

## 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**

	<b>2021</b>			<b>2020</b>	
	<b>Vision Wimborne £</b>	<b>Dialaride £</b>	<b>Dream Boats £</b>	<b>Total £</b>	<b>Total £</b>
<b>INCOME</b>					
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
<b>Total</b>	<b>0</b>	<b>10,181</b>	<b>25,407</b>	<b>35,588</b>	<b>30,774</b>
<b>EXPENDITURE</b>					
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
<b>Total</b>	<b>103</b>	<b>14,899</b>	<b>24,339</b>	<b>39,341</b>	<b>30,992</b>
Surplus/Deficit	(103)	(4,718)	1,068	(3,753)	(218)
Balance b/ forward	2,424	8,982	22,664	34,070	34,288

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

**COMBINED VISION WIMBORNE**  
**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021**  
**BALANCE SHEET**

	<b>2021</b>				<b>2020</b>
	<b>Vision Wimbor ne £</b>	<b>Dialari de £</b>	<b>Dream Boats £</b>	<b>Total £</b>	<b>Total £</b>
<b>CURRENT ASSETS</b>					
<b>Sundry Debtors 4</b>			0	0	580
<b>Bank &amp; Cash</b>					
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	
<b>Total</b>	<b>2,481</b>	<b>39,878</b>	<b>30,025</b>	<b>72,384</b>	<b>69,339</b>
<b>Payment in Advance 6</b>		0		0	100
<b>Total Current Assets</b>	<b>2,481</b>	<b>39,878</b>	<b>30,025</b>	<b>72,384</b>	<b>70,019</b>
<b>CURRENT LIABILITIES</b>					
<b>Sundry Creditors 5</b>	160	325	175	660	755
<b>Reserves</b>					
General	2,321	4,264	23,732	30,317	34,070
Fund/Appeal <b>3</b>		35,289	6,118	41,407	35,194
<b>Total</b>	<b>2,321</b>	<b>39,553</b>	<b>29,850</b>	<b>71,724</b>	<b>69,264</b>
<b>Total of Current Liabilities</b>	<b>2,481</b>	<b>39,878</b>	<b>30,025</b>	<b>72,384</b>	<b>70,019</b>

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

**1. Vision Wimborne, Dialaride and Dreamboats** – the three organisations carry out 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 31<sup>st</sup> 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 31<sup>st</sup> December 2021 the fund consisted of the following:

Vehicles  
Boat and Canoes  
Computers  
Furniture  
Total

## **4. Sundry Debtors**

There was nothing due at the 31<sup>st</sup> December 2021.

At the 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> December 2021.

At the 31<sup>st</sup> 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 31<sup>st</sup> December 2021.

Alan Breakwell

16<sup>th</sup> 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 31<sup>st</sup> 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

16<sup>th</sup> October 2022