

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

**Statement of Accounts  
For the Year Ended 31st March 2024**

**Atreus Accountants Ltd.  
Arena Business Centre  
9 Nimrod Way  
Ferndown  
Dorset  
BH21 7UH**

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

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# WIMBORNE WAGTAILS SWIMMING CLUB FOR THE DISABLED

## Income & Expenditure Account For the Year Ended 31st March 2024

	<u>£</u>	<u>2024</u>	<u>£</u>	<u>2023</u>	<u>£</u>
<b><u>INCOME</u></b>					
Donations		353		7111	
Restricted funds		1129		500	
Subscriptions		-		-	
Gift Aid		-		270	
Sponsored Events		-		2656	
Fairs & Tombolas		-		261	
Social Events		358		561	
Raffles		76		193	
Other – Collecting tins		22		-	
Swim Payments		2011		1965	
Interest		226		36	
Bournemouth Marathon		-		-	
Transport		965		1060	
Sale of stock		-		27	
		<u>5140</u>		<u>14640</u>	
Profit on sale of Assets		-		-	
		<u>5140</u>		<u>14640</u>	
<b><u>LESS EXPENDITURE</u></b>					
Gala Expenses	732			-	
Transport	2371			1994	
Swims	1681			1792	
Postage & Stationery	-			52	
Website, Advertising & Promotions	251			132	
Social Events	917			1499	
Stock	-			-	
Vouchers, Gifts & Engraving	102			77	
Insurance	269			252	
Training	285			-	
Swim Equipment & Badges	112			227	
Helper expenses	-			-	
Uniforms	-			149	
Accountancy	150			140	
Meetings	-			-	
Costs fairs and Exhibitions	-			-	
Depreciation	45			48	
Other Expenses	<u>50</u>			-	
			<u>6965</u>		<u>6506</u>
<b><u>EXCESS OF EXPENDITURE OVER INCOME</u></b>			<u>(1825)</u>		<u>8134</u>

# WIMBORNE WAGTAILS SWIMMING CLUB FOR THE DISABLED

## Balance Sheet as at 31st March 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b>		89		134
<b><u>CURRENT ASSETS</u></b>				
Prepayments & Debtors	115		391	
Cash at Bank	15086		15988	
Cash in Hand	43		79	
Stock	<u>0</u>		<u>100</u>	
	<u>15244</u>		<u>16558</u>	
<b><u>LESS: CURRENT LIABILITES</u></b>				
Accruals	1064		469	
Income in Advance	0		0	
Loan	1000		0	
Restricted Funds	<u>490</u>		<u>1619</u>	
	<u>2554</u>		<u>2088</u>	
<b><u>NET CURRENT ASSETS</u></b>		<u>12690</u>		<u>14470</u>
		<u>12779</u>		<u>14604</u>
<b><u>REPRESENTED BY:-</u></b>				
<b><u>ACCUMULATED FUND</u></b>				
Balance at 31.03.2023		14604		6470
Plus: Excess of Expenditure over Income		<u>(1825)</u>		<u>8134</u>
Balance at 31.03.2024		<u>12779</u>		<u>14604</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 2024 show a true and fair view of the state of affairs of the Club as at 31st March 2024 and the excess of expenditure over income for the year ending on that date.**

**Atreus Accountants Ltd.  
Arena Business Centre  
9 Nimrod Way  
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Dorset  
BH21 7UH**

# WIMBORNE WAGTAILS SWIMMING CLUB FOR THE DISABLED

## Notes to the Accounts Year Ended 31st March 2024

### 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 31.3.2023	176	202	798	1176
This Year - disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31.3.2024	<u>176</u>	<u>202</u>	<u>798</u>	<u>1176</u>

### DEPRECIATION

At 31.3.2023	132	147	763	1042
This Year	<u>7</u>	<u>8</u>	<u>30</u>	<u>45</u>
At 31.3.2024	<u>139</u>	<u>155</u>	<u>793</u>	<u>1087</u>

### WRITTEN DOWN VALUE

At 31.03.2023	<u>44</u>	<u>55</u>	<u>35</u>	<u>134</u>
At 31.03.2024	<u>37</u>	<u>47</u>	<u>5</u>	<u>89</u>