
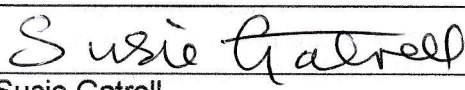


Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Peter Nunn	Susie Gatrell
Position (eg Secretary, Chair, etc)	Chairman	Secretary

Date 16th June 2025

WIMBORNE IN BLOOM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

	INCOME £	EXPENDITURE £	NET £	YEAR 2023 £
Grants/Donations:				
Grants				0
Donations - General	1,900.00			263
Total Grants/Donations	1,900.00		1,900.00	263
Work undertaken for partnership with WMTC/BID	4,312.50		4,312.50	4,313
Events:				
Wine & Wisdom Quiz	2,641.10	873.75	1,767.35	1,742
Coffee Morning	512.60		512.60	640
Open Gardens	8,245.19	25.00	8,220.19	5,842
Duck Race	2,006.72	60.00	1,946.72	1,596
Charities Fair	759.57	375.87	383.70	602
Bank Interest:				
Barclays Base Rate Reward Account	383.44		383.44	240
Floral Displays & Maintenance:				
Summer Floral (inc Hanging Baskets)	5,108.50	14,756.96	(9,648.46)	(10,818)
Autumn/Winter Floral	0.00	2400.00	(2,400.00)	(2,500)
McCarthy & Stone Herb Garden	94.85	94.85		
Display Fixtures	0.00		0.00	(490)
General Expenses:				
Insurance		155.00	(155.00)	(145)
Stationery, Printing & Copying etc		15.94	(15.94)	(9)
Donation in lieu of audit charge		100.00	(100.00)	(100)
Lottery Licence		20.00	(20.00)	(20)
Car Parking Refunds		42.09	(42.09)	(85)
Surplus of Income over Expenditure			£7,045.01	(1,201)
Mrs Walker Legacy Reserve				
Purchase of Bowser		3,000.00	(3,000.00)	
Net change in resources for the year			£4,045.01	

BALANCE SHEET FOR THE YEAR ENDED 31ST DECEMBER 2024

Current Assets			
Sundry Debtors			
HMRC VAT repayment due	558.39		674.68
		558.39	674.68
Cash at Bank and in Hand			
Barclays Bank accounts:			
Community Account as at 31st December 2024	15,001.09		11,185.73
Business Premium Account as at 31st December 2024	25,872.59		25,489.15
		40,873.68	36,674.88
Total Current Assets		41,432.07	37,349.56
Less Current Liabilities			
Income in Advance - BID	562.50		562.50
Creditor - Grass & Grounds re pick up of unit	37.50		
		600.00	562.50
Net Current Assets		40,832.07	36,787.06
Represented by			
General Fund b/f	27,863.71		
Surplus/Deficit for the year	7,045.01	34,908.72	27,863.71
Mrs Walker Legacy Reserve b/f	8,923.35		
Expenditure in the year	3,000.00	5,923.35	8,923.35
		40,832.07	36,787.06

As part of the Audit I have reviewed the accounting records and I am satisfied that the accounts show a true and fair view of the position of Wimborne in Bloom at the 31st December 2024

Alan Breakwell



31st March 2025

WIMBORNE IN BLOOM

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Alan Breakwell



31st March 2025