

WIMBORNE WAGTAILS SWIMMING CLUB FOR THE DISABLED

**Statement of Accounts
For the Year Ended 31st March 2019**

**L N Summerson – FMAAT (Licensed)
4 Eastbrook House
East Street
Wimborne
Dorset
BH21 1DX**

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 2019

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
<u>INCOME</u>				
Donations		824		306
Restricted funds		6812		3525
Subscriptions		542		1240
Gift Aid		175		145
Sponsored Events		755		849
Fairs & Tombolas		308		234
Social Events		1434		1955
Raffles		352		265
Other		485		555
Swim Passes		1017		-
Interest		38		-
Bournemouth Marathon		165		-
		<u>12907</u>		<u>9074</u>
<u>LESS EXPENDITURE</u>				
Gala Expenses	2388		359	
Transport	987		837	
Swims	1861		1350	
Postage & Stationery	138		150	
Website, Advertising & Promotions	221		248	
Social Events	2625		3032	
Stock	192		125	
Vouchers, Gifts & Engraving	173		51	
Insurance	344		280	
Training	1515		375	
Swim Equipment & Badges	878		31	
Helper expenses	344		474	
Accountancy	130		100	
Meetings	143		368	
Costs fairs and Exhibitions	50		15	
Entry Costs Fun Run	-		136	
Depreciation	174		151	
Other Expenses	566		184	
Swim Equipment	-		1700	
		<u>12729</u>		<u>9966</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u>178</u>		<u>(892)</u>

WIMBORNE WAGTAILS SWIMMING CLUB FOR THE DISABLED

Balance Sheet as at 31st March 2019

	<u>2019</u>		<u>2018</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>		588		581
<u>CURRENT ASSETS</u>				
Debtors	-		200	
Prepayments	570		615	
Cash at Bank	10977		17054	
Cash in Hand	121		38	
Stock	<u>110</u>		<u>200</u>	
	<u>11778</u>		<u>18107</u>	
<u>LESS: CURRENT LIABILITES</u>				
Accruals	685		347	
Income in Advance	40		67	
Restricted Funds	<u>4951</u>		<u>11762</u>	
	<u>5676</u>		<u>12176</u>	
<u>NET CURRENT ASSETS</u>		<u>6102</u>		<u>5931</u>
		<u>6690</u>		<u>6512</u>
<u>REPRESENTED BY:-</u>				
<u>ACCUMULATED FUND</u>				
Balance at 31.03.2018		6512		7404
<u>Less: Excess of Income over Expenditure</u>		<u>178</u>		<u>(892)</u>
Balance at 31.03.2019		<u>6690</u>		<u>6512</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 2019 show a true and fair view of the state of affairs of the Club as at 31st March 2019 and the excess of expenditure over income for the year ending on that date.

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Notes to the Accounts Year Ended 31st March 2019

FIXED ASSETS

	<u>Promotional Equipment</u>	<u>Swimming Equipment</u> £	<u>Sweatshirts & Polo Shirts</u> £	<u>Total</u> £
<u>COST</u>				
At 31.3.18	206	202	617	1025
This Year	<u>-</u>	<u>-</u>	<u>181</u>	<u>191</u>
At 31.3.19	<u>206</u>	<u>202</u>	<u>798</u>	<u>1206</u>
<u>DEPRECIATION</u>				
At 31.3.18	57	78	309	444
This Year	<u>22</u>	<u>19</u>	<u>133</u>	<u>174</u>
At 31.3.19	<u>79</u>	<u>97</u>	<u>442</u>	<u>618</u>
<u>WRITTEN DOWN VALUE</u>				
At 31.03.18	<u>149</u>	<u>124</u>	<u>308</u>	<u>581</u>
At 31.03.19	<u>127</u>	<u>105</u>	<u>356</u>	<u>588</u>