

Registered number 1176597

VALE OF BERKELEY RAILWAY CHARITABLE TRUST

Trustees' Report and Accounts

For the year ended 30 September 2018

LEGAL AND ADMINISTRATIVE INFORMATION

Francis John Wooldridge	Appointed 10 January 2018
Graham Leslie Sturgess	Appointed 10 January 2018
Robin Charles Geoffrey Payne	Appointed 10 January 2018
Howard Patten Parker	Appointed 10 January 2018
Paul William Richardson	Appointed 10 January 2018
Andrew Charles Goodman	Appointed 10 January 2018
Edward Paul Colechin	Appointed 10 January 2018
Graham Wiltshire	Appointed 10 January 2018
Timothy Johnathan Cambray	Appointed 10 January 2018

Bankers

Trustees' Report

Principal activities

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

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 to the VOBR CT.

The balance of £16,681 was transferred from the Company bank account on 31/07/18 and the account closed.

The Trust's Finances improved considerably during the year. Helped greatly by the launch of the Founders & Covenanters clubs.

Locomotive and rolling stock restoration continued at the shed. The Clearance of Oldminster sidings and the work at Berkeley Station also continued.

Fundraising continues as does the efforts to submit the planning application and to negotiate the hoped for lease on the line.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Vale of Berkeley Railway Charitable Trust

1176597

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2017

To

Period end date
30/09/2018

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Memberships	31,294	700	-	31,994	-
Other income	4,156	-	-	4,156	-
Transfer in from previous years	19,990	8,997	-	28,987	-
Transfer in from previous years (misc)	1,464	-	-	1,464	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	56,904	9,697	-	66,601	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,904	9,697	-	66,601	-
A3 Payments					
Charitable expenditure	3,504	-	-	3,504	-
Costs of raising funds	4,198	-	-	4,198	-
Project costs	1,393	-	-	1,393	-
Transfer in from previous yr	8,542	-	-	8,542	-
transfer in from previous yr (misc)	3,587	-	-	3,587	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,224	-	-	21,224	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,224	-	-	21,224	-
Net of receipts/(payments)	35,680	9,697	-	45,377	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	35,680	9,697	-	45,377	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account & cash	35,680	9,697	-
		-	-	-
		-	-	-
	Total cash funds	35,680	9,697	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Debtors	114	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixed Assets		4,569	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors		20	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		F J Wooldridge	18/03/2018	

Section A

Independent Examiner's Report

Report to the trustees/
members of

Vale of Berkeley Railway Charitable Trust

On accounts for the year
ended

30-Sep-18

Charity no
(if any)

1176597

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2018

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

26-Mar-19

Name:

Willem Pietersen

Relevant professional
qualification(s) or body (if
any):

N/A

Address:

7 Larkspur Close

Thornbury

Bristol BS35 1UQ

Section A

Independent Examiner's Report

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

A non-registered Trust was set up to run the affairs of the Vale of Berkeley Railway, and the first meeting was held on 2 April 2016. The Vale Of Berkeley Railway Ltd was incorporated on 8 September 2015, and started trading on 23 May 2016. An annual return and annual accounts were submitted to Companies House and HMRC for the year ended 30 September 2017. Trustees soon realised that the company was the wrong vehicle to use to conduct the affairs of the Railway, and The Vale of Berkeley Railway Charitable Trust was set up and registered on 10 January 2018 and effectively took over the running of the Railway's affairs. The Vale of Berkeley Railway Limited was dissolved on 12 February 2019, and all assets, liabilities and funds in the company were transferred to the Charitable Trust on that date at book value. The accounts give a true and fair view of the Trust's activities from the start of trading outside of the Charitable Trust to the end of the Financial year on 30 September 2018 within the Trust and all aggregated assets, liabilities and funds were shown as being held in the Charitable Trust.