

UVRC Accounts for the year ended 31 December 2013

Income and Expenditure Account

	Notes	2013 £	2012 £
Income			
Subscriptions		743	818
Donations		118	209
Club BBQ		435	392
Club ties		-	20
Refund of NRA entry fees		-	189
Bank charges refunded		-	18
National Savings interest		100	71
		<u>1,396</u>	<u>1,717</u>
Expenditure			
Bisley entry fees		466	757
Refund of Bisley entry fees to eligible members		-	180
NRA Affiliation fee (includes insurance)		342	351
Club BBQ & room hire		377	300
Cost of ties sold in year		-	11
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>1,224</u>	<u>1,706</u>
Excess of Income over Expenditure		<u>172</u>	<u>11</u>

Balance Sheet

		2013 £	2012 £
Assets			
Rifles (3 at £1 nominal value)		3	3
Stock of club ties at cost (29)		162	162
Stock of President's Tankards (2)		25	50
Club trophy		12	12
Prepaid NRA affiliation, insurance and HOA	2	127	144
Cash at bank		1,088	974
National Savings Investment Account		<u>13,453</u>	<u>13,353</u>
		14,870	14,698
Creditors			
Sundry creditors		-	-
Net Assets		<u>14,870</u>	<u>14,698</u>
Accumulated Reserve			
Balance as at 1st January 2012		14,698	14,687
Excess of Expenditure over Income for year		<u>172</u>	<u>11</u>
Balance as at 31st December 2012		<u>14,870</u>	<u>14,698</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

30 April 2014

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 2013 to 31 March 2014. Home Office approval covers the period from 12 April 2011 to 11 April 2017.