

Vision Wimborne Report for AGM on October 24th 2019

Vision Wimborne has held two meetings since the last AGM.

Issues discussed included the derelict building on West Street, ideas about improving the area around Church Street and Cook Row and the problem of replacing broken paving slabs with tarmac. We are hoping that Vision Wimborne can be included in a consultation exercise on the strategic plans for Wimborne being developed by the Town Council.

Several of us from Vision Wimborne have been attending meetings to help the Youth Café to get started. There will be a report on this later in the meeting

Councillor Shane Bartlett used part of his ward budget to buy two events shelters (one 14x14 and one 10x10 feet) and 3 professional marques (one 5x6metres and two 5x8 metres) Guttering will be bought so the marquees can be joined together. There is also a large fire pit for story telling or singing round the camp fire. These are all available to borrow by local charities or community groups.

There is some money left to be spent on more assets for the local community.

We hope there will be enough money in our account to produce a newsletter this year. This takes a considerable amount of time and effort and we rely on volunteers to help

with the design and editing. We include the various groups that are part of Vision Wimborne and so we all benefit from the publicity acquired.

Last year we had two planning officers from East Dorset Council talking to us about planning matters and particularly the developments round Wimborne. To-nights speaker follows on from last year and will tell us about some of the planning gain for the town. During this last year our local council has changed, disappeared in fact, to be replaced by Dorset Council. We wait to see how these changes will affect things in our town. The Town Council continues with some extra responsibilities, Some of which we will hear about this evening.

I must not finish this report without thanking Alan Breakwell for keeping our accounts in good order. He not only does the Vision Wimborne books but also Dial-a-Ride and Dreamboats. We really could not manage without him. Thank you very much Alan. It is good to know our finances are in safe hands.

I must also thank Pam Shrubb for running the tombola at the Charities fair last November She is doing it again this year and would be glad of any contributions. The tombola raises a very useful £ 100 for our funds.

Report from Pat Hymers Chairman of Vision Wimborne.

COMBINED VISION WIMBORNE
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018
INCOME AND EXPENDITURE ACCOUNT

	2018				2017
	Vision Wimborne £	Dialaride £	Dream Boats £	Total £	Total £
INCOME					
Donations and Grants	2,000	31,176	1,864	35,040	32,347
Boat Hire			13,792	13,792	10,055
Fund Raising	92		484	576	1,415
Interest					
Fund/Appeal/Sale		20,867	100	20,967	267
Total	2,092	52,043	16,240	70,375	44,084
EXPENDITURE					
Capital purchase/works	3,240	20,867	921	25,028	1,182
Payroll costs			6,575	6,575	5,565
Running costs		14,705	3,724	18,429	19,407
Publicity			689	689	387
Administration/Misc	30	1,498	832	2,360	1,569
Governance	50	150	175	375	350
Events			856	856	1,282
Contribution to Fund		11,655	701	12,356	10,640
Total	3,320	48,875	14,473	66,668	40,382
Surplus/Deficit	(1,228)	3,168	1,767	3,707	3,702
Balance b/ forward	1,725	21,148	6,713	29,586	25,884
Balance c/forward	497	24,316	8,480	33,293	29,586

COMBINED VISION WIMBORNE
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018

BALANCE SHEET

		2018			2017
		Vision Wimborne £	Dialaride £	Dream Boats £	Total £
CURRENT ASSETS					
Sundry Debtors	4			188	188
Bank & Cash					
CAF		577	48,707	5,000	54,284
Bank			3,950	7,099	11,049
Petty Cash			80	97	177
Cash in Hand					11
Total		577	52,737	12,196	65,510
Total of Current Assets		577	52,737	12,384	65,698
CURRENT LIABILITIES					
Sundry Creditors	5	80	286	175	541
Reserves					
General		497	24,316	8,480	33,293
Fund/Appeal	3		28,135	3,729	31,864
Total		497	52,451	12,209	65,157
Total of Current Liabilities		577	52,737	12,384	65,698

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 2018 the values were as follows:

	£
Vehicles	33,342
Boathouse	22,775
Boat and Canoes	1,780
Total	57,897

3. **Fund/ Appeal** . Each year provision is made in the accounts for the replacement of capital assets. At the 31st December 2018 the fund consisted of the following:

	£
Vehicles	26,288
Boat and Canoes	3,729
Computers	847
Furniture	1,000
TOTAL	31,864

4. **Sundry Debtors** . At the 31st December 2018 there was £188.30 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 2018 the following were

outstanding;

Sundry Creditors

Rent for Charities Fair . Vision Wimborne - £30,

Rent Invoice Dec 2018. Dialaride £100,

Telephone Invoice Dec 2018 . Dialaride £17.21,

Accountancy/Audit work . Vision Wimborne £50,Dialaride £150 and Dreamboats £175.

Refreshments and Staff Gift relating to 2018 . Dialaride £19.14.

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 2018.

Alan Breakwell

2nd October 2019

AUDITORS REPORT ON VISION WIMBORNE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2018

I have checked and reviewed the separate accounts for Vision Wimborne, Dial a Ride and Dream Boats for the period. I am pleased to confirm they show a complete and accurate record of income and expenditure and I am satisfied that they represent a true and fair view of the three bodies at the 31st December 2018.

Alan Breakwell

2nd October 2019