

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		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

- 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 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.

Alan Breakwell

25th November 2023

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