

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

**Statement of Accounts  
For the Year Ended 31st March 2025**

**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 2025

	<u>£</u>	<u>2025</u>	<u>£</u>	<u>2024</u>	<u>£</u>
<b><u>INCOME</u></b>					
Donations			-		353
Restricted funds			490		1129
Subscriptions			-		-
Gift Aid			-		-
Sponsored Events			-		-
Fairs & Tombolas			-		-
Social Events			138		358
Raffles			82		76
Other – Collecting tins			9		22
Swim Payments			1041		2011
Interest			259		226
Bournemouth Marathon			-		-
Transport			508		965
Sale of stock			-		-
			<u>2527</u>		<u>5140</u>
Profit on sale of Assets			-		-
			<u>2527</u>		<u>5140</u>
<b><u>LESS EXPENDITURE</u></b>					
Gala Expenses			-		732
Transport			1191		2371
Swims			1658		1681
Postage & Stationery			-		-
Website, Advertising & Promotions			185		251
Social Events			824		917
Stock			-		-
Vouchers, Gifts & Engraving			43		102
Insurance			150		269
Training			-		285
Swim Equipment & Badges			-		112
Helper expenses			-		-
Subscriptions NASCH			100		-
Uniforms			-		-
Accountancy			158		150
Meetings			9		-
Costs fairs and Exhibitions			-		-
Depreciation			89		48
Other Expenses			-		<u>50</u>
			<u>4407</u>		<u>6965</u>
<b><u>EXCESS OF EXPENDITURE OVER INCOME</u></b>			<u>(1880)</u>		<u>(1825)</u>

# WIMBORNE WAGTAILS SWIMMING CLUB FOR THE DISABLED

## Balance Sheet as at 31st March 2025

	<u>2025</u>		<u>2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>FIXED ASSETS</u></b>		-		89
<b><u>CURRENT ASSETS</u></b>				
Prepayments & Debtors	115		115	
Cash at Bank	11521		15086	
Cash in Hand	43		43	
Stock	<u>0</u>		<u>0</u>	
	<u>11679</u>		<u>15244</u>	
<b><u>LESS: CURRENT LIABILITES</u></b>				
Accruals	780		1064	
Income in Advance	0		0	
Loan	0		1000	
Restricted Funds	<u>0</u>		<u>490</u>	
	<u>780</u>		<u>2554</u>	
<b><u>NET CURRENT ASSETS</u></b>		<u>10899</u>		<u>12690</u>
		<u>10899</u>		<u>12779</u>
<b><u>REPRESENTED BY:-</u></b>				
<b><u>ACCUMULATED FUND</u></b>				
Balance at 31.03.2024		12779		14604
Plus: Excess of Expenditure over Income		<u>(1880)</u>		<u>(1825)</u>
Balance at 31.03.2025		<u>10899</u>		<u>12779</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 2025 show a true and fair view of the state of affairs of the Club as at 31st March 2025 and the excess of expenditure over income for the year ending on that date.**

**Atreus Accountants Ltd.  
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 2025

### 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 31.3.2024	176	202	798	1176
This Year - disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31.3.2025	<u>176</u>	<u>202</u>	<u>798</u>	<u>1176</u>
<b><u>DEPRECIATION</u></b>				
At 31.3.2024	139	155	793	1087
This Year	<u>37</u>	<u>47</u>	<u>5</u>	<u>89</u>
At 31.3.2025	<u>176</u>	<u>202</u>	<u>798</u>	<u>1176</u>
<b><u>WRITTEN DOWN VALUE</u></b>				
At 31.03.2024	-	-	-	-
At 31.03.2025	-	-	-	-