

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

**Statement of Accounts  
For the Year Ended 31st March 2021**

**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 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Donations		692		1020
Restricted funds		663		1639
Subscriptions		-		323
Gift Aid		-		151
Sponsored events		-		865
Fairs, tombolas & promotional items		60		496
Social events		-		1800
Raffles		90		168
Other		-		18
Swim passes		-		555
Transport contribution		270		443
Interest		30		84
Bournemouth Marathon		-		<u>210</u>
		<u>1805</u>		<u>7772</u>
 <b><u>LESS EXPENDITURE</u></b>				
Gala Expenses		-		657
Transport	462			983
Swims	450			928
Postage & Stationery	11			72
Website, Advertising & Promotions	159			185
Social Events	-			2113
Stock	20			290
Vouchers, Gifts & Engraving	-			145
Insurance	236			236
Training	41			233
Swim Equipment & Badges	39			17
Helper expenses	-			254
Accountancy	100			130
Meetings	-			83
Costs fairs and Exhibitions	-			137
Depreciation	162			163
Other Expenses	<u>166</u>			<u>212</u>
		<u>1846</u>		<u>7175</u>
<b><u>EXCESS OF EXPENDITURE OVER INCOME</u></b>		<u>(41)</u>		<u>597</u>

# WIMBORNE WAGTAILS SWIMMING CLUB FOR THE DISABLED

## Balance Sheet as at 31st March 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b>		263		425
<b><u>CURRENT ASSETS</u></b>				
Prepayments	390		390	
Cash at Bank	9594		9841	
Cash in Hand	37		118	
Stock	<u>100</u>		<u>120</u>	
	<u>10121</u>		<u>10469</u>	
<b><u>LESS: CURRENT LIABILITES</u></b>				
Accruals	100		162	
Income in Advance	390		134	
Restricted Funds	<u>2648</u>		<u>3311</u>	
	<u>3138</u>		<u>3607</u>	
<b><u>NET CURRENT ASSETS</u></b>		<u>6983</u>		<u>6862</u>
		<u>7246</u>		<u>7287</u>
<b><u>REPRESENTED BY:-</u></b>				
<b><u>ACCUMULATED FUND</u></b>				
Balance at 31.03.2020		7287		6690
Less: Excess of Expenditure over Income		<u>41</u>		<u>597</u>
Balance at 31.03.2021		<u>7246</u>		<u>7287</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 2021 show a true and fair view of the state of affairs of the Club as at 31st March 2021 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 2021

### 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 31.3.2020	206	202	798	1206
This Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31.3.2021	<u>206</u>	<u>202</u>	<u>798</u>	<u>1206</u>
<b><u>DEPRECIATION</u></b>				
At 31.3.2020	98	112	571	781
This Year	<u>17</u>	<u>14</u>	<u>131</u>	<u>162</u>
At 31.3.2021	<u>115</u>	<u>126</u>	<u>702</u>	<u>943</u>
<b><u>WRITTEN DOWN VALUE</u></b>				
At 31.03.2020	<u>108</u>	<u>90</u>	<u>227</u>	<u>425</u>
At 31.03.2021	<u>91</u>	<u>76</u>	<u>96</u>	<u>263</u>