

UVRC Accounts for the year ended 31 December 2012

Income and Expenditure Account

	Notes	2012 £	2011 £
Income			
Subscriptions		818	878
Donations		209	194
Club BBQ		392	403
Club ties		20	20
Refund of NRA entry fees		189	48
Bank charges refunded		18	-
National Savings interest		71	27
		<u>1,717</u>	<u>1,570</u>
Expenditure			
Bisley entry fees		757	685
Refund of Bisley entry fees to eligible members		180	-
NRA Affiliation fee (includes insurance)		351	330
Club BBQ & room hire		300	365
Cost of ties sold in year		11	12
President's tankards presented		25	25
Printing of club report	1	-	-
Postage and stationery		-	-
Bank charges		18	-
Gift on behalf of club to Nicola Tyers		50	-
Home Office approval		14	14
		<u>1,706</u>	<u>1,431</u>
Excess of Income over Expenditure		<u>11</u>	<u>139</u>

Balance Sheet

		2012 £	2011 £
Assets			
Rifles (3 at £1 nominal value)		3	3
Stock of club ties at cost (29)		162	173
Stock of President's Tankards (2)		50	75
Club trophy		12	12
Prepaid NRA affiliation, insurance and HOA	2	144	155
Cash at bank		974	987
National Savings Investment Account		<u>13,353</u>	<u>13,282</u>
		14,698	14,687
Creditors			
Sundry creditors		-	-
Net Assets		<u>14,698</u>	<u>14,687</u>
Accumulated Reserve			
Balance as at 1st January 2012		14,687	14,548
Excess of Expenditure over Income for year		<u>11</u>	<u>139</u>
Balance as at 31st December 2012		<u>14,698</u>	<u>14,687</u>

We approve the above accounts and confirm that we have made available all relevant records and information necessary for their preparation

Chairman:

Hon. Treasurer:

Approved on:

Accountant's Report

In accordance with instructions given to me, I have reviewed, without carrying out an audit, the balance sheet and foregoing statement of income and expenditure for the year ended 31 December 2012 prepared from the accounting records maintained by the Treasurer and certify that they are in accordance therewith.

J A D Mumby FCA

Chartered Accountant
Wellingore Hall, Lincoln

10 June 2013

Notes

- The school again paid for the printing of this report (line kept in since this might not always be the case).
- NRA Affiliation fee includes insurance and covers the period from 1 April 2012 to 31 March 2013. Home Office approval covers the period from 12 April 2011 to 11 April 2017.