

WIMBORNE WAGTAILS SWIMMING CLUB FOR THE DISABLED

**Statement of Accounts
For the Year Ended 31st March 2022**

**L N Summerson – FMAAT (Licensed)
A42
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 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Donations		50		692
Restricted funds		530		663
Subscriptions		10		-
Gift Aid		-		-
Sponsored Events		-		-
Fairs & Tombolas		-		-
Social Events		537		-
Raffles		125		90
Other – Collecting tins		27		-
Swim Payments		1650		-
Interest		15		-
Bournemouth Marathon		-		30
Transport		1020		270
Sale of stock		<u>31</u>		<u>60</u>
		3995		1805
Profit on sale of Assets		<u>10</u>		<u>-</u>
		4005		1805
 <u>LESS EXPENDITURE</u>				
Transport	2009		462	
Swims	1372		450	
Postage & Stationery	44		11	
Website, Advertising & Promotions	126		159	
Social Events	737		-	
Stock	-		20	
Vouchers, Gifts & Engraving	76		-	
Insurance	236		236	
Training	-		41	
Swim Equipment & Badges	-		39	
Helper expenses	-		-	
Accountancy	130		100	
Meetings	-		-	
Costs fairs and Exhibitions	-		-	
Depreciation	51		162	
Other Expenses	<u>-</u>		<u>166</u>	
		4781		1846
<u>EXCESS OF EXPENDITURE OVER INCOME</u>		(776)		(41)

WIMBORNE WAGTAILS SWIMMING CLUB FOR THE DISABLED

Balance Sheet as at 31st March 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>FIXED ASSETS</u>		182		263
<u>CURRENT ASSETS</u>				
Prepayments & Debtors	144		390	
Cash at Bank	8778		9594	
Cash in Hand	33		37	
Stock	<u>100</u>		<u>100</u>	
	<u>9055</u>		<u>10121</u>	
<u>LESS: CURRENT LIABILITES</u>				
Accruals	603		100	
Income in Advance	45		390	
Restricted Funds	<u>2119</u>		<u>2648</u>	
	<u>2767</u>		<u>3138</u>	
<u>NET CURRENT ASSETS</u>		<u>6288</u>		<u>6983</u>
		<u>6470</u>		<u>7246</u>
<u>REPRESENTED BY:-</u>				
<u>ACCUMULATED FUND</u>				
Balance at 31.03.2021		7246		7287
Less: Excess of Expenditure over Income		<u>(776)</u>		<u>(41)</u>
Balance at 31.03.2022		<u>6470</u>		<u>7246</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 2022 show a true and fair view of the state of affairs of the Club as at 31st March 2022 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 2022

FIXED ASSETS

	<u>Promotional Equipment</u>	<u>Swimming Equipment</u> £	<u>Sweatshirts & Polo Shirts</u> £	<u>Total</u> £
<u>COST</u>				
At 31.3.2021	206	202	798	1206
This Year - disposals	<u>(30)</u>	<u>-</u>	<u>-</u>	<u>(30)</u>
At 31.3.2022	<u>176</u>	<u>202</u>	<u>798</u>	<u>1176</u>
<u>DEPRECIATION</u>				
At 31.3.2021	115	126	702	943
This Year	<u>9</u>	<u>11</u>	<u>31</u>	<u>51</u>
At 31.3.2022	<u>124</u>	<u>137</u>	<u>733</u>	<u>994</u>
<u>WRITTEN DOWN VALUE</u>				
At 31.03.2021	<u>91</u>	<u>76</u>	<u>96</u>	<u>263</u>
At 31.03.2022	<u>52</u>	<u>65</u>	<u>65</u>	<u>182</u>