

# **WIMBORNE WAGTAILS SWIMMING CLUB FOR THE DISABLED**

**Statement of Accounts  
For the Year Ended 31st March 2023**

**L N Summerson – FMAAT (Licensed)  
A35  
Arena Business Centre  
9 Nimrod Way  
Ferndown  
Dorset  
BH21 7UH**

# **WIMBORNE WAGTAILS SWIMMING CLUB FOR THE DISABLED**

## **Contents of the Financial Statements For the Year Ended 31st March 2023**

	<u>Page</u>
Income & Expenditure Account	1
Balance Sheet	2
Auditor's Report	3
Notes to the Accounts	4

# WIMBORNE WAGTAILS SWIMMING CLUB FOR THE DISABLED

## Income & Expenditure Account For the Year Ended 31st March 2023

	<u>£</u>	<u>2023</u>	<u>£</u>	<u>2022</u>	<u>£</u>
<b><u>INCOME</u></b>					
Donations			7111		50
Restricted funds			500		530
Subscriptions			-		10
Gift Aid			270		-
Sponsored Events			2656		-
Fairs & Tombolas			261		-
Social Events			561		537
Raffles			193		125
Other – Collecting tins			-		27
Swim Payments			1965		1650
Interest			36		15
Bournemouth Marathon			-		-
Transport			1060		1020
Sale of stock			<u>27</u>		<u>31</u>
			14640		3995
Profit on sale of Assets			-		<u>10</u>
			14640		4005
<b><u>LESS EXPENDITURE</u></b>					
Transport			1994		2009
Swims			1792		1372
Postage & Stationery			52		44
Website, Advertising & Promotions			132		126
Social Events			1499		737
Stock			-		-
Vouchers, Gifts & Engraving			77		76
Insurance			252		236
Training			-		-
Swim Equipment & Badges			227		-
Helper expenses			-		-
Uniforms			149		-
Accountancy			140		130
Meetings			-		-
Costs fairs and Exhibitions			-		-
Depreciation			48		51
Other Expenses			<u>144</u>		-
			<u>6506</u>		<u>4781</u>
<b><u>EXCESS OF EXPENDITURE OVER INCOME</u></b>			<u>8134</u>		<u>(776)</u>

# WIMBORNE WAGTAILS SWIMMING CLUB FOR THE DISABLED

## Balance Sheet as at 31st March 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b>		134		182
<b><u>CURRENT ASSETS</u></b>				
Prepayments & Debtors	391		144	
Cash at Bank	15988		8778	
Cash in Hand	79		33	
Stock	<u>100</u>		<u>100</u>	
	<u>16558</u>		<u>9055</u>	
<b><u>LESS: CURRENT LIABILITES</u></b>				
Accruals	469		603	
Income in Advance	0		45	
Restricted Funds	<u>1619</u>		<u>2119</u>	
	<u>2088</u>		<u>2767</u>	
<b><u>NET CURRENT ASSETS</u></b>		<u>14470</u>		<u>6288</u>
		<u>14604</u>		<u>6470</u>
 <b><u>REPRESENTED BY:-</u></b>				
<b><u>ACCUMULATED FUND</u></b>				
Balance at 31.03.2022		6470		7246
Plus: Excess of Expenditure over Income		<u>8134</u>		<u>(776)</u>
Balance at 31.03.2023		<u>14604</u>		<u>6470</u>

**AUDITOR'S REPORT TO THE MEMBERS OF WIMBORNE WAGTAILS  
SWIMMING CLUB FOR THE DISABLED**

I certify that the Financial Statements for the year ended 31st March 2023 show a true and fair view of the state of affairs of the Club as at 31st March 2023 and the excess of expenditure over income for the year ending on that date.

L N Summerson – FMAAT (Licensed)  
A35  
Arena Business Centre  
9 Nimrod Way  
Ferndown  
Dorset  
BH21 7UH

# WIMBORNE WAGTAILS SWIMMING CLUB FOR THE DISABLED

## Notes to the Accounts Year Ended 31st March 2023

### FIXED ASSETS

	<u>Promotional Equipment</u>	<u>Swimming Equipment</u> £	<u>Sweatshirts &amp; Polo Shirts</u> £	<u>Total</u> £
<b><u>COST</u></b>				
At 31.3.2022	176	202	798	1176
This Year - disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31.3.2023	<u>176</u>	<u>202</u>	<u>798</u>	<u>1176</u>
<b><u>DEPRECIATION</u></b>				
At 31.3.2022	124	137	733	994
This Year	<u>8</u>	<u>10</u>	<u>30</u>	<u>48</u>
At 31.3.2023	<u>132</u>	<u>147</u>	<u>763</u>	<u>1042</u>
<b><u>WRITTEN DOWN VALUE</u></b>				
At 31.03.2022	<u>52</u>	<u>65</u>	<u>65</u>	<u>182</u>
At 31.03.2023	<u>44</u>	<u>55</u>	<u>35</u>	<u>134</u>