

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} ~~all~~ 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	G/aid donations	Legacies	Sales	Sales of Donations	Royalties	HMRC	Misc	Grants	Notes
24.01.25		18.75	-	18.75	18.75									Santa cash box
20.02.25		540.00	-	540.00				540.00						Rails To
17.04.25		73.06	-	73.06	63.06		10.00							Bowditch
28.04.25		10.00	-	10.00	10.00									QR payment
23.05.25				-							777.98			
27.05.25		1.35	-	1.35						1.35				
28.05.25		270.00	-	270.00				270.00						Rails To
02.06.25		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			-											
Date	Invoice No	Gross	VAT	NET	Cash donations	G/aid donations	Legacies	Sales	Sales of Donations	Royalties	HMRC	Misc	Grants	Notes
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
			0.00											
Total		1,599.17	0.00	1,599.17	270.17			189.00	1,140.00		2,606.01			

[illegible]

BACS date	Gross	VAT	NET	Acquisitions	Travel	Insurance	Maintenance	Stationery etc	Publications	Development	Commission Fees	Misc	Notes
22.01.25	10.00	1.67	8.33									8.33 keys	
27.01.25	20.80	-	20.80									20.80 NHLF meeting	
29.01.25	750.00		750.00							750.00			prelim work om NHLF
29.01.25	45.60	-	45.60			45.60							Harwell
25.02.25	38.94	6.49	32.45					32.45					Stickers
13.03.25	125.18	20.86	104.32				104.32						Museum van
08.05.25	1,062.00	-	1,062.00		1,062.00								JM travel
16.05.25	505.00	-	505.00		505.00								CH travel
09.06.25	330.40	-	330.40	330.40									Mineral loop
22.08.25	1,000.00	-	1,000.00							1,000.00			NHLF prep David Tucker
29.09.25	1,441.13	-	1,441.13			1,441.13							Insurance
	1.89	-	1.89								1.89		QR fees Jan-Aug incl.
Total	5,330.94	29.02	5,301.92	330.40	1,567.00	1,486.73	104.32	32.45	-	1,750.00	1.89	29.13	
Total	15,461.94	2,576.99	12,884.95										
	20,792.88	2,606.01	18,186.87										
25.09.25													
01.10.25	1,000.00		1,000.00									54.72	refunded payment to DFR
21.10.25	8.69	1.45	7.24				7.24			1,000.00			NHLF prep David Tucker
21.10.25	11.99	2.00	9.99				9.99						data logger batteries
21.10.25	54.90	7.16	47.74				47.74						moth traps
07.11.25	102.30	17.05	85.25									85.25	Book display pillows
25.11.25	1,000.00		1,000.00							1,000.00			DFRMT reception costs
19.12.25	1,000.00		1,000.00							1,000.00			NHLF prep David Tucker
	1.88		1.88								1.88		NHLF prep David Tucker
Total	3,179.76	27.66	3,152.10				64.97			3,000.00	1.88	139.97	Stripe Commission Sept-Dec

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 Plamework 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