



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Vale of Berkeley Railway Charitable Trust

No (if any)
1176597

Receipts and payments accounts

CC16a

For the period from	Period start date 01/10/2019	To	Period end date 30/09/2020
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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	11,616	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	
	Frank Wooldridge	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>0</u>
For the year ended 30 September 2020	<u>32,572</u>	<u>5,150</u>	<u>37,722</u>
4 Other income			
Miscellaneous sales			
Current year	9,713	0	9,713
Transferred in from Prior years	<u> </u>	<u>0</u>	<u>0</u>
For the year ended 30 September 2020	<u>9,713</u>	<u>0</u>	<u>9,713</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>0</u>	<u>0</u>
	<u>13,131</u>	<u>1,200</u>	<u>14,331</u>
6 Charitable activities			
Restoration and project costs	<u>1,861</u>	<u>0</u>	<u>1,861</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>0</u>
At 30 Sept 2020			<u>8,769</u>
Depreciation			<u>0</u>
At 30 September 2020			<u>0</u>
Net book value			<u>8,769</u>
At 30 September 2020			<u>8,769</u>
8 Debtors (EMR, DFR & A Goodman)			<u>6,232</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

Charity Name
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:

Date: • June 2021

Name:

Willem Pietersen

Relevant professional
qualification(s) or body

B Compt (UNISA)

(if any):

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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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