

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

- 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 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