to allow us to move rolling stock further down the site for storage, restoration and maintenance. Point timbers are expensive items and we welcome donations for this essential work.

Rolling stock movements at Oldminster depend on our application to Network Rail to use the headshunt beyond the boundary fence at the south end. They have raised no objections so we're now completing the paperwork that will, when submitted to the Office of Rail and Road, allow us to operate on the site. The **next step up** in this process would be to gain access to more of the branch line but that is still a long while away.

Other matters being progressed, albeit more slowly than we would like, are provision of an easement for water and electricity across Canal and River Trust land and for a permanent right of access to the site from Bridge Road. We note this is unlikely to occur until CRT have put forward a new master plan for the whole Sharpness estate, and we are working to convene a local stakeholder group so the views and perspectives of local

groups such as local residents and ourselves can be integrated into the plan.

Following the disappointment of our departure from the Berkeley station site, relationships with Nuclear Transport Solutions (DRS) have become much more positive with two productive meetings held last year. This will assist our continuing efforts to gain access to the branch line in a few years' time.

A massive achievement in 2024 was the success of the Sharpness 150 celebrations, where a talented team of VoBR members worked with other local groups to host several events celebrating the anniversary of the opening of Sharpness New Dock. These included a Sea Shanty Festival and the production of a video dramatising the opening of the Docks. This did a great deal to raise our profile within the community and develop excellent relationships, including with the Dockers Club, where we hope to host further events in 2025.

We also gained powerful and widespread publicity for the railway and the area in general, and we plan to take this work forward to really put Sharpness 'on the map' as a unique place to visit.

2025 will celebrate 'Railway 200' which is a national celebration of the birth of the modern railway era 200 years ago, when the Stockton and Darlington Railway ran its first trains in 1825. This is another great opportunity for us to gain welcome attention and support for our **aims**. We welcome imaginative ideas for what we might do to celebrate this throughout the year.

The next six months

Some of you may have heard that there is currently a dispute between Andrew Goodman, a trustee and owner of Railway Support Services, and the rest of the Board. We are mindful that it was thanks to Andrew that the VoBR has been able to call the old diesel shed its home for the last ten years, and grateful for his support for the railway during that time. As he begins his withdrawal from the project, negotiations to achieve an equitable settlement are taking some time and are not without difficulty, but we are confident that we will ultimately **reach** a conclusion that will satisfy both parties.

In the meantime, our efforts to vacate the Shed and complete the Oldminster Sidings groundworks continue apace. The permanent way work should soon reach the stage when vehicles can move across at least some of the tracks and some rolling stock restoration will resume.

For 2025, we also aim to reach out to more people, both locally and further afield, by refreshing and increasing our presence online particularly in social media, to attract more members and volunteers - **especially** the younger generations who will be driving the VoBR forward in the decades to come.

Most importantly, we will be increasing our fund raising efforts so that we can start building and that's why the **'Buy the VoBR a Coffee Fund'** is so important. A purpose built machine and woodworking building is by far the most urgent item so that engineering work can be done in comfort and if the money continues to come in as we hope, the next stage after that will be building the 2-road shed.

2025 is shaping up to be an exciting if demanding year. Thank you for your continued support and please see if you can make a one-off or regular donation to help us set up Oldminster Sidings as a fully functioning railway depot and heritage centre for the future.

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

Trustees' Interim Report and Accounts

For the financial year ending Sept 2024

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Governors of Trustee

Francis John Wooldridge	Appointed 10 January 2018	
Graham Leslie Sturgess	Appointed 10 January 2018	
Julie Snell	Appointed 15 October 2022	
Howard Patten Parker	Appointed 10 January 2018	
Andrew Charles Goodman	Appointed 10 January 2018	
Brian Whitfield	Appointed 15 October 2022	
Andrew Woodhall	Appointed 15 October 2022	
Edgar Craggs	Appointed 20 October 2018	
David Snell	Appointed 19 October 2019	Resigned July 2023
Robert Gerrard	Appointed 15 October 2022	
Philip McNamara	Appointed December 2023	Deceased 9 May 2024
Carolyn Jones	Appointed December 2023	

Registered number **1176597** (Registered 10 January 2018)

Bankers

TSB
P O Box 373
Leeds
LS14 9QG

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

Trustees' Interim Report and Accounts

For the financial year ending Sept 2024

Trustees' Report

The Trustees present their report and accounts for the year ended 30 September 2024

Principal activities

The Trust's principal activity during the year was working towards the restoration of the Berkeley branch line as a heritage railway and railway centre

At present the work is concentrated at the Oldminster Sidings where the VOBR is establishing a railway engineering facility

Establishment of Trust

On 10th January 2018, the Vale of Berkeley Railway Charitable Trust became a registered charity. It was decided by the VOBR Company Ltd that all assets & liabilities would now be transferred from the company to the VOBR CT. The balance of £16,681 was transferred from the Company bank account on 31/07/18 and the account closed.

Locomotive and rolling stock restoration has continued at the shed throughout this year. At Oldminster sidings the security fencing round the perimeter continued as did some of the preparations to site containers to house the equipment from the engine shed. Several containers are now sited. Planning is now progressing behind the scenes for the development. Much effort went into the Sharpness 150 events. Fundraising continues .

The Total Income for this financial year has been £58,105. Last Year it was £39,132. There has also been an increase of asset values of £41,000.

The Gift Aid recovered in the year is £6,444,

The scrap metal income is £3,269 which is down on last year reflecting the decrease in scrap metal prices.

Total Expenses for this financial year are £72,345 . Some of this is for the surveys to obtain planning consent. Some spent on Oldminster sidings, the rent is most of the rest

Signed by Trustees of VOBR

Frank Wooldridge

Approved on

08/02/2024

(Date)

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD TO 30 SEPTEMBER 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income from:					
Donations	1	26,461.00	4,267.00	30,728.00	13,104.00
Other	2	27,377.00	0.00	27,377.00	26,028.00
Total income		<u>53,838.00</u>	<u>4,267.00</u>	<u>58,105.00</u>	<u>39,132.00</u>
Expenditure on:					
Raising funds	3	26,177.97	0.00	26,177.97	16,298.00
Charitable activities	4	19,580.00	0.00	19,580.00	0.00
Project costs	4	26,587.00	0.00	26,587.00	24,902.00
Total resources expended		<u>72,344.97</u>	<u>0.00</u>	<u>72,344.97</u>	<u>41,200.00</u>
Net movement of funds		<u>(18,506.97)</u>	<u>4,267.00</u>	<u>(14,239.97)</u>	<u>(2,069.00)</u>
Fund balance at 30 September 2023		91,636.00	20,560.00	112,196.00	
Prior Year adjustment of closing balance					(161.94)
Fund balance at 30 September 2024		<u><u>73,129.03</u></u>	<u><u>24,827.00</u></u>	<u><u>97,956.03</u></u>	



Vale of Berkeley Railway Briefing Note

No Record of Independent Verification of Accounts for YE 0924

Document Number: SGAZ0017 v1.0 Independent Accounts Examination

Author: Board

Date: 28 July 2025

To The Charity Commissioners

A reminder was received by the trustees on 3rd July to submit the Annual Return. This is usually done by our Treasurer and it was presumed that he would do so again this year. An e mail and further messages were sent to him to remind him from the Chairman so that we could meet the 30th July deadline .

Subsequently the Chairman and Secretary of the board met on Friday 25th July to review the entry and in doing so realised that it had not been completed. We began the process of completing the return and uploading documents, which should be lodged within our internal document management system "Box". It was at this point that we discovered that there appears to be no record of Independent Examination of the accounts for 2024. We have tried to contact him about this but have been unable to do so by the deadline. We understand that he is currently away at a Trade Show without access to e mails and messages.

We will ensure that the missing document is forwarded to you as quickly as possible.

Regards

Howard Parker & Carolyn Jones

Chairman

Secretary

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

England & Wales - Charity number 1176597

Accounts

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

Trustees' Interim Report and Accounts

For the financial year ending Sept 2023

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Julie Snell	Appointed 15 October 2022	
Howard Patten Parker	Appointed 10 January 2018	
Paul William Richardson	Appointed 10 January 2018	Resigned Sept 2022
Andrew Charles Goodman	Appointed 10 January 2018	
Brian Whitfield	Appointed 15 October 2022	
Andrew Woodhall	Appointed 15 October 2022	
Edgar Craggs	Appointed 20 October 2018	
David Snell	Appointed 19 October 2019	Resigned July 2023
Richard Taylor	Appointed 9 October 2021	Resigned Aug 2022
Robert Gerrard	Appointed 15 October 2022	

Registered number **1176597** (Registered 10 January 2018)

Bankers

TSB
P O Box 373
Leeds
LS14 9QG

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

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Locomotive and rolling stock restoration continued at the shed. The Clearance of Oldminster sidings and the work at Berkeley Station also continued. A lease has been negotiated with Network Rail for the area known as Oldminster sidings and planning is now progressing for the development. Fundraising continues as does the efforts to submit the planning application and to negotiate the hoped for lease on the line.

The Total Income for this financial year has been £80,132. Last Year it was £45,076. This figure includes an adjustment to add in some of the larger assets donated and those increased in value by way of volunteers labour. This figure is £41,000

The Gift Aid recovered in the year is £5,224, but some of this relates to an overlap with the previous year

The scrap metal income is £5,616 which is down on last year reflecting the decrease in scrap metal prices.

Total Expenses for this financial year are similar to last year £41,201 compared to £41,810 last year. Biggest casts are the rent for the shed followed by the insurance

The Weighbridge project is now unlikely to go ahead. We hold nearly £10,000 restricted funds for this project, made up of a £5,000 donation from Renishaw and the remainder from a bereaved family. The donors will need to be contacted to ascertain whether the funds can be diverted to another VOBR project or whether they will need to be returned.

Signed by Trustees of VOBR

Frank Wooldridge

Approved on

08/02/2024

(Date)

Date: 23/04/2024
Time: 19:23:38

Vale of Berkeley Railway YE 2023 with
Profit and Loss

Page: 1

From: Month 1, October 2022
To: Month 12, September 2023

Chart of Accounts:

VOBR 2 Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>		
Sales and Receipts				
Donations	4,341.16	4,341.16		
Memberships	7,291.00	7,291.00		
Founders Club	1,000.00	1,000.00		
100 Club	1,024.00	1,024.00		
Sleeper fund	472.60	472.60		
Talks to Outside Groups	1,155.00	1,155.00		
Training Course refund	40.00	40.00		
Interest Received	916.05	916.05		
Invoices sent to AG	3,750.00	3,750.00		
Receipts from DFR	407.52	407.52		
Miscellaneous & ebay Sales	3,397.19	3,397.19		
Scrap Metal Sales	5,616.05	5,616.05		
Customer Workshop jobs	1,865.50	1,865.50		
Other Income	2,632.50	2,632.50		
Gift Aid reclaimed	5,224.06	5,224.06		
		39,132.63		39,132.63
Purchases				
Volunteer Training	26.99	26.99		
		26.99		26.99
Direct Expenses				
Goods & Clothing for resale	28.53	28.53		
Fund raising & Advertising	982.94	982.94		
Magazine Printing	2,126.00	2,126.00		
Printing & Stationary	831.14	831.14		
Volunteers Tools & Consumables	478.28	478.28		
Safety & Testing	55.00	55.00		
Other Machines expences	48.90	48.90		
Oldminster Sidings	4,251.72	4,251.72		
Berkeley Station	541.50	541.50		
Machine Shop	323.95	323.95		
Woodwork Shop	784.74	784.74		
Hops Subscription	453.44	453.44		
Costs 100 club prizes	558.00	558.00		
Jacker Packer	407.53	407.53		
BR Brake Van	580.35	580.35		
Expences on Pacers	3,820.83	3,820.83		
		16,272.85		16,272.85
Gross Profit/(Loss):		<u>22,832.79</u>		<u>22,832.79</u>
Overheads				
Rent and Rates	14,383.90	14,383.90		

Date: 23/04/2024
Time: 19:23:38

Vale of Berkeley Railway YE 2023 with
Profit and Loss

Page: 2

From: Month 1, October 2022
To: Month 12, September 2023

Chart of Accounts:

VOBR 2 Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Meetings & Travelling	60.00	60.00	
Telephone & Computer	244.72	244.72	
Maintenance	1,805.97	1,805.97	
Insurance	3,932.67	3,932.67	
Bank Charges & Interest	19.50	19.50	
Professional Fees	205.00	205.00	
		20,651.76	20,651.76
Net Profit/(Loss):		<u>2,181.03</u>	<u>2,181.03</u>

Balance Sheet

From: Month 1, October 2022
To: Month 12, September 2023

Chart of Accounts:

VOBR 2 Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Property	0.00	3,219.20	
Equipment	1,500.00	6,000.00	
Workshop Equipment	22,000.00	22,200.00	
Signalling & Trolleys	0.00	1,450.00	
Rolling Stock	17,500.00	22,000.00	
Permanent Way Assets	0.00	14,500.00	
	41,000.00		69,369.20
Current Assets			
Debtors	(111.04)	105.00	
Pre Payments	4,250.00	4,250.00	
TSB Deposit Account	916.05	110,262.67	
Deposits and Cash	(181.68)	75.27	
Charity Bank Account	0.00	1,857.81	
Vat Owed or Due	502.68	1,854.26	
	5,376.01		118,405.01
Current Liabilities			
Creditors : Short Term	(84.18)	0.00	
Charity Bank Account	3,279.16	0.00	
	3,194.98		0.00
Current Assets less Current Liabilities:	2,181.03		118,405.01
Total Assets less Current Liabilities:	43,181.03		187,774.21
Long Term Liabilities			
Protected funds	0.00	9,243.13	
Weighbridge	0.00	9,933.49	
Sleeper Fund	0.00	1,207.12	
	0.00		20,383.74
Total Assets less Total Liabilities:	43,181.03		167,390.47
Capital & Reserves			
Capital & Reserves	0.00	86,189.04	
Revaluation of Fixed Assets	41,000.00	41,000.00	
Other Funds	0.00	38,020.63	
P & L Account	2,181.03	2,181.03	
Previous Year Adj		(0.23)	
	43,181.03		167,390.47



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Vale of Berkeley Railway Charitable Trust

On accounts for the year ended

30/09/2023

Charity no (if any)

1176597

Set out on pages

3 x 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

APW Pilkington

Date:

15/5/2024

Name:

APW Pilkington

Relevant professional qualification(s) or body (if any):

FCA

Address:

Randalls Cottage

Chalford Hill, Stroud

GL6 8LF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Vale of Berkeley Railway Charitable Trust	No (if any) 1176597
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2022	To	Period end date 30/09/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Memberships	11,745.00	1,359.00	-	13,104.00	24,287.38
Other income	24,069.00	-	-	24,069.00	20,788.79
Transfer in from previous years	-	-	-	-	-
Transfer in from previous years misc)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,814.00	1,359.00	-	37,173.00	45,076.00
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,814.00	1,359.00	-	37,173.00	45,076.00
A3 Payments					
Project costs	9,786.00	-	-	9,786.00	28,247.01
Rent	18,633.00	-	-	18,633.00	948.49
Other costs	11,294.00	-	-	11,294.00	12,641.75
Transfer in from previous years	-	-	-	-	-
Transfer in from previous years (misc)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,713.00	-	-	39,713.00	41,837.00
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,713.00	-	-	39,713.00	41,837.00
Net of receipts/(payments)	- 3,899.00	1,359.00	-	- 2,540.00	3,239.00
A5 Transfers between funds					
A6 Cash funds last year end	95,535.22	19,200.78	-	114,736.00	111,497.00
Cash funds this year end	91,636.22	20,559.78	-	112,196.00	114,736.00

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account & Cash	91,636.22	20,559.78	-
		-	-	-
		-	-	-
	Total cash funds	91,636.22	20,559.78	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	1,854.00	-	-
	VAT	105	-	-
	Rent Prepaid	4,250	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Restored equipment		-	31,419.20
	other assets		-	37,950.00
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Frank Wooldridge</i>	Frank Wooldridge	03/03/2024

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

England & Wales - Charity number 1176597

Accounts

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

Trustees' Interim Report and Accounts

For the financial year ending Sept 2022

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Governors of Trustee

Francis John Wooldridge	Appointed 10 January 2018	
Graham Leslie Sturgess	Appointed 10 January 2018	
Robin Charles Geoffrey Payne	Appointed 10 January 2018	Resigned August 2021
Howard Patten Parker	Appointed 10 January 2018	
Paul William Richardson	Appointed 10 January 2018	
Andrew Charles Goodman	Appointed 10 January 2018	
Edward Paul Colechin	Appointed 10 January 2018	Resigned Nov 2020
Timothy Johnathan Cambray	Appointed 10 January 2018	Resigned Nov 2021
Edgar Craggs	Appointed 20 October 2018	
David Snell	Appointed 19 October 2019	
Richard Taylor	Appointed 9 October 2021	Resigned Aug 2022

Registered number **1176597** (Registered 10 January 2018)

Bankers

TSB
P O Box 373
Leeds
LS14 9QG

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

Trustees' Interim Report and Accounts

For the financial year ending Sept 2022

Trustees' Report

The Trustees present their report and accounts for the year ended 30 September 2022

Principal activities

The Trust's principal activity during the year was working towards the restoration of the Berkeley branch line as a heritage railway and railway centre

Establishment of Trust

On 10th January 2018, the Vale of Berkeley Railway Charitable Trust became a registered charity. It was decided by the VOBR Company Ltd that all assets & liabilities would now be transferred from the company to the VOBR CT. The balance of £16,681 was transferred from the Company bank account on 31/07/18 and the account closed.

Locomotive and rolling stock restoration continued at the shed. The Clearance of Oldminster sidings and the work at Berkeley Station also continued. A lease has been negotiated with Network Rail for the area known as Oldminster sidings and planning is now progressing for the development. Fundraising continues as does the efforts to submit the planning application and to negotiate the hoped for lease on the line.

The Total Income for this financial year has been £45,076. Last Year it was £40,577. This figure includes a donation of £10,000 in recognition of volunteers labour restoring the Planet Loco. This is additional to the restoration agreement in place.

The Gift Aid recovered in the year is £1,856, compared with £3,480 last year, but since these figures were produced, a further £3,254 has been received (which will be reported in the next financial year).

The scrap metal income is substantially up at £8,705 compared with £5,581 last year reflecting the increases in metal prices.

Total Expenses for this financial year are well up at £41,837 compared to £21,716 last year. The largest change is the cost of moving the pacers to Clynhadra (£12,642).

The Weighbridge project is now unlikely to go ahead. We hold nearly £10,000 restricted funds for this project, made up of a £5,000 donation from Renishaw and the remainder from a bereaved family. The donors will need to be contacted to ascertain whether the funds can be diverted to another VOBR project or whether they will need to be returned.

The VOBR holds a considerable amount of donated assets, the values of which still need to be reflected in the accounts. This will be rectified in the period ending September 2023.

Signed by Trustees of VOBR

Frank Wooldridge

Approved on

15/08/2023

(Date)

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD TO 30 SEPTEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income from:					
Donations	1	23,980.26	307.12	24,287.38	19,741.00
Other	2	20,788.79	0.00	20,788.79	20,836.00
Total income		<u>44,769.05</u>	<u>307.12</u>	<u>45,076.17</u>	<u>40,577.00</u>
Expenditure on:					
Raising funds	3	28,247.01	0.00	28,247.01	12,027.00
Charitable activities	4	465.00	483.49	948.49	9,689.00
Project costs	5	12,641.75	0.00	12,641.75	0.00
Total resources expended		<u>41,353.76</u>	<u>483.49</u>	<u>41,837.25</u>	<u>21,716.00</u>
Net movement of funds		<u><u>3,415.29</u></u>	<u><u>(176.37)</u></u>	<u><u>3,238.92</u></u>	<u><u>18,861.00</u></u>
Fund balance at 30 September 2021		122,642.00	19,200.00	141,842.00	122,981.00
Prior Year adjustment of closing balance		(162.72)	0.78	(161.94)	
Fund balance at 30 September 2022		<u><u>125,894.57</u></u>	<u><u>19,024.41</u></u>	<u><u>144,918.98</u></u>	<u><u>141,842.00</u></u>
Signed by Trustees of VOBR			<i>Frank Wooldridge</i>		
Approved on			<u>15/08/2023</u>		
			(Date)		

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES BALANCE SHEET AS AT 30 SEPTEMBER 2022

	Notes	30-Sep-22	
		£	£
Fixed assets	5		7,919.20
Tangible assets	6		20,450.00
Current assets			
Debtors		221.04	
Adjustment		140.33	
Vat Due		1,452.64	
Cash at bank and in hand	7	<u>114,735.77</u>	
			116,549.78
Creditors: amounts falling due within one year		0	
Net current assets			144,918.98
Total assets less total liabilities			144,918.98
Income funds			
Restricted funds	8		19,024.41
General unrestricted funds	9		<u>125,894.57</u>
			<u>144,918.98</u>
Signed by Trustees of VOBR		<u>Frank Wooldridge</u>	
Approved on		<u>15/08/2023</u>	
		(Date)	

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 30 SEPTEMBER 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
1 Donations			
Donations and gifts			0
Current year	23,980	307	24,287
Transferred in from Prior years			0
	<hr/>	<hr/>	<hr/>
For the year ended 30 September 2022	<u>23,980</u>	<u>307</u>	<u>24,287</u>
2 Other income			
Miscellaneous sales			0
Current year	20,789	0	20,789
Transferred in from Prior years			0
	<hr/>	<hr/>	<hr/>
For the year ended 30 September 2022	<u>20,789</u>	<u>0</u>	<u>20,789</u>
3 Cost of raising funds			
Support costs	28,247	0	28,247
Transferred in from Prior years			0
	<hr/>	<hr/>	<hr/>
For the year ended 30 September 2022	<u>28,247</u>	<u>0</u>	<u>28,247</u>
4 Costs of generating donations and other income	12,642	0	12,642
Charitable activities	465	483	948
	<hr/>	<hr/>	<hr/>
	<u>13,107</u>	<u>483</u>	<u>13,590</u>

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 30 SEPTEMBER 2022

	30-Sep-22	
	£	£
5 Fixed Assets		
Property	3,219.20	
Equipment	4,500.00	
Workshop Equipment	200.00	
	<u> </u>	<u>7,919.20</u>
6 Tangible Assets		
Signaling Equipment	1,200.00	
Trolleys	250.00	
Rolling Stock (Brake Van)	4,000.00	
2 of Class 143 Pacers	500.00	
Permanent Way Assets	14,500.00	
	<u> </u>	<u>20,450.00</u>
7 Cash at bank and in hand		
Charity Bank Account	5,132.20	
TSB Savings Account	109,346.62	
Petty Cash	216.95	
Shop Float	40.00	
	<u> </u>	<u>114,735.77</u>
8 Restricted Funds		
Weighbridge Fund		9,933.49
Sleeper Fund		1,100.00
Transfer of Funds	(1,661.46)	
Signalling Fund	10,062.24	
Oldminster sidings	(1.61)	
Station Fund	(408.25)	
Protected Funds	<u> </u>	<u>7,990.92</u>
		<u>19,024.41</u>
9 Capital & Reserves		
Transfer of Funds	1,661.46	
Capital & Reserves	84,463.23	
Other Funds	36,390.63	
P & L Account	3,238.92	
Adjustment required	140.33	
	<u> </u>	<u>125,894.57</u>
		<u>144,918.98</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Vale of Berkeley Railway Charitable Trust	No (if any) 1176597
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2021	To	Period end date 30/09/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Memberships	23,980.26	307.12	-	24,287.38	19,741.00
Other income	20,788.79	-	-	20,788.79	20,836.00
Transfer in from previous years	-	-	-	-	-
Transfer in from previous years misc)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,769.05	307.12	-	45,076.17	40,578.00
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,769.05	307.12	-	45,076.17	40,578.00
A3 Payments					
costs raising funds	28,247.01	-	-	28,247.01	12,027.00
Charitable expenditure	465.00	483.49	-	948.49	9,689.00
project costs	12,641.75	-	-	12,641.75	-
Transfer in from previous years	-	-	-	-	-
Transfer in from previous years (misc)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,353.76	483.49	-	41,837.25	21,716.00
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,353.76	483.49	-	41,837.25	21,716.00
Net of receipts/(payments)	3,415.29	- 176.37	-	3,238.92	18,862.00
A5 Transfers between funds					
A6 Cash funds last year end	122,479.28	19,200.78	-	141,680.06	122,981.00
Cash funds this year end	125,894.57	19,024.41	-	144,918.98	141,843.00

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account & Cash	95,711.36	19,024.41	-
		-	-	-
		-	-	-
	Total cash funds	95,711.36	19,024.41	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors	221.04	-	-
	VAT	1,453	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Restored equipment		-	7,919.20
	other assets		-	20,450.00
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Frank Wooldridge</i>	Frank Wooldridge	12/08/2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Vale of Berkeley Railway Charitable Trust

**On accounts for the year
ended**

30th September 2022

**Charity no
(if any)**

1176597

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 2022**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

L Farrer

Date:

15/08/2023

Name:

Leah Farrer, Farrer Financials Limited

**Relevant professional
qualification(s) or body
(if any):**

CIMA

Address:

Brook House, Toadsmoor Road, Brimscombe, Stroud, Gloucestershire, GL5 2TB

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

England & Wales - Charity number 1176597

Accounts

Registered number 1176597

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

Trustees' Report and Accounts

For the financial year ending Sept 2021

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Governors of Trustee

Francis John Wooldridge	Appointed 10 January 2018	
Graham Leslie Sturgess	Appointed 10 January 2018	
Robin Charles Geoffrey Payne	Appointed 10 January 2018	Resigned August 2021
Howard Patten Parker	Appointed 10 January 2018	
Paul William Richardson	Appointed 10 January 2018	
Andrew Charles Goodman	Appointed 10 January 2018	
Edward Paul Colechin	Appointed 10 January 2018	Resigned Nov 2020
Timothy Johnathan Cambray	Appointed 10 January 2018	
Edgar Craggs	Appointed 20 October 2018	
David Snell	Appointed 19 October 2019	

Registered number **1176597** (Registered 10 January 2018)

Bankers

TSB
P O Box 373
Leeds
LS14 9QG

Trustees' Report

The Trustees present their report and accounts for the year ended 30 September 2020

Principal activities

The Trust's principal activity during the year was working towards the restoration of the Berkeley branch line as a heritage railway and railway centre

Establishment of Trust

On 10th January 2018, the Vale of Berkeley Railway Charitable Trust became a registered charity.

It was decided by the VOBR Company Ltd that all assets & liabilities would

now be transferred from the company to the VOBR CT.

The balance of £16,681 was transferred from the Company bank account on 31/07/18

and the account closed.

In the second part of this year the Covid situation prevented attendance at shows, and curtailed most of the fundraising

Locomotive and rolling stock restoration continued at the shed. The Clearance of Oldminster sidings and the work at Berkeley Station also continued.

Fundraising continues as does the efforts to submit the planning application and to negotiate the hoped for lease on the line

The Total Income for this financial year has been £40,578. Last Year it was £37,722

A single donation of £5000 was received from a deceased member, and £1000 from the DPR carriage group
Memberships and donations raised £19,741 substantially up on the £12,935 last year.

The Gift Aid recovered was similar to last year at £3480

The scrap metal income is up a bit for the year at £5,581 compared with £3,934 last year

Total Expenses for this financial year are well up at £21,717 compared to £12,258

The VOBR now has a considerable amount of donated assets, the values of which are not reflected in these accounts. We intend to rectify this for the next financial period.

**VALE OF BERKELEY RAILWAY CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE PERIOD TO 30 Sept 2021

	Notes	Unrestrict ed funds £	Restricted funds £	Total 2021 £
Income from:				
Donations	3	14,217	5,524	19,741
Other	4	20,836	<u>0</u>	<u>20,836</u>
Total income		35,053	<u>5,524</u>	<u>40,577</u>
Expenditure on:				
Raising funds	5	12,027	<u> </u>	<u>12,027</u>
Charitable activities	6	9,689	<u> </u>	<u>9,689</u>
Total resources expended		21,716	<u>0</u>	<u>21,716</u>
Net income for the year/Net movement of funds		13,337	5,524	18,861
Fund balance at 30 September 2020		<u>109,305</u>	<u>13,676</u>	<u>122,981</u>
Fund balance at 30 Sept 2021		<u>122,642</u>	<u>19,200</u>	<u>141,842</u>

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

BALANCE SHEET

AS AT 30 Sept 2021

	Notes	2021	
		£	£
Fixed assets			7,919
Tangible assets	7		20,450
Current assets			
Debtors	8	1,749	
Cash at bank and in hand		<u>111,420</u>	
		113,169	
Creditors: amounts falling due wit	9	<u>-300</u>	
Net current assets			141,538
Total assets less total liabilities			<u>141,838</u>
Income funds			
Restricted funds	10		19,200
General unrestricted funds			<u>122,642</u>
			<u>141,842</u>

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 Sept 2021

	Unrestrict ed funds £	Restricted funds £	Total 2021 £
3 Donations			
Donations and gifts			
Current year	14,217	5,524	19,741
Transferred in from Prior years	<u> </u>	<u> </u>	<u> 0</u>
For the year ended 30 September 2021	<u><u>14,217</u></u>	<u><u>5,524</u></u>	<u><u>19,741</u></u>
4 Other income			
Miscellaneous sales			
Current year	20,836	0	20,836
Transferred in from Prior years	<u> </u>	<u> 0</u>	<u> 0</u>
For the year ended 30 September 2021	<u><u>20,836</u></u>	<u><u> 0</u></u>	<u><u>20,836</u></u>
5 Cost of raising funds			
Support costs	12,027	0	9,155
Transferred in from Prior years		0	0
Costs of generating donations and other income	9,689	0	9,689
Transferred in from Prior years	<u> </u>	<u> 0</u>	<u> 0</u>
	<u><u>21,716</u></u>	<u><u> 0</u></u>	<u><u>18,844</u></u>
6 Charitable activities			
Restoration and project costs	<u> </u>	<u> 0</u>	<u> 0</u>
7 Tangible fixed assets			
Railway fittings in the course of restoration			8,769
Add Generator & Tank. Includes stock			
Cost			
At 30 September 2020			8,769
Additions			4,200
Disposals			<u> 0</u>
At 30 Sept 2021			<u><u>12,969</u></u>
Depreciation			
At 30 September 2021			<u><u> 0</u></u>
Net book value			
At 30 September 2021			<u><u>12,969</u></u>
8 Debtors (EMR, DFR & A Goodman)			<u><u>1,382</u></u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Vale of Berkeley Railway Charitable Trust	No (if any) 1176597
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Memberships	14,217	7,319	-	21,536	15,095
Other income	19,042	-	-	19,042	22,627
Transfer in from previous years	-	-	-	-	-
Transfer in from previous years (misc)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,259	7,319	-	40,578	37,722
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,259	7,319	-	40,578	37,722
A3 Payments					
costs raising funds	9,689	-	-	9,689	2,280
Charitable expenditure	12,027	-	-	12,027	10,033
project costs	-	-	-	-	-
Transfer in from previous years	-	-	-	-	-
Transfer in from previous years (misc)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,716	-	-	21,716	12,313
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,716	-	-	21,716	12,313
Net of receipts/(payments)	11,543	7,319	-	18,862	25,409
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	109,305	13,676	-	122,981	97,572
Cash funds this year end	120,848	20,995	-	141,843	122,981

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account & Cash	109,668	19,442	-
		-	-	-
		-	-	-
	Total cash funds	109,668	19,442	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors	6,232	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Restored equipment		-	7,319
	other assets		-	1,450
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Frank Wooldridge</i>	Frank Wooldridge	01/06/2022	

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

England & Wales - Charity number 1176597

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Vale of Berkeley Railway Charitable Trust	No (if any) 1176597
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2019	To	Period end date 30/09/2020
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Memberships	11,616	3,479	-	15,095	42,611
Other income	22,627	-	-	22,627	23,915
Transfer in from previous years	-	-	-	-	-
Transfer in from previous years (misc)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,243	3,479	-	37,722	66,526
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,243	3,479	-	37,722	66,526
A3 Payments					
costs raising funds	2,280	-	-	2,280	5,176
Charitable expenditure	10,033	-	-	10,033	9,155
project costs	-	-	-	-	-
Transfer in from previous years	-	-	-	-	-
Transfer in from previous years (misc)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,313	-	-	12,313	14,331
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,313	-	-	12,313	14,331
Net of receipts/(payments)	21,930	3,479	-	25,409	52,195
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	87,375	10,197	-	97,572	45,377
Cash funds this year end	109,305	13,676	-	122,981	97,572

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account & Cash	109,668	13,676	-
		-	-	-
		-	-	-
	Total cash funds	109,668	13,676	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors	6,232	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Restored equipment		-	7,319
	other assets		-	1,450
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			57	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Frank Wooldridge</i>	F J Wooldridge	26/05/2021	

Registered number

1176597

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

Trustees' Report and Accounts

For the financial year ending Sept 2020

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Governors of Trustee

Francis John Wooldridge	Appointed 10 January 2018
Graham Leslie Sturgess	Appointed 10 January 2018
Robin Charles Geoffrey Payne	Appointed 10 January 2018
Howard Patten Parker	Appointed 10 January 2018
Paul William Richardson	Appointed 10 January 2018
Andrew Charles Goodman	Appointed 10 January 2018
Edward Paul Colechin	Appointed 10 January 2018
Timothy Johnathan Cambray	Appointed 10 January 2018
Edgar Craggs	Appointed 20 October 2018
David Snell	Appointed 19 October 2019

Registered number

1176597

(Registered 10 January 2018)

Bankers

TSB
P O Box 373
Leeds
LS14 9QG

Trustees' Report

The Trustees present their report and accounts for the year ended 30 September 2020

Principal activities

The Trust's principal activity during the year was working towards the restoration of the Berkeley branch line as a heritage railway and railway centre

Establishment of Trust

On 10th January 2018, the Vale of Berkeley Railway Charitable Trust became a registered charity.

It was decided by the VOBR Company Ltd that all assets & liabilities would now be transferred from the company to the VOBR CT.

The balance of £16,681 was transferred from the Company bank account on 31/07/18 and the account closed.

In the second part of this year the Covid situation prevented attendance at shows, and curtailed most of the fundraising

Locomotive and rolling stock restoration continued at the shed. The Clearance of Oldminster sidings and the work at Berkeley Station also continued.

Fundraising continues as does the efforts to submit the planning application and to negotiate the hoped for lease on the line

The Total Income for this financial year has been £33,722 Last year it was £66,526

Donations has been the largest single income this year, totalling £7,130 Last Year £21,906

There were no large single donations this year except for the SVTEC donation.

Memberships raised £5,805, almost the same as the £5,786 last year. These figures do include some of the donations that are included with the subscription

Last year one of our biggest incomes was the Gift Aid recovered, which is £9603 but only £3058 this year.

The scrap metal income is up a bit for the year at £3,934 compared with £3,476 last year

The Machine shop work has increased and is close to the scrap metal total for the year at £3,716

Total Expenses for this financial year are slightly down at £12,258 compared to £14,227

The VOBR now has a considerable amount of donated assets, the values of which are not reflected in these accounts. We intend to rectify this for the next financial period.

**VALE OF BERKELEY RAILWAY CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE PERIOD TO 30 Sept 2020

	Notes	Unrestrict ed funds £	Restricted funds £	Total 2020 £
Income from:				
Donations	3	19,380	3,479	22,859
Other	4	14,863	<u>0</u>	<u>14,863</u>
Total income		34,243	<u>3,479</u>	<u>37,722</u>
Expenditure on:				
Raising funds	5	8,107	<u> </u>	<u>8,107</u>
Charitable activities	6	4,207	<u> </u>	<u>4,207</u>
Total resources expended		12,314	<u>0</u>	<u>12,314</u>
Net income for the year/Net movement of funds		21,929	3,479	25,408
Fund balance at 30 September 2019		<u>87,376</u>	<u>10,197</u>	<u>97,573</u>
Fund balance at 30 Sept 2020		<u>109,305</u>	<u>13,676</u>	<u>122,981</u>

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

BALANCE SHEET

AS AT 30 Sept 2020

	Notes	£	2020	£
Fixed assets				7,919
Tangible assets	7			5,450
Current assets				
Debtors	8	5,176		6232
Cash at bank and in hand		<u>104,217</u>		
		109,393		
Creditors: amounts falling due wit	9	<u>1,000</u>		
		<u>108,393</u>		
Net current assets				128,994
Total assets less total liabilities				<u>127,994</u>
Income funds				
Restricted funds	10			13,676
General unrestricted funds				<u>109,143</u>
				<u>122,819</u>

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 Sept 2020

	Unrestrict ed funds £	Restricted funds £	Total 2020 £
3 Donations			
Donations and gifts			
Current year	32,572	5,150	37,722
Transferred in from Prior years	<u> </u>	<u> </u>	<u> </u>
For the year ended 30 September 2020	<u><u>32,572</u></u>	<u><u>5,150</u></u>	<u><u>37,722</u></u>
4 Other income			
Miscellaneous sales			
Current year	9,713	0	9,713
Transferred in from Prior years	<u> </u>	<u> </u>	<u> </u>
For the year ended 30 September 2020	<u><u>9,713</u></u>	<u><u>0</u></u>	<u><u>9,713</u></u>
5 Cost of raising funds			
Support costs	7,955	1,200	9,155
Transferred in from Prior years		0	0
Costs of generating donations and other income	5,176	0	5,176
Transferred in from Prior years	<u> </u>	<u> </u>	<u> </u>
	<u><u>13,131</u></u>	<u><u>1,200</u></u>	<u><u>14,331</u></u>
6 Charitable activities			
Restoration and project costs	<u><u>1,861</u></u>	<u><u>0</u></u>	<u><u>1,861</u></u>
7 Tangible fixed assets			
Railway fittings in the course of restoration			8,769
Add Generator & Tank. Includes stock			
Cost			
At 30 September 2019			4,569
Additions			4,200
Disposals			<u> </u>
At 30 Sept 2020			<u><u>8,769</u></u>
Depreciation			
At 30 September 2020			<u><u> </u></u>
Net book value			
At 30 September 2020			<u><u>8,769</u></u>
8 Debtors (EMR, DFR & A Goodman)			<u><u>6,232</u></u>

9 Creditors: amounts falling due within one year (VAT)

1,000

10 As on sage, 8676 + 5000

13,676



Section A Independent Examiner's Report

Report to the trustees/ members of

Vale of Berkeley Charitable Trust

On accounts for the year ended

30 September 2020

Charity no (if any)

1176597

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2020.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

• June 2021

Name:

Willem Pietersen

Relevant professional qualification(s) or body

B Compt (UNISA)

(if any):

--

Address:

7 Larkspur Close

Thornbury, Bristol

BS35 1UQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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