

DEAN FOREST RAILWAY MUSEUM TRUST

England & Wales - Charity number 1178157

Details

Status Registered

Legal form CIO

Registered 2018-04-30

Register [View on the Charity Commission register](#)

Contact

Address Norchard Station
Forest Road
Lydney
Gloucestershire
GL15 4ET

Phone 01594845840

Email museum@deanforestrailway.co.uk

Website www.deanforestrailway.co.uk

Activities

Objects: TO ACQUIRE AND TAKE OVER ALL THE ASSETS AND LIABILITIES OF THE PRESENT UNINCORPORATED BODY KNOWN AS THE DEAN FOREST RAILWAY MUSEUM TRUST. TO ESTABLISH AND MAINTAIN A MUSEUM FOR THE CONSERVATION AND EXHIBITION OF ITEMS OF HISTORICAL INTEREST FORMERLY ASSOCIATED WITH OLD RAILWAYS AND IN PARTICULAR, BUT NOT EXCLUSIVELY, THE SEVERN AND WYE RAILWAY CO., RAILWAYS/TRAMWAYS IN THE FOREST OF DEAN LOCALITY, AND RELATED RAILWAY COMPANIES. SUCH MUSEUM TO BE LOCATED ON OR NEAR THE ROUTE OF THE FORMER SEVERN & WYE RAILWAY IN THE FOREST OF DEAN AND BE OPEN TO THE PUBLIC. TO EDUCATE THE PUBLIC IN OLD RAILWAYS, RAILWAY HISTORY AND BUT NOT EXCLUSIVELY, THE SEVERN AND WYE RAILWAY COMPANIES, AND TO SHOW HOW SUCH RAILWAYS RELATED TO THE FOREST OF DEAN AREA. TO ADVANCE PUBLIC EDUCATION, LEARNING AND SKILLS DEVELOPMENT BY THE ACQUISITION, RESTORATION, PRESERVATION AND EXHIBITION OF HISTORIC RAILWAY LOCOMOTIVES, VEHICLES, COMMUNICATION EQUIPMENT AND INFRASTRUCTURE ASSOCIATED WITH BUT NOT EXCLUSIVELY, THE SEVERN & WYE RAILWAY, RAILWAYS IN THE FOREST OF DEAN & GLOUCESTERSHIRE. TO ADVANCE PUBLIC EDUCATION AND LEARNING BY THE CONSERVATION AND EXHIBITION TO MUSEUM STANDARDS OF DOCUMENTS AND RECORDS OF HISTORIC, TECHNICAL AND ACADEMIC INTEREST ASSOCIATED WITH THE TRAMWAYS AND RAILWAYS OF THE FOREST OF DEAN AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE. TO ADVANCE PUBLIC EDUCATION AND LEARNING BY THE PUBLICATION OF PAMPHLETS, BOOKLETS, PERIODICALS OR BOOKS IN HARD COPY OR ELECTRONIC FORM RELATING TO THE TRAMWAYS AND RAILWAYS OF THE FOREST OF DEAN TO ENSURE CONTINUITY OF PRESERVATION FOR FUTURE GENERATIONS. TO SEEK AND MAINTAIN ACCREDITED MUSEUM STATUS OF THE ARTS COUNCIL ENGLAND OR ANY SUCCESSOR OR SIMILAR ORGANISATION REGULATORY SCHEME FOR MUSEUMS. IN FURTHERANCE OF THE ABOVE OBJECTS THE CIO SHALL HAVE THE POWER TO RESTORE AND REPAIR ITEMS IN THE MUSEUM COLLECTION WHERE EVER POSSIBLE.

Activities: The charity operates a railway museum in the main building of the Dean Forest Railway, Norchard, Lydney, Glos.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£9,650	£8,565	-	-
2024-12-31	£27,179	£20,117	-	-
2023-12-31	£5,177	£6,930	-	-
2022-12-31	£4,472	£4,874	-	-
2021-12-31	£3,447	£5,639	-	-

Trustees

Name	Role	Appointed
IAN ALEXANDER POPE	Chair	2018-04-16
ADAM JAMES WILLIAMS		2018-06-09
ANDREW HUGH WOODROW		2018-06-09
CHRISTOPHER ANDREW BLADON		2018-10-17
Hilary Ann Hill		2018-04-16
IAN JAMES STANDING		2018-10-17
John Metherall		2021-03-17
MATTHEW CRAIG SEXTON		2024-05-14
Stephen John Howard		2025-03-05

DEAN FOREST RAILWAY MUSEUM TRUST

England & Wales - Charity number 1178157

Accounts

Chairman's Report

The year has been fairly successful for the Museum with several important acquisitions made, some of which will be used to enhance our interactive touch screen display which visitors young and old are enjoying. A full-sized railway box van has been restored and moved to its position alongside the goods shed at Parkend where other items of museum rolling stock also reside. Work has been ongoing on a Heritage Lottery Bid with the initial paperwork now submitted for the restoration of the wooden goods shed at Parkend to enable the establishment of a museum annex.

Dean Forest Railway Museum Trust CIO
Registered Charity No: 1178157

Statement of Accounts for year ending 31 December 2025

Income		Expenditure	
Cash Donations	£640.82	Acquisitions	£330.40
G/aid donations	£1,797.00	Travel	£1,567.00
Legacies	£1,000.00	Insurance	£1,486.73
Sales Purchase	£999.00	Maintenance	£169.29
Sales Donations	£1,140.00	Stationery etc	£32.45
Royalties	£1.35	Publications	
Misc	£54.72	Development	£4,750.00
Grants		Commission/fees	£3.77
		Misc	£169.10
Total	£5,632.89	Total net	£8,508.74
		VAT	£56.68
Gift aid repaid	£777.98	Total gross	£8,565.42
VAT repaid	£2,606.01		
Total income	£9,016.88		
Bank interest	£633.82		
	£9,650.70		

Balance Sheet

Community/Current Account

Balance at 01 January 2025	£9,247.31
Income 2025	£9,016.88
Total	£18,264.19
Less expenditure	£8,565.42
Balance at 31 December 2025	£9,698.77

Active Saver/Business Premium Account

Balance at 01 January 2025	£48,162.03
Interest	£633.82
Total	£48,795.85
Less transfer	
Balance at 31 December 2025	£48,795.85

Assets FoD Rly Shares 4991

In view of the fact that ^{most} ~~the~~ items of the Trust's collection are unique and donated or purchased some years ago, and that the Trust has a strong presumption against the disposal of items; and that accurate values are difficult to obtain; the Trustees do not feel it is appropriate to attribute a capital value to its items.

Treasurer: Hilary Hill

 25.02.26

Examiner: Martin Hillier

 25.02.26

Dean Forest Museum Trust CIO Income 1 January - 31 December 2025

Date	Invoice No	Gross	VAT	NET	Cash donations	Gift donations	Legacies	Sales	Sales of Donations	Royalties	HMRC	Misc	Grants	Notes
24.01.25		18.75	-	18.75	18.75									
20.02.25		540.00	-	540.00				540.00						Santa cash box
17.04.25		73.06	-	73.06	63.06		10.00							Rails To Bowditch
28.04.25		10.00	-	10.00	10.00									QR payment
23.05.25														
27.05.25		1.35	-	1.35						1.35	777.98			
28.05.25		270.00	-	270.00				270.00						Rails To
02.06.25		5.00	-	5.00	5.00									QR payment
03.06.25		505.00	-	505.00			505.00							CH travel repayment
11.06.25		50.00	-	50.00			50.00							Ringfenced Bladon
11.06.25		50.00	-	50.00			50.00							Ringfenced Pearcey
12.06.25		100.00	-	100.00			100.00							Ringfenced Sexton
16.06.25		1,062.00	-	1,062.00			1,062.00							JM travel repayment
15.07.25		54.72	-	54.72								54.72		Incorrect payment refunded 25.09.25
04.08.25		5.00	-	5.00	5.00									QR payment
14.08.25		283.84	-	283.84	263.84		20.00							Bowditch
26.08.25		5.00	-	5.00	5.00									QR payment
28.08.25		1,000.00	-	1,000.00			1,000.00							
Total		4,033.72	0.00	4,033.72	370.65	1,797.00	1,000.00	810.00	-	1.35	777.98	54.72	-	
Oct-Dec														
27.10.25		15.00	0.00	15.00	15.00									QR/Stripe payment
03.11.25		10.00	0.00	10.00	10.00									QR/Stripe payment
05.11.25			0.00								2,606.01			VAT repayment
07.11.25		245.17		245.17	245.17									Cash box donations
11.11.25	2-081125	1,140.00		1,140.00					1,140.00					VE plates donated in past zero rated for VAT
09.12.25	1-071125	189.00	0.00	189.00				189.00						Rails To
Total		4,599.17	0.00	4,599.17	270.17			139.00	1,140.00		2,606.01			

Dean Forest Museum Trust expenditure August 2021 - 2025 in relation to VAT

Date	Gross	VAT	NET	Notes
04.11.21	272.81		45.47	227.34 Paint for Museum Van
02.09.22	440.88		73.48	367.40 Paint for Museum Van
14.12.22	139.91		23.32	116.59 Sealant for Museum Van
10.01.23	995.00		165.83	829.17 Wood for Musuem Van
18.01.23	164.13		27.36	136.78 Wood treatment for Museum Van
22.03.23	321.60		53.60	268.00 Platenwork and welding for Museum Van
09.06.23	73.20		12.20	61.00 Angle brackets for Museum Van
22.08.23	21.40		3.57	17.83 Rust inhibitor Museum Van
07.12.23	20.00		3.33	16.67 Wood for Museum Van
07.12.23	693.24		115.54	577.70 Plywood for Museum Van
10.05.24	1,782.00		297.00	1,485.00 Building Survey for Goods Shed
23.05.24	24.48		4.08	20.40 Nuts and washers for Museum Van
23.05.24	31.34		5.22	26.12 Bolts for Museum Van
28.05.24	489.31		81.55	407.76 Canvas for Museum Van roof
11.06.24	11.99		2.00	9.99 Undercoat for Museum Van
09.07.24	56.00		9.33	46.67 Linseed oil for Musuem Van
11.07.24	156.74		26.12	130.62 Tools etc for work on Museum Van
18.07.24	174.73		29.12	145.61 Paint for Museum Van
09.08.24	14.22		2.37	11.85 Pine for Museum Van
19.08.24	8,898.00		1,483.00	7,415.00 InfoAktiv screen equipment etc for Musuem display
03.09.24	108.94		18.16	90.78 Paint for Museum Van
16.09.24	112.23		18.71	93.53 Wood for Museum Van invoiced April but not sent until September
10.10.24	24.96		4.16	20.80 Bolts for Museum Van
24.10.24	222.70		37.12	185.58 Steel for Museum Van
29.10.24	86.95		14.49	72.46 Drill bits etc for work on Museum Van
13.03.25	125.18		20.86	104.32 Paint for Museum Van
Total	15,461.94		2,576.99	12,884.95

DEAN FOREST RAILWAY MUSEUM TRUST

England & Wales - Charity number 1178157

Accounts

Annual Report

The year has been a successful one for the museum with almost 3,000 visitors through the door, many leaving very positive comments. Our new interactive display is virtually complete and looking very promising as a way to tell the history of our stretch of the Severn & Wye Railway and beyond. Work continues on the various railway vehicles owned by the Museum Trust with an LMS van about to be moved into position at Parkend to act as the way in to the proposed museum annex in the goods shed there. Work is still ongoing on securing a grant for the work on the goods shed at Parkend.

Ian Pope, Chair.

Dean Forest Railway Museum Trust CIO
Registered Charity No: 1178157

Statement of Accounts for year ending 31 December 2024

Income		Expenditure	
Cash Donations	£776.27	Acquisitions	£1,038.50
G/aid donations	£2,336.00	Travel	£1,656.00
Legacies	£4,425.70	Insurance	£1,412.84
Sales Purchase	£486.00	Maintenance	£1,635.51
Sales Donations	£862.40	Stationery etc	£209.58
Royalties		Publications	£3,084.78
HMRC	£1,056.48	Development	£10,930.00
Misc	£16,358.90	Misc	£149.29
Grants			
Total	£26,301.75	Total	£20,116.50
Bank Interest	£877.15		
Total income	£27,178.90		

Balance Sheet

Community/Current Account

Balance at 01 January 2024	£3,062.06
Income 2024	£26,301.75
Total	£29,363.81
Less expenditure	£20,116.50
Balance at 31 December 2024	£9,247.31


Active Saver/Business Premium Account

Balance at 01 January 2024	£62,284.88
Interest	£877.15
Total	£63,162.03
Less transfer	£15,000.00
Balance at 31 December 2024	£48,162.03


Assets FoD Rly Shares 4991

In view of the fact that most items of the Trust's collection are unique and donated or purchased some years ago, and that the Trust has a strong presumption against the disposal of items; and that accurate values are difficult to obtain; the Trustees do not feel it is appropriate to attribute a capital value to its items.

Treasurer: Hilary Hill

 5/2/25

Examiner: Martin Hillier


11/2/2025

Dean Forest Museum Trust CIO Income 1 January - 31 December 2024										
Date	Cash donations	Grat donations	Legacies	Sales:Purchase	Sales:Donations	Royalties	HMRC	Misc	Grants	Notes
			0							
04.01.24	£49.50									Santa and mince pie specials 2023
17.01.24			£4,425.70							Stanley Charles Thomas
12.03.24	£1.85									QR payment
08.04.24	£9.25									QR payment
11.04.24		£1,134.00								Repayment of travel JM
18.04.24		£522.00								Repayment of travel Curator
22.04.24	£4.62									QR payment
24.04.24							£1,056.48			
03.05.24	£109.50	£10.00								total 119.50 gift aid Bowditch
17.06.24	£9.25									Stripe payment
24.07.24	£4.62									Stripe payment
16.08.24				£405.00						Rails To the Forest
27.08.24	£269.24									
27.08.24								£15,000.00		Bank transfer from savings account
28.08.24		£200.00								A. Perrin re Sharpness swing bridge diagram
28.08.24		£150.00								R. Marrows re Sharpness swing bridge diagram
09.09.24	£3.70									Stripe payment
09.09.24	£25.00									Donation re purchase of badges
27.09.24										Rails To the Forest (Canal Trust)
30.09.24	£4.62			£81.00						Stripe payment
30.09.24		£300.00								A. Williams re Sharpness swing bridge diagram
21.10.24								£1,358.90		Donation from Glos Carriage and Wagon museum
23.10.24	£6.47									Stripe payment
11.11.24	£266.63	£20.00								total 286.63 gift aid Bowditch
27.11.24					£862.40					Sale of surplus donated items
16.12.24	£12.02									Stripe payment
Total	£776.27	£2,336.00	£4,425.70	£486.00	£862.40		£1,056.48	£16,358.90		Total Income £26,301.75

MAN 11/2/25

Dean Forest Railway Museum Trust CIO Expenditure 1 January - 31 December 2024

BACS date	Acquisitions	Travel	Insurance	Maintenance	Stationery etc	Publications	Development	Misc	Notes
28.02.24		£1,134.00							JM travel
01.03.24								£54.75	dustsheets for museum
11.03.24					£209.58				Poly pockets for archiving
18.03.24			£43.20						Harwell Insurance
18.03.24		£522.00							Curator travel
16.04.24								£16.50	Trustees lunch
10.05.24							£1,782.00		Building Survey Goods Shed
20.05.24				£102.98					Tarpaulin for pump trolley
23.05.24				£24.48					Museum van nuts
23.05.24				£31.34					Museum van bolts
23.05.24				£489.31					Museum van canvas
13.06.24				£11.99					Museum van primer
13.06.24								£64.89	Fluorescent tubes
22.06.24								£1.00	Peppercorn rent to DFR
22.06.24	£94.50			£56.00					Museum van linseed oil
22.06.24				£156.74					GWR Engineering pamphlets
22.06.24				£174.73					Museum van paint etc
22.06.24							£250.00		Museum van paint
05.08.24						£2,520.00			Consultant's fee
08.08.24						£564.78			Rails To the Forest printing
13.08.24				£14.22					Rails To the Forest additional costs
13.08.24	£944.00								Museum van pine
27.08.24				£17.94					Sharpness Swing Bridge diagram
27.08.24									Museum Van overalls etc
16.09.24				£108.94			£8,898.00		InfoAktiv set up etc
16.09.24				£112.23					Museum van paint etc
25.09.24								£12.15	Museum van wood
30.09.24			£1,369.64						Postage re InfoAktiv
15.10.24				£24.96					Museum van screws etc
04.11.24				£86.95					Museum van cutting discs etc
04.11.24				£222.70					Museum van steel
Total	£1,038.50	£1,656.00	£1,412.84	£1,635.51	£209.58	£3,084.78	£10,930.00	£149.29	Total expenditure £20,116.50

Dean Forest Railway Museum Trust CIO
Registered Charity No: 1178157

Statement of Accounts for year ending 31 December 2024

Income		Expenditure	
Cash Donations	£776.27	Acquisitions	£1,038.50
G/aid donations	£2,336.00	Travel	£1,656.00
Legacies	£4,425.70	Insurance	£1,412.84
Sales Purchase	£486.00	Maintenance	£1,635.51
Sales Donations	£862.40	Stationery etc	£209.58
Royalties		Publications	£3,084.78
HMRC	£1,056.48	Development	£10,930.00
Misc	£16,358.90	Misc	£149.29
Grants			
Total	£26,301.75	Total	£20,116.50
Bank Interest	£877.15		
Total income	£27,178.90		

Balance Sheet

Community/Current Account

Balance at 01 January 2024	£3,062.06
Income 2024	£26,301.75
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Less expenditure	£20,116.50
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Active Saver/Business Premium Account

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Assets FoD Rly Shares 4991

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Treasurer: Hilary Hill

 5/2/25

Examiner: Martin Hillier


11/2/2025

DEAN FOREST RAILWAY MUSEUM TRUST

England & Wales - Charity number 1178157

Accounts

Annual Report 2023

The year has been another successful one for the museum with much work undertaken on extending the museum into the historic Severn & Wye Railway & Canal Co. goods shed of 1874 at Parkend. Plans have been drawn up and work is underway to seek funding for work required to be done on providing safe access into the building through a railway van on the adjoining siding. The van is owned by the museum and is currently undergoing restoration. A second vehicle to stand alongside the goods shed has also been acquired.

Work has been commenced on providing an interactive touch screen display with the main museum using plans of the Severn & Wye line between Lydney and Parkend recently acquired by the museum, together with photographic images and ephemera for the museum's archives.

The lighting in the main museum has been replaced with energy saving LED units. Visitor numbers to the museum are holding up.

Ian Pope
Chair

Dean Forest Railway Museum Trust CIO: Expenditure 1 January 2023 - 31 December 2023

Date	Cheque	Acquisitions	Travel	Affiliations	Insurance	Maintenance	Stationery etc	Publicity	Development	Misc	Notes
09.01.23	100348									200.00	Museum accommodation 2022 uncleared cheque
09.01.23	100352					139.91					Museum Van wood treatment uncleared cheque
10.01.23	100353					995.00					Museum Van wood
18.01.23	100354					164.13					Museum Van wood treatment
19.01.23	100355									41.00	Plaque in relation to legacy
26.01.23	100357		1206.00								JM travel
03.03.23	100358									200.00	Museum accommodation 2023
16.03.23	100356				33.00						Harwell insurance
20.03.23	100359		668.57								Curator's travel
22.03.23	100360					321.60					Museum Van platerwork & welding
17.04.23	100361									19.46	Refreshments Trustees meeting
17.04.23	100362									34.02	Floor polish
24.04.23	100363	106.20									S&W book of ephemera
09.06.23	100364					73.20					Museum Van angle brackets etc
30.06.23	100365									14.00	Refreshments Trustees meeting
30.06.23	100366	19.95									S&W/SBR letter
20.07.23	100367									60.75	Transport for cleaner
23.07.23	100368	65.80									S&W letters etc
22.08.23	100369					21.40					Museum Van rust inhibitor
29.08.23	100371				1259.34						Insurance
13.09.23	100372					456.95					Telephone exchange batteries
05.10.23	BACS									56.67	Museum Quiz supplies
12.10.23	BACS	20.00									Signalmen instructions
11.12.23	BACS					20.00					Cedar for Museum Van
11.12.23	BACS	39.99									Track plans
11.12.23	BACS					693.34					Plywood Musuem Van
Total		251.94	1874.57		1292.34	2885.43				625.90	Total £6930.18

Dean Forest Railway Museum Trust CIO: Income 1 January - 31 December 2023

Date	Cash donations	G/aid donations	Legacies	Sales:Purchase	Sales:Donations	Royalties	DFRS	HMRC	Misc	Grants	Notes
12.01.23	58.00										
30.01.23								522.13			
17.02.23									41.00		Plaque re legacy
03.03.23		1226.00									JM Travel refunded
13.03.23	75.00										
21.03.23		668.57									Curator's travel refunded
20.04.23	102.55										
01.04.23									90.00		Filming fee hire of pump trolley
13.04.23				270.00							Rails Through the Forest (overpaid by DFR £90.00)
02.05.23									200.00		Hire of refreshment trolley
16.06.23						40.00					Archive DVD
04.07.23	9.25										QR pay donation
12.07.23	11.10										QR pay donation
29.08.23	9.31										QR pay donation
30.08.23	9.25										QR pay donation
05.9.23	299.76										
27.09.23				90.00							Rails Through the Forest (invoice £180 see overpay)
04.10.23	4.62										QR pay donation
11.10.23	9.25										QR pay donation
16.10.23	9.25										QR pay donation
30.10.23	9.25										QR pay donation
08.11.23	450.00										Donation from Hideto Fujii
09.11.23				180.00							Rails Through the Forest
13.11.23	9.25										QR pay donation
13.11.23	196.00										
Total	1261.84	1894.57		540.00		40.00		522.13	331.00		Total £4589.54

Dean Forest Railway Museum Trust CIO
Registered Charity No: 1178157

Statement of Accounts for year ending 31 December 2023

Income		Expenditure	
Cash donations	1261.84	Acquisitions	251.94
G/aid Donations	1894.57	Travel	1874.57
Legacies		Affiliations	
Sales:purchase	540.00	Insurance	1292.34
Sales:donations		Maintenance	2885.43
Royalties	40.00	Stationery etc	
DFRS		Publicity	
HMRC	522.13	Development	
Misc	331.00	Misc	625.90
Grants			
Total	4589.54	Total	6930.18
Bank interest A/S	587.37	Uncleared cheques	
Total income	5176.91	Total Expenditure	6930.18

Balance Sheet

Community/Current Account

Balance at 01 January 2023	5402.70
Income 2023	4589.54
Total	9992.24
Less Expenditure	6930.18
Balance at 31 December 2023	3062.06

Active Saver/Business Premium Account

Balance at 01 January 2023	61697.51
Interest	587.37
Balance at 31 December 2023	62284.88

Assets	FoD Rly Shares	4991
	DFLG Shares	200

In view of the fact that most items of the Trust's collection are unique and donated or purchased some year ago; and that the Trust has a strong presumption against the disposal of items; and that accurate values are difficult to obtain; the Trustees do not feel it is appropriate to attribute a capital value to its items.

Treasurer: Hilary Hill

Examiner: Martin Hillier

DEAN FOREST RAILWAY MUSEUM TRUST

England & Wales - Charity number 1178157

Accounts

Dean Forest Railway Museum Trust CIO

Chairman's Report

2022 has been a year of recovery after 2020 and 2021 and the drop in visitor numbers to the railway in general during the COVID pandemic. Thankfully the number of visitors to the museum has started to increase once more and hopefully that is a trend that will continue. A great deal of work has been done during the year in question on a number of projects, particularly on the proposed museum annex in the goods shed at Parkend and also on an interactive display based upon the 2-chain survey maps recently purchased at auction. A couple of museum artefacts have recently appeared on the small screen including the pump trolley and the refreshment trolley.

Financially we are just about holding our own, how income can be increased is difficult to say as we are reliant upon donations in the main but we are beginning to look hard at grant funding and may take on a professional to seek such grants for us.

The Chair would like to thank all of the trustees for their hard work and dedication during the year.

Dean Forest Railway Museum Trust CIO Expenditure 1 January 2022 - 31 December 2022

Date	Cheque	Acquisitions	Travel	Affiliations	Insurance	Maintenance	Stationery etc	Publicity	Development	Misc	Notes
05.01.22	100330		£1,080								JM travel
06.01.22	100331					£50.18					Repairs to Sharpness Box
06.01.22	100332		£495.00								Curator's travel
27.01.22	100333										
16.02.22	100334					£118.99				£18.04	Cleaning supplies
03.03.22	100335				£53.63						Dehumidifier for BR Container
29.04.22	100336	£6.35									Harwell insurance
16.06.22	100337					£31.12					Postage for OS maps and plans Lydney cottages
06.08.22	100338		£63.09								Telegraph Pole materials
09.08.22	100339					£59.94					JB travel re siphon
09.08.22	100340		£90.36								Plasterboard Goods Shed
18.08.22	100341					£21.72				£34.75	CH travel re siphon & Lunch for Trustees total £125.11
02.09.22	100342				£1,243.00						Safety glasses, brushes Museum Van
02.09.22	100343					£440.88					Blackwell Green
21.10.22	100344										Paint Museum Van
31.10.22	100345	£300.00						£72.05			Stickers for children's trail
09.11.22	100346										Purchase of Parkend 7 plank
09.11.22	100347					£222.02		£31.42		£31.45	display books, cleaning materials total £62.87
16.11.22	100348										Starter motor for Mercury Truck
16.11.22	100349		£20.25							£200.00	Museum Accommodation 2022
24.11.22	100350					£12.30					R.Shirley travel re display boards
14.12.22	100351	£38.00									Wood trim Goods Shed/telecoms
23.12.22	100352					£139.91					S&W shares statement W,DF & Mon receipt
											Gutter seal, wood treatment etc Museum Van
Total		£344.35	£1,748.70		£1,296.63	£1,097.06	£103.47			£284.24	Total £4874.45

Uncashed cheques 100348 and 100352 totalling £339.91

Dean Forest Railway Museum Trust CIO Income 1 January 2022 - 31 December 2022

Date	Cash Donations	G'Aid Donations	Legacies	Sales:Purchase	Sales: Donations	Royalties	DFRS	HMRC	Misc	Grants	Notes
07.01.22						£12.00					Archives DVD
27.01.22							£500.00				Ringfenced grant
01.02.22		£1,080.00									JM Travel refunded
01.02.22		£495.00									Curator travel refunded
16.02.22											G'Aid and GASDS 2020/21
23.03.22	£50.00							£404.35			
10.05.22				£162.00							
12.05.22	£86.80										Rails Through the Forest
10.06.22	£135.85								£5.00		mahogany £5
01.07.22	£68.00										
28.07.22											
17.08.22	£128.54	£10.00			£230.00						Deacquired VE sign cross by footbridge
05.09.22	£102.80	£20.00									Total £138.54
08.09.22	£250.00										Total £122.80
08.09.22											Donation towards paint costs for Museum Van
29.09.22				£180.00		£150.00					Deacquired block bell
11.10.22	£100.00										Rails Through the Forest
31.10.22											
15.11.22	£121.46				£180						Rails Through the Forest
Total	£1,043.45	£1,605.00		£522.00	£380.00	£12.00	£500.00	£404.35	£5.00		Total £4471.80

Dean Forest Railway Museum Trust CIO
Registered Charity No: 1178157

Statement of Accounts for year ending 31 December 2022

Income		Expenditure	
Cash donations	£1,043.45	Acquisitions	£344.35
G'Aid Donations	£1,605.00	Travel	£1,748.70
Legacies		Affiliations	
Sales: Purchase	£522.00	Insurance	£1,296.63
Sales: Donations	£380.00	Maintenance	£1,097.06
Royalties	£12.00	Stationery etc	£103.47
DFRS	£500.00	Publicity	
HMRC	£404.35	Development	
Misc	£5.00	Misc	£284.24
Grants			
Total	£4,471.80	Total	£4,874.45
Bank interest A/S	£16.68	Uncleared cheques	£339.91
Total Income	£4,488.48	Total Expenditure	£4,534.54

Balance Sheet

Community/Current Account

Balance at 01 January 2022	£5,465.44
Income 2022	£4,471.80
Total	£9,937.24
Less Expenditure	£4,534.54
Balance at 31 December 2022	£5,402.70

Active Saver/Business Premium Account

Balance at 01 January 2022	£61,680.83
Interest	£16.68
Balance at 31 December 2022	£61,697.51

Assets	FoD Rly Shares	4991
	DFLG Shares	200

In view of the fact that most items of the Trust's collection are unique and donated or purchased some years ago; and that the Trust has a strong presumption against the disposal of items; and that accurate values are difficult to obtain; the Trustees do not feel it is appropriate to attribute a capital value to its items.

Treasurer: Hilary Hill



Auditor: Martin Hillier



. 25/1/23.

DEAN FOREST RAILWAY MUSEUM TRUST

England & Wales - Charity number 1178157

Accounts

Dean Forest Railway Museum Trust CIO

Annual Report

2021 was another difficult year through COVID restrictions. Some Covid restrictions, and the necessary risk assessments and consequent modifications to earlier practice, continued throughout the year. Visitors generally retained face coverings and utilised the sanitiser provision at the Museum entrance but both noticeably decreased after the Government made them optional.

During the lockdown in the early part of 2021 the 'Booking Hall' was cleaned and modestly renovated.

Visitor numbers this year were approximately 1191. Unfortunately, in December the electronic visitor counter recorded some freak figures which have been discounted. Booked Santa Special tickets were up 150% from 2020 but we have used the figures from the previous year as visitors to the Museum during Santa specials tend not to follow the trend in bookings.

One project, the publishing of a revised edition of *Rails to the Forest* is still 'nearing' completion.

The Parkend Goods Shed Museum Project is now, finally underway, the Forest of Dean Railway Company have mandated the Museum to pursue this.

The Midland van has also been cleared of material but still awaits removal to Norchard. The plan is to use this for the storage of heavy items currently stored/crammed into the Museum Office and make room there for other items, especially boxed paper, books, pamphlets and other historic paperwork.

Contact has continued with the Gloucestershire Museums Group. Helen McConnel-Simpson has now been replaced by Hellen O'Connor. The Group are being helpful with their experience of virtual technology in relation to the display of the Museum's recently acquired Surveyors Plans of the S&W.

Re-accreditation of the Museum by the Arts Council England has been delayed by reason of Covid and their own re-organisation and although originally due in 2021 is now due for July 2022.

Ian Pope, Chairman

Dean Forest Railway Museum Trust CIO Income 1 January 2021 - 31 December 2021

Date	Cash donations	G/Aid donations	Legacies	Sales: Purchase	Sales: donations	Royalties	DFRS	HMRC	Misc	Grants	Notes
< 27.01.21								£1,084.25			G/aid 2020; GASDS 2019/20 JSM & CJH travel
> 12.04.21			£1,422.00								
> 19.04.21	£30.00										
> 19.05.21				£180.00							Rails Through the Forest DFR
> 28.06.21				£25.00							Mahogany
> 22.07.21	£65.85										Donation Garfield for upholstery
> 27.07.21	£55.00										Archives DVD
> 02.08.21				£180.00		£54.00					Rails through the Forest DFR
> 16.08.21											Deacquired clock face
> 23.08.21					£15.00						Deacquired lamp
> 31.08.21					£50.00						
> 20.09.21	£120.00										
> 04.11.21	£160.00										
	£430.85	£1,422.00		£385.00	£65.00	£54.00		£1,084.25			£3,441.10

In April 2021 shares in the Forest of Dean Railway Ltd belonging to individuals holding £50 or less were transferred to the Dean Forest Railway Museum Trust CIO these total 275

In May 2021 a further transfer of shares took place totalling 210.

Dean Forest Railway Museum Trust CIO
Registered Charity No: 1178157

Statement of Accounts for year ending 31 December 2021

Income		Expenditure	
Cash Donations	£430.85	Acquisitions	£1,117.54
G'Aid Donations	£1,422.00	Travel	£1,422.00
Legacies		Affiliations	£25.00
Sales: Purchase	£385.00	Insurance	£987.58
Sales: donations	£65.00	Maintenance	£320.11
Royalties	£54.00	Stationery etc	£55.71
DFRS		Covid-19	
HMRC	£1,084.25	Publicity	
Misc		Development	
Grants		Misc	£1,711.16
Total	£3,441.10	Total	£5,639.10
Bank interest A/S	£6.17		
Total income	£3,447.27		

Balance Sheet

Community/Current Account


Balance at	01-Jan-21	£7,663.44
Income for 2021		£3,441.10
Total		£11,104.54
Less Expenditure		£5,639.10
Balance at	31-Dec-21	£5,465.44

Active Saver Account

Balance at 1 January 2021	£61,674.66
Bank Interest	£6.17
Balance at 31 December 2021	£61,680.83

Assets	FoD Rly Shares	4991	(shares at 31.12.20 4506 shares added in 2021 485)
	DFLG Shares	200	

In view of the fact that most items of the Trust's collection are unique and donated or purchased some years ago; and that the Trust has a strong presumption against the disposal of items; and that accurate values are difficult to obtain; the Trustees do not feel it is appropriate to attribute a capital value to its items.

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