

VISION WIMBORNE

England & Wales · Charity number 1081678

Details

Status Registered

Legal form Other

Registered 2000-07-20

Register [View on the Charity Commission register](#)

Contact

Address 17 West Borough
Wimborne
BH21 1LT

Phone 01202848897

Email susie@kings-house.net

Activities

Objects: TO PROMOTE GENERAL CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY OF WIMBORNE AND THE SURROUNDING AREA, AND TO PROVIDE RELIEF FROM POVERTY AND DISADVANTAGE AND TO ADVANCE EDUCATION OF ITS RESIDENTS OF ALL AGES; AND IN PARTICULAR TO PROVIDE OPPORTUNITIES FOR THE AFOREMENTIONED RESIDENTS TO PARTICIPATE FULLY IN THE LIFE OF THEIR COMMUNITY IN WAYS WHICH ADDRESS AND ALLEVIATE SOCIAL AND ECONOMIC DEPRIVATION.

Activities: This charity provides transport for people with disabilities so that they can access goods and services in the east Dorset area. The charity also co-ordinates community activities with representation from a wide range of organisations. Vision Wimborne also manages a local project which enables visitors to enjoy a stretch of the river Stour on the outskirts of town.

Classification

- **How:** Provides Human Resources, Provides Services, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** WIMBORNE AND THE SURROUNDING AREA.
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£48,488	£40,840	-	-
2023-12-31	£40,380	£38,421	-	-
2022-12-31	£63,887	£36,119	-	-
2021-12-31	£35,588	£39,341	-	-
2020-12-31	£30,774	£30,992	-	-

Trustees

Name	Role	Appointed
PATRICIA HYMERS	Chair	2014-06-18
ANTHONY OLIVER MBE		
David Morgan		
VERONICA KING		

VISION WIMBORNE

England & Wales - Charity number 1081678

Accounts

VISION WIMBORNE ANNUAL REPORT

2024

–

Vision Wimborne has spent this last year carrying out its role as the umbrella charity for Dial A Ride and Dreamboats. Both of these organisations need more volunteers to help run their services for the public to use and enjoy.

Many local charities seem to have the same problem and are looking for volunteers to help with running regular events as well as fund raising and publicity. Dreamboats, particularly, needs to increase its customer numbers and so increase its income. An increase in hire charges is also under consideration for next year. Dial A Ride has plenty of customers to keep the service they provide going. The Youth Café remains on hold as we wait for their premises to be vacated. We hope that the Dorset Council will help with this during the next year as these youth facilities are much needed in Wimborne.

The tents and marquees that belong to Vision Wimborne have been loaned to local organisations and we need to carry out some repairs and maintenance to make them usable again.

The trustees of Vision Wimborne are David Morgan, Veronica King, Anthony Oliver and Pat Hymers (Chairman). The secretary is Susie Gatrell and the treasurer is Alan Breakwell.

COMBINED VISION WIMBORNE
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024
INCOME AND EXPENDITURE ACCOUNT

	2024			2023	
	Vision Wimborne £	Dialaride £	Dream Boats £	Total £	Total £
INCOME					
Donations and Grants	0	35,553	5	35,558	28,652
Boat Hire			6,904	6,904	7,395
Fund Raising	0		2,540	2,540	2,232
Interest	4	1,624	526	2,154	1,378
Fund/Appeal/Sale		1,332	0	1,332	723
Total	4	38,509	9,975	48,488	40,380
EXPENDITURE					
Capital purchase/works	0	1,332	0	1,332	723
Payroll costs			7,865	7,865	8,663
Running costs		16,164	2,535	18,699	18,609
Publicity			239	239	83
Administration/Misc	60	2,214	1,410	3,684	3,181
Governance	50	150	175	375	375
Events			1,388	1,388	932
Contribution to Fund		6,229	1,029	7,258	5,855
Total	110	26,089	14,641	40,840	38,421
Surplus/Deficit	(106)	12,420	(4,666)	7,648	1,959
Balance b/ forward	2,084	25,070	32,890	60,044	58,085
Balance c/forward	1,978	37,490	28,224	67,692	60,044

COMBINED VISION WIMBORNE
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

BALANCE SHEET

	2024				2023
	Vision Wimborne £	Dialaride £	Dream Boats £	Total £	Total £
CURRENT ASSETS					
Bank & Cash					
CAF	2,078			2,078	2,351
Bank		2,022	2,822	4,844	13,529
Teachers B.S.		80,754		80,754	55,107
TSB Savings Account			34,899	34,899	35,023
Total	2,078	82,776	37,721	122,575	106,010
Payment in Advance 5		10,500		10,500	
Total Current Assets	2,078	93,276	37,721	133,075	106,010
CURRENT LIABILITIES					
Sundry Creditors 4	100	6,284	197	6,581	1,081
Income in Advance 6		900		900	
Reserves					
General	1,978	37,490	28,224	67,692	58,085
Fund/Appeal 3		48,602	9,300	57,902	46,844
Total	1,978	86,092	37,524	125,594	104,929
Total of Current Liabilities	2,078	93,276	37,721	133,075	106,010

Notes to the Accounts for the year ended 31st December 2024

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 2024 the values were as follows:

	£
Vehicles	10,515
Workshop	22,775
Boat and Canoes	1,179
Total	34,469

3. **Fund/ Appeal** – Each year provision is made in the accounts for the replacement of capital assets. At the 31st December 2024 the fund consisted of the following:

Vehicles

Boat and Canoes

IT & Furniture

Total

4. **Sundry Creditors** - the following were outstanding at 31st December 2024:
Rent – Dialaride £369,
Accountancy/Audit work – Vision Wimborne £100, Dialaride £150 and Dreamboats £175.
Vehicle costs Fuel and repairs– Dailaride - £265
Mobile Phone Reimbursement– Dreamboats £22
Repayment of short-term advance re new vehicle – Dialaride - £5,500
5. **Payment in Advance** – Deposit for new vehicle purchased in 2025 - £10,500 - Dialaride
6. **Income in Advance** – donation of £1,000 to Dialaride for a 10-year period – amount in hand at end of year £900

Alan Breakwell

17th October 2025

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 2024.

Alan Breakwell

17th October 2025

VISION WIMBORNE

England & Wales - Charity number 1081678

Accounts

VISION WIMBORNE CHAIRS REPORT 2023/24

The Trustees of Vision Wimborne are currently as follows: Councillor David Morgan, Mrs Pat Hymers, Mrs Veronica King and Anthony Oliver MBE.

Vision Wimborne continues to provide umbrella support for our three main arms:

Dial-a-Ride, Dreamboats and the Youth Café.

Separate reports are presented by representatives of these bodies.

Dial-a-Ride continue to perform well, providing excellent service and maintaining financial stability, although future vehicle replacement relies on support from external bodies and has still to be established. Dreamboats has faced two challenging seasons but continues maintain financial stability. The Youth Café is still undergoing development, and we are aiming to attract sufficient specialist and volunteer support in the coming year to firmly establish the service in the Town. This has proven to be more challenging than we thought, and we are reviewing our plans in this respect. Tents, marquees and related equipment owned by Vision Wimborne have been lent out to three organisations in the past year.

Vision Wimborne is seeking new members for its Committee. Also, finding a new Trustee to replace Pamela Shrub has proven difficult but we continue to seek a suitable person. The primary aim of Vision Wimborne is to improve the quality of life for residents. We welcome feedback and new ideas. In a town like Wimborne there is always activity from residents which promotes and nurtures development of the Town and its environs, however, it is increasingly difficult to tie people down to formal roles in organisations like ours. Times are changing in this respect and we are trying hard to adapt to the new world.

Pat Hymers

Chair, Vision Wimborne

COMBINED VISION WIMBORNE
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023
INCOME AND EXPENDITURE ACCOUNT

	2023			2022	
	Vision Wimborne £	Dialaride £	Dream Boats £	Total £	Total £
INCOME					
Donations and Grants	0	28,166	486	28,652	50,162
Boat Hire			7,395	7,395	11,252
Fund Raising	0		2,232	2,232	1,807
Interest	5	1,022	351	1,378	407
Fund/Appeal/Sale		723	0	723	259
Total	5	29,911	10,464	40,380	63,887
EXPENDITURE					
Capital purchase/works	0	723	0	723	1,009
Payroll costs			8,663	8,663	10,455
Running costs		16,437	2,172	18,609	14,325
Publicity			83	83	85
Administration/Misc	62	2,330	789	3,181	3,100
Governance	50	150	175	375	375
Events			932	932	1,074
Contribution to Fund		4,826	1,029	5,855	5,696
Total	112	24,466	13,843	38,421	36,119
Surplus/Deficit	(107)	5,445	(3,379)	1,959	27,768
Balance b/ forward	2,191	19,625	36,269	58,085	30,317
Balance c/forward	2,084	25,070	32,890	60,044	58,085

COMBINED VISION WIMBORNE
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

BALANCE SHEET

	2023				2022
	Vision Wimborne	Dialaride	Dream Boats	Total	Total
	£	£	£	£	£
CURRENT ASSETS					
Bank & Cash					
CAF	2,134			2,134	2,351
Bank		3,644	5,980	9,624	13,529
Teachers B.S.		65,629		65,629	55,107
TSB Savings Account			35,373	35,373	35,023
Total	2,134	69,273	41,353	106,010	106,010
Total Current Assets	2,134	69,273	41,353	112,760	106,010
CURRENT LIABILITIES					
Sundry Creditors 4	50	498	192	740	1,081
Reserves					
General	2,084	25,070	32,890	60,044	58,085
Fund/Appeal 3		43,705	8,271	51,976	46,844
Total	2,084	68,775	41,161	112,020	104,929
Total of Current Liabilities	2,084	69,273	41,353	112,760	106,010

Notes to the Accounts for the year ended 31st December 2023

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 2023 the values were as follows:

	£
Vehicles	14,574
Workshop	22,775
Boat and Canoes	2,208
Total	39,557

3. **Fund/ Appeal** – Each year provision is made in the accounts for the replacement of capital assets. At the 31st December 2023 the fund consisted of the following:

Vehicles

Boat and Canoes

Computers

Furniture

Total

4. **Sundry Creditors**

At the 31st December 2023 the following were outstanding.

Rent Invoice December– Dialaride £118,

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

Fuel December – Dailaride - £230

Mobile Phone Reimbursement Nov/Dec – Dreamboats £17

5. **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 2023.

Alan Breakwell

23rd September 2024

Vision Wimborne Charity 1081678

Report of the Auditor

As part of the audit, I have reviewed the accounting records I am satisfied that the accounts show a true and fair view of the position of Vision Wimborne at the 31st December 2023.

Alan Breakwell

25th November 2024

VISION WIMBORNE

England & Wales - Charity number 1081678

Accounts

VISION WIMBORNE CHAIRS REPORT 2022/23

The Trustees of Vision Wimborne are currently as follows: Councillor David Morgan, Mrs Pat Hymers, Mrs Veronica King and Anthony Oliver MBE.

Vision Wimborne continues to provide umbrella support for our three main arms:

Dial-a-Ride, Dreamboats and the Youth Café.

Separate reports are presented by representatives of these bodies.

Dial-a-Ride and Dreamboats continue to perform well, providing excellent service and maintaining financial stability. The Youth Café is still undergoing development and we are aiming to attract sufficient specialist and volunteer support in the coming year to firmly establish the service in the Town.

You may remember that at our last year's AGM in October the guest speaker was unable to attend. Giganet Ltd provided a substitute speaker who very ably gave information regarding bringing full fibre to Wimborne. There was considerable interest in the subject but not a great deal has happened since then to introduce this new facility to our town.

Tents and marquees that belong to Vision Wimborne have been lent out to three organisations in the past year and we need to carry out some repair and maintenance on them before they are loaned out again.

Sadly, one of our Trustees, Pamela Shrubbs, died recently. Pam was a great supporter of Vision Wimborne and was Chair for many years. She was the strength behind the Tombola at the Charities Fair. She is greatly missed, particularly for her wisdom. We are currently seeking her replacement.

The primary aim of Vision Wimborne is to improve the quality of life for local residents. We welcome feedback and new ideas. If anyone has any concerns regarding the needs of residents in Wimborne, please contact me to see if there is anything we can do to assist.

Pat Hymers

Chair, Vision Wimborne

COMBINED VISION WIMBORNE
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022
INCOME AND EXPENDITURE ACCOUNT

	2022				2021
	Vision Wimborne £	Dialaride £	Dream Boats £	Total £	Total £
INCOME					
Donations and Grants	0	34,012	16,150	50,162	15,093
Boat Hire			11,252	11,252	18,085
Fund Raising	0		1,807	1,807	1,802
Interest	2	301	104	407	113
Fund/Appeal/Sale		259	0	259	495
Total	2	34,572	29,313	63,887	35,588
EXPENDITURE					
Capital purchase/works	0	259	750	1,009	4,395
Payroll costs			10,455	10,455	10,620
Running costs		12,606	1,719	14,325	11,020
Publicity			85	85	2,143
Administration/Misc	82	1,624	1,394	3,100	3,603
Governance	50	150	175	375	375
Events			1,074	1,074	797
Contribution to Fund		4,572	1,124	5,696	6,388
Total	132	19,211	16,776	36,119	39,341
Surplus/Deficit	(130)	15,361	12,537	27,768	(3,753)
Balance b/ forward	2,321	4,264	23,732	30,317	30,317
Balance c/forward	2,191	19,625	36,269	58,085	30,317

COMBINED VISION WIMBORNE
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

BALANCE SHEET

	2022			2021	
	Vision Wimborne	Dialaride	Dream Boats	Total	Total
	£	£	£	£	£
CURRENT ASSETS					
Bank & Cash					
CAF	2,351	0	0	2,351	2,481
Bank		4,866	8,663	13,529	19,178
Petty Cash		0	0	0	0
Teachers B.S.		55,107		55,107	31,807
TSB Savings Account			35,023	35,023	18,918
Total	2,351	59,973	43,686	106,010	72,384
Total Current Assets	2,351	59,973	43,686	106,010	72,384
CURRENT LIABILITIES					
Sundry Creditors 4	160	746	175	1,081	660
Reserves					
General	2,191	19,625	36,269	58,085	30,317
Fund/Appeal 3		39,602	7,242	46,844	41,407
Total	2,191	59,227	43,511	104,929	71,724
Total of Current Liabilities	2,351	59,973	43,686	106,010	72,384

Notes to the Accounts for the year ended 31st December 2022

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 2022 the values were as follows:

	£
Vehicles	19,070
Workshop	22,775
Boat and Canoes	3,237
Total	45,082

3. **Fund/ Appeal** – Each year provision is made in the accounts for the replacement of capital assets. At the 31st December 2022 the fund consisted of the following:

	£
Vehicles	37,773
Boat and Canoes	7,242
Computers	829
Furniture	1,000
Total	46,844

4. **Sundry Creditors**

At the 31st December 2022 the following were outstanding.

Rent for Charities Fair 2018 & 2019 – Vision Wimborne - £60,

Rent Invoices– Dialaride £353,

Accountancy/Audit work – Vision Wimborne £100, Dialaride £150 and Dreamboats £175.

Fuel December 2022 – Dailaride - £243

5. **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 2022.

Vision Wimborne Charity 1081678

Report of the Auditor

As part of the audit, I have reviewed the accounting records I am satisfied that the accounts show a true and fair view of the position of Vision Wimborne at the 31st December 2022.

Alan Breakwell

25th November 2023

VISION WIMBORNE

England & Wales - Charity number 1081678

Accounts

VISION WIMBORNE AGM - 2022

CHAIRMAN'S REPORT

With the gradual improvement of the covid situation Vision Wimborne has been able to hold two face-to-face meetings this year as well as the AGM although the numbers were small at each meeting. This seems to be a common theme with most clubs and associations these days. We do, however, continue our support of Dial-a-Ride and Dreamboats who are main parts of our charity, both of which have worked hard to complete another year in the Wimborne community. The third part of Vision Wimborne is the Youth Cafe. The Youth Cafe has a new committee and is working with local councils for this much needed facility for the young people living in our town. The pandemic has made it very difficult to hold meetings and encourage the involvement of volunteers. However, some practical help from Dorset Council and the Town Council will help us to re-establish the café on a stable footing.

The difficulty of finding people to get involved with voluntary community work seems to be widespread. We can only hope that the situation improves as the covid illness is controlled. Unfortunately, stress and mental health are common, and it will be sometime before we get back to the comfortable position of having enough volunteers gets to run our local charities. It is important that people are who still able to help are given support, encouragement, and thanks so that work that needs to be done can go from strength to strength.

This year we invited Wimborne War on Waste and Planet Wimborne to send representatives to our Committee. This was because of the large amount of interest in the town in the environment and green issues.

Report from Pat Hymers, Chairman of Vision Wimborne

COMBINED VISION WIMBORNE
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021
INCOME AND EXPENDITURE ACCOUNT

	2021			2020	
	Vision Wimborne £	Dialaride £	Dream Boats £	Total £	Total £
INCOME					
Donations and Grants	0	10,086	5,007	15,093	18,265
Boat Hire			18,085	18,085	12,328
Fund Raising	0		1,802	1,802	0
Interest		95	18	113	181
Fund/Appeal/Sale		0	495	495	0
Total	0	10,181	25,407	35,588	30,774
EXPENDITURE					
Capital purchase/works	0	0	4,395	4,395	0
Payroll costs			10,620	10,620	6,953
Running costs		8,100	2,920	11,020	10,403
Publicity			2,143	2,143	79
Administration/Misc	53	1,615	1,935	3,603	2,039
Governance	50	150	175	375	375
Events			797	797	0
Contribution to Fund		5,034	1,354	6,388	11,143
Total	103	14,899	24,339	39,341	30,992
Surplus/Deficit	(103)	(4,718)	1,068	(3,753)	(218)
Balance b/ forward	2,424	8,982	22,664	34,070	34,288

Balance c/forward	2,321	4,264	23,732	30,317	34,070
--------------------------	--------------	--------------	---------------	---------------	---------------

COMBINED VISION WIMBORNE

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

BALANCE SHEET

	2021				2020
	Vision	Dialari	Dream	Total	Total
	Wimbor	de	Boats		
	ne				
	£	£	£	£	£
CURRENT ASSETS					
Sundry Debtors			0	0	580
4					
Bank & Cash					
CAF	2,481	0	0	2,481	18,809
Bank		8,071	11,107	19,178	18,797
Petty Cash		0	0	0	22
Teachers B.S.		31,807		31,807	31,711
TSB Savings Account			18,918	18,918	
Total	2,481	39,878	30,025	72,384	69,339
Payment in		0		0	100
Advance 6					
Total Current	2,481	39,878	30,025	72,384	70,019
Assets					
CURRENT LIABILITIES					
Sundry Creditors	160	325	175	660	755
5					
Reserves					
General	2,321	4,264	23,732	30,317	34,070
Fund/Appeal		35,289	6,118	41,407	35,194
3					
Total	2,321	39,553	29,850	71,724	69,264
Total of Current	2,481	39,878	30,025	72,384	70,019
Liabilities					

Notes to the Accounts for the year ended 31st December 2021

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 2021 the values were as follows:

	£
Vehicles	23,555
Workshop	22,775
Boat and Canoes	3,611
Total	49,941

3. Fund/ Appeal - Each year provision is made in the accounts for the replacement of capital assets. At the 31st December 2021 the fund consisted of the following:

Vehicles
Boat and Canoes
Computers
Furniture
Total

4. Sundry Debtors

There was nothing due at the 31st December 2021.

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 2021 the following were outstanding.

Rent for Charities Fair 2018 & 2019 – Vision Wimborne - £60,

Rent Invoice Dec 2021– Dialaride £118,

Accountancy/Audit work – Vision Wimborne £100, Dialaride £150 and Dreamboats £

Fuel December 2021 – Dailaride - £57

6. Payment in Advance

There was nothing paid in advance at the 31st December 2021.

At the 31st December 2020 there was Vehicle repair works re belts check - £100 paid in advance by Dialaride.

7. Report of the Auditor - The accounts have been prepared and audited and show

true and fair view of the three bodies which are part of the Charity “Vision Wimbor

at the 31st December 2021.

Alan Breakwell

16th October 2022

Vision Wimborne 2021

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 2021.

I am pleased to report that I have been unable to identify any areas of concern where accounting rules were not followed, disclosures not fully made or accounting records incomplete.

Alan Breakwell

16th October 2022

VISION WIMBORNE

England & Wales - Charity number 1081678

Accounts

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