

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
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

2021.11/2/25

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									Museum van wood
30.09.24			£1,369.64					£12.15	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

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