

# UVRC Accounts for the year ended 31 December 2014

## Income and Expenditure Account

|   | Notes | 2014<br>£    | 2013<br>£    |
|---|-------|--------------|--------------|
| <b>Income</b>                                   |       |              |              |
| Subscriptions                                   |       | 933          | 743          |
| Donations                                       |       | 103          | 118          |
| Club BBQ  |       | 555          | 435          |
| Club ties                                       |       | 30           | -            |
| Refund of NRA entry fees                        |       | 57           | -            |
| National Savings interest                       |       | 101          | 100          |
|   |       | <u>1,779</u> | <u>1,396</u> |
| <b>Expenditure</b>                              |       |              |              |
| Bisley entry fees                               |       | 535          | 466          |
| Refund of Bisley entry fees to eligible members |       | 147          | -            |
| NRA Affiliation fee (includes insurance)        |       | 488          | 342          |
| Club BBQ & room hire                            |       | 348          | 377          |
| Cost of ties sold in year                       |       | 17           | -            |
| President's tankards presented                  |       | 25           | 25           |
| Printing of club report                         | 1     | -            | -            |
| Rifle service                                   |       | 45           | -            |
| Home Office approval                            |       | 14           | 14           |
|   |       | <u>1,619</u> | <u>1,224</u> |
| <b>Surplus of Income over Expenditure</b>       |       | <u>160</u>   | <u>172</u>   |

## Balance Sheet

|   |   | 2014<br>£     | 2013<br>£     |
|---|---|---------------|---------------|
| <b>Assets</b>                               |   |               |               |
| Rifles (3 at £1 nominal value)              |   | 3             | 3             |
| Stock of club ties at cost (26)             |   | 145           | 162           |
| Stock of President's Tankards               |   | -             | 25            |
| Club trophy                                 |   | 12            | 12            |
| Debtor: Uppingham School re BBQ             | 2 | 210           | -             |
| Prepaid NRA affiliation, insurance and HOA  | 3 | 116           | 127           |
| Cash at bank                                |   | 990           | 1,088         |
| National Savings Investment Account         |   | <u>13,554</u> | <u>13,453</u> |
|   |   | 15,030        | 14,870        |
| <b>Creditors</b>                            |   |               |               |
| Sundry creditors                            |   | -             | -             |
| <b>Net Assets</b>                           |   | <u>15,030</u> | <u>14,870</u> |
| <b>Accumulated Reserve</b>                  |   |               |               |
| Balance as at 1st January 2014              |   | 14,870        | 14,698        |
| Surplus of Income over Expenditure for year |   | <u>160</u>    | <u>172</u>    |
| Balance as at 31st December 2014            |   | <u>15,030</u> | <u>14,870</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 2014 prepared from the accounting records maintained by the Treasurer and certify that they are in accordance therewith.

**J A D Mumby FCA**

25 May 2015

Chartered Accountant  
Wellingore Hall, Lincoln

### Notes

- The school again paid for the printing of this report (line kept in since this might not always be the case).
- Uppingham School were not invoiced for the 2014 BBQ tickets until 2015
- NRA Affiliation fee includes insurance and covers the period from 1 April 2014 to 31 March 2015. Home Office approval covers the period from 12 April 2011 to 11 April 2017.