

Chair's Report Vision Wimborne AGM, Wednesday 27th October 2021

During the last year Vision Wimborne has been taking an overlooking role as an umbrella charity for Wimborne, covering Dial-a-Ride, Dreamboats and the Youth Café. These three groups will be giving their reports later in the AGM. 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.

Vision Wimborne Committee has not been able to hold face-to-face meetings of its own during this time. Regular contact between Committee members have taken place via zoom and telephone. From now we will be setting meetings again on a regular basis. I am grateful for the support of the Secretary, Susie Gatrell and the Auditor, Alan Breakwell throughout the past year.

COMBINED VISION WIMBORNE
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020
INCOME AND EXPENDITURE ACCOUNT

	2020				2019
	Vision Wimborne £	Dialaride £	Dream Boats £	Total £	Total £
INCOME					
Donations and Grants	0	8,065	10,200	18,265	28,780
Boat Hire			10,328	12,328	13,354
Fund Raising	0		0	0	1,544
Interest		181	0	181	31
Fund/Appeal/Sale		0	0	0	26,874
Total	0	8,246	22,528	30,774	70,583
EXPENDITURE					
Capital purchase/works	0	0	0	0	26,874
Payroll costs			6,953	6,953	7,057
Running costs		7,398	3,005	10,403	15,413
Publicity			79	79	165
Administration/Misc	8	1,367	664	2,039	2,465
Governance	50	150	175	375	375
Events			0	0	767
Contribution to Fund		10,638	505	11,143	16,472
Total	58	19,553	11,381	30,992	69,588
Surplus/Deficit	(58)	(11,307)	11,147	(218)	995
Balance b/ forward	2,482	20,289	11,517	34,288	33,293
Balance c/forward	2,424	8,982	22,664	34,070	34,288

COMBINED VISION WIMBORNE
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020
BALANCE SHEET

	2020				2019
	Vision Wimborne £	Dialaride £	Dream Boats £	Total £	Total £
CURRENT ASSETS					
Sundry Debtors 4			580	580	340
Bank & Cash					
CAF	2,584	3,287	12,938	18,809	18,869
Bank		4,344	14,453	18,797	10,427
Petty Cash		0	22	22	98
Teachers B.S.		31,711		31,711	29,531
Total	2,584	39,342	27,413	69,339	58,925
Payment in Advance 6		100		100	
Total Current Assets	2,584	39,442	27,993	70,019	59,265
CURRENT LIABILITIES					
Sundry Creditors 5	160	205	390	755	926
Reserves					
General	2,424	8,982	22,664	34,070	34,288
Fund/Appeal 3		30,255	4,939	35,194	24,051
Total	2,424	39,237	27,603	69,264	58,339
Total of Current Liabilities	2,584	39,442	27,993	70,019	59,265

Notes to the Accounts for the year ended 31st December 2020

1. **Vision Wimborne, Dialaride and Dreamboats** – the three organisations carry our separate activities but are part of the charity known as Vision Wimborne.
2. **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 Workshop is valued at the original cost and the recently purchased

boats and canoes are written down over 5 years. At the 31st December 2020 the values were as follows:

	£
Vehicles	28,589
Workshop	22,775
Boat and Canoes	570
Total	51,934

3. **Fund/ Appeal** – Each year provision is made in the accounts for the replacement of capital assets. At the 31st December 2020 the fund consisted of the following:

	£
Vehicles	28,255
Boat and Canoes	4,939
Computers	1,000
Furniture	1,000
TOTAL	35,194

4. **Sundry Debtors** – At the 31st December 2020 there was £579.50 owing by the Poole Canoe Club being 50% of the water/electricity charged to Dreamboats.

5. **Sundry Creditors**– At the 31st December 2020 the following were outstanding.

Rent for Charities Fair 2018 & 2019 – Vision Wimborne - £60,
 Rent Invoice Dec 2020– Dialaride £55,
 Accountancy/Audit work – Vision Wimborne £100, Dialaride £150 and Dreamboats £350.
 Reimbursement mobile phone charges – Dreamboats - £40

6. **Payment in Advance at the 31st December 2020**

Vehicle repair works re belts check – Dialaride - £100

7. **Report of the Auditor** - The accounts have been prepared and audited and show a true and fair view of the three bodies which are part of the Charity “Vision Wimborne “ at the 31st December 2020.

Vision Wimborne Auditor's Report 2020

Report of the Auditor - The accounts have been prepared and audited and show a true and fair view of the three bodies which are part of the Charity "Vision Wimborne " at the 31st December 2020.

Alan Breakwell, Auditor

20th October 2021