

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

- 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 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