

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			<u>141,538</u>
Total assets less total liabilities			<u><u>141,838</u></u>
Income funds			
Restricted funds	10		19,200
General unrestricted funds			<u>122,642</u>
			<u><u>141,842</u></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>14,217</u>	<u>5,524</u>	<u>19,741</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>20,836</u>	<u>0</u>	<u>20,836</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>21,716</u>	<u>0</u>	<u>18,844</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>12,969</u>
Depreciation			<u>0</u>
At 30 September 2021			<u>0</u>
Net book value			<u>12,969</u>
At 30 September 2021			<u>12,969</u>
8 Debtors (EMR, DFR & A Goodman)			<u>1,382</u>



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
01/10/2020

To

Period end date
30/09/2021

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	
	Frank Wooldridge	Frank Wooldridge	01/06/2022	