

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	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						Deacquisitioned 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					£150.00						Donation towards paint costs for Museum Van
29.09.22				£180.00							Deacquisitioned block bell
11.10.22	£100.00										Rails Through the Forest
31.10.22				£180							
15.11.22	£121.46										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

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