

Report from Vision Wimborne for AGM,

Thursday, March 18th 2021

During the last year Vision Wimborne has continued to take an overseeing role as an umbrella charity for three Wimborne-based charities: Dial-a-Ride, Dreamboats and the Youth Café. These three groups will be giving oral reports later in the AGM. During the latter part of the year they have had to operate in a limited capacity under the rules and regulations put in place by our national government during this dangerous and worrying pandemic. Dial-a-Ride has continued to carry out a service for those in need of travel for medical reasons, Dreamboats has been restricted to minimal activities and the Youth Café has been closed over much of the past year due to the pandemic.

During the nationally imposed lockdown, although telephone and zoom meetings have been possible, no face-to-face meetings of the Vision Wimborne Committee and sub-committees have taken place. Copies of oral reports from sub-committees are held by the Secretary.

Pat Hymers

Chair, Vision Wimborne

COMBINED VISION WIMBORNE
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019
INCOME AND EXPENDITURE ACCOUNT

| | 2019 | | | | 2018 |
|--------------------------|----------------------------------|------------------------|------------------------------|--------------------|--------------------|
| | Vision Wimborne £ | Dialaride £ | Dream Boats £ | Total £ | Total £ |
| INCOME | | | | | |
| Donations and Grants | 1,926 | 26,359 | 495 | 28,780 | 35,040 |
| Boat Hire | | | 13,354 | 13,354 | 13,792 |
| Fund Raising | 143 | | 1,401 | 1,544 | 576 |
| Interest | | 31 | | 31 | 0 |
| Fund/Appeal/Sale | | 26,874 | 0 | 26,874 | 20,967 |
| Total | 2,069 | 53,264 | 15,250 | 70,583 | 70,375 |
| EXPENDITURE | | | | | |
| Capital purchase/works | 0 | 26,874 | 0 | 26,874 | 25,028 |
| Payroll costs | | | 7,057 | 7,057 | 6,575 |
| Running costs | | 12,355 | 3,058 | 15,413 | 18,429 |
| Publicity | | | 165 | 165 | 689 |
| Administration/Misc | 34 | 2,145 | 286 | 2,465 | 2,360 |
| Governance | 50 | 150 | 175 | 375 | 375 |
| Events | | | 767 | 767 | 856 |
| Contribution to Fund | | 15,767 | 705 | 16,472 | 12,356 |
| Total | 84 | 57,291 | 12,213 | 69,588 | 66,668 |
| Surplus/Deficit | 1,985 | (4,027) | 3,037 | 995 | 3,707 |
| Balance b/ forward | 497 | 24,316 | 8,480 | 33,293 | 29,586 |
| Balance c/forward | 2,482 | 20,289 | 11,517 | 34,288 | 33,293 |

COMBINED VISION WIMBORNE
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019
BALANCE SHEET

| | | 2019 | | | 2018 |
|-------------------------------------|----------|-------------------------|----------------|---------------------|---------------|
| | | Vision Wimborne £ | Dialaride £ | Dream Boats £ | Total £ |
| CURRENT ASSETS | | | | | |
| Sundry Debtors | 4 | | | 340 | 340 |
| Bank & Cash | | | | | 188 |
| CAF | | 2,592 | 3,297 | 12,980 | 18,869 |
| Bank | | | 7,680 | 2,747 | 10,427 |
| Petty Cash | | | 39 | 59 | 98 |
| Teachers B.S. | | | 29,531 | | 29,531 |
| Total | | 2,592 | 40,547 | 15,786 | 58,925 |
| Total of Current Assets | | 2,592 | 40,547 | 16,126 | 59,265 |
| CURRENT LIABILITIES | | | | | |
| Sundry Creditors | 5 | 110 | 641 | 175 | 926 |
| Reserves | | | | | 541 |
| General | | 2,482 | 20,289 | 11,517 | 34,288 |
| Fund/Appeal | 3 | | 19,617 | 4,434 | 24,051 |
| Total | | 2,482 | 39,906 | 15,951 | 58,339 |
| Total of Current Liabilities | | 2,592 | 40,547 | 16,126 | 59,265 |

Notes to the Accounts for the year ended 31st December 2018

- Vision Wimborne, Dialaride and Dreamboats** – the three organisations carry our separate activities but are part of the charity known as Vision Wimborne.
- Capital Expenditure** – Any capital expenditure is shown in the year the cost is incurred. The balance sheet does not therefore reflect the value of any capital assets at the end of the year. The vehicles for Dialaride are written down over a five/six year period in line with the guidance received from the manufacturer. In respect of Dreamboats the Boathouse is valued at the original cost and the recently purchased

boats and canoes are written down over 5 years. At the 31st December 2019 the values were as follows:

| | £ |
|-----------------|--------|
| Vehicles | 39,277 |
| Boathouse | 22,775 |
| Boat and Canoes | 1,075 |
| Total | 63,127 |

3. **Fund/ Appeal** – Each year provision is made in the accounts for the replacement of capital assets. At the 31st December 2019 the fund consisted of the following:

| | £ |
|-----------------|--------|
| Vehicles | 17,663 |
| Boat and Canoes | 4,434 |
| Computers | 954 |
| Furniture | 1,000 |
| TOTAL | 24,051 |

4. **Sundry Debtors** – At the 31st December 2019 there was £339.54 owing by the Poole Canoe Club being 50% of the water/electricity charged to Dreamboats.
5. **Sundry Creditors/Income in Advance** – At the 31st December 2019 the following were outstanding;
 Sundry Creditors
 Rent for Charities Fair 2018 & 2019 – Vision Wimborne - £60,
 Fuel and Car Repairs in December 2019 - £310.81
 Rent Invoice Dec 2019– Dialaride £100,
 Telephone Invoice Dec 2019 – Dialaride £5.00,
 Accountancy/Audit work – Vision Wimborne £50,Dialaride £150 and Dreamboats £175.
 Refreshments and Staff Gift relating to 2019 – Dialaride £75.00.
6. **Report of the Auditor** - The accounts have been prepared and audited and show a true and fair view of the three bodies at the 31st December 2019.

COMBINED VISION WIMBORNE
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019
INCOME AND EXPENDITURE ACCOUNT

| | 2019 | | | | 2018 |
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