

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

Trustees' Interim Report and Accounts

For the financial year ending Sept 2024

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Governors of Trustee

Francis John Wooldridge	Appointed 10 January 2018	
Graham Leslie Sturgess	Appointed 10 January 2018	
Julie Snell	Appointed 15 October 2022	
Howard Patten Parker	Appointed 10 January 2018	
Andrew Charles Goodman	Appointed 10 January 2018	
Brian Whitfield	Appointed 15 October 2022	
Andrew Woodhall	Appointed 15 October 2022	
Edgar Craggs	Appointed 20 October 2018	
David Snell	Appointed 19 October 2019	Resigned July 2023
Robert Gerrard	Appointed 15 October 2022	
Philip McNamara	Appointed December 2023	Deceased 9 May 2024
Carolyn Jones	Appointed December 2023	

Registered number **1176597** (Registered 10 January 2018)

Bankers

TSB
P O Box 373
Leeds
LS14 9QG

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

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For the financial year ending Sept 2024

Trustees' Report

The Trustees present their report and accounts for the year ended 30 September 2024

Principal activities

The Trust's principal activity during the year was working towards the restoration of the Berkeley branch line as a heritage railway and railway centre

At present the work is concentrated at the Oldminster Sidings where the VOBR is establishing a railway engineering facility

Establishment of Trust

On 10th January 2018, the Vale of Berkeley Railway Charitable Trust became a registered charity. It was decided by the VOBR Company Ltd that all assets & liabilities would now be transferred from the company to the VOBR CT. The balance of £16,681 was transferred from the Company bank account on 31/07/18 and the account closed.

Locomotive and rolling stock restoration has continued at the shed throughout this year. At Oldminster sidings the security fencing round the perimeter continued as did some of the preparations to site containers to house the equipment from the engine shed. Several containers are now sited. Planning is now progressing behind the scenes for the development. Much effort went into the Sharpness 150 events. Fundraising continues .

The Total Income for this financial year has been £58,105. Last Year it was £39,132. There has also been an increase of asset values of £41,000.

The Gift Aid recovered in the year is £6,444,

The scrap metal income is £3,269 which is down on last year reflecting the decrease in scrap metal prices.

Total Expenses for this financial year are £72,345 . Some of this is for the surveys to obtain planning consent. Some spent on Oldminster sidings, the rent is most of the rest

Signed by Trustees of VOBR

Frank Wooldridge

Approved on

08/02/2024

(Date)

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD TO 30 SEPTEMBER 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income from:					
Donations	1	26,461.00	4,267.00	30,728.00	13,104.00
Other	2	27,377.00	0.00	27,377.00	26,028.00
Total income		53,838.00	4,267.00	58,105.00	39,132.00
Expenditure on:					
Raising funds	3	26,177.97	0.00	26,177.97	16,298.00
Charitable activities	4	19,580.00	0.00	19,580.00	0.00
Project costs	4	26,587.00	0.00	26,587.00	24,902.00
Total resources expended		72,344.97	0.00	72,344.97	41,200.00
Net movement of funds		(18,506.97)	4,267.00	(14,239.97)	(2,069.00)
Fund balance at 30 September 2023		91,636.00	20,560.00	112,196.00	
Prior Year adjustment of closing balance					(161.94)
Fund balance at 30 September 2024		73,129.03	24,827.00	97,956.03	