

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 Helen McConnel-Simpson has now been replaced by Hellen O'Connor.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

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Date	Cheque	Acquisitions	Travel	Affiliations	Insurance	Maintenance	Stationery etc	Covid-19	Publicity	Development	Misc	Notes on acquisitions	Notes
✓ 06.01.21	100317	£31.94										BR Container charger	Uncleared cheque from 2020
✓ 24.02.21	100318				£42.63								Harwell insurance 2020
✓ 09.04.21	100319		£990.00	£25.00									Curator travel, SW Musuem 20-21 total £1015.00
✓ 12.04.21	100320		£432.00										CJH Travel
✓ 05.05.21	100321										£1,511.16		Rails Through the Forest
✓ 19.05.21	100322				£43.89								Harwell insurance 2021
✓ 27.08.21	100323				£901.06								Blackwell Green
✓ 22.09.21	100324					£47.30							Shelving in Museum office
✓ 26.09.21	100325						£55.71						Presentation cases, paper, memory stick etc
✓ 04.11.21	100326					£272.81							Paint for Midland 3 plank wagon
✓ 14.11.21	100327	£920.00										GWR Plans	
✓ 14.11.21	100328	£165.60									£200.00	Buyers Premium	DFR Museum accommodation 2021
✓ 15.11.21	100329												
Total		£1,117.54	£1,422.00	£25.00	£987.58	£320.11	£55.71				£1,711.16		Total £5639.10

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											G/aid 2020; GASDS 2019/20
12.04.21			£1,422.00								JSM & CIH travel
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						£54.00					Rails through the Forest DFR
16.08.21				£180.00							Deacquisitioned clock face
23.08.21					£15.00						Deacquisitioned 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

Cash Donations	£430.85
G'Aid Donations	£1,422.00
Legacies	
Sales: Purchase	£385.00
Sales: donations	£65.00
Royalties	£54.00
DFRS	
HMRC	£1,084.25
Misc	
Grants	

Total **£3,441.10**

Bank interest A/S £6.17

Total income **£3,447.27**

Expenditure

Acquisitions	£1,117.54
Travel	£1,422.00
Affiliations	£25.00
Insurance	£987.58
Maintenance	£320.11
Stationery etc	£55.71
Covid-19	
Publicity	
Development	
Misc	£1,711.16

Total **£5,639.10**

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.

Treasurer: Hilary Hill



Auditor: Martin Hillier

