

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 plateway & 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

