

# UVRC Accounts for the year ended 31 December 2015

## Income and Expenditure Account

	Notes	2015 £	2014 £
<b>Income</b>			
Subscriptions	1	1,293	933
Donations		128	103
Club BBQ		510	555
Club ties		30	30
Refund of NRA entry fees		-	57
National Savings interest		102	101
		<u>2,063</u>	<u>1,779</u>
<b>Expenditure</b>			
Bisley entry fees		401	535
Refund of Bisley entry fees to eligible members		233	147
NRA Affiliation fee (includes insurance)		328	488
Club BBQ & room hire		493	348
Cost of ties sold in year		17	17
President's tankards presented		-	25
Printing of club report	2	-	-
Rifle service		-	45
Home Office approval		14	14
		<u>1,486</u>	<u>1,619</u>
<b>Surplus of Income over Expenditure</b>		<u>577</u>	<u>160</u>

## Balance Sheet

		2015 £	2014 £
<b>Assets</b>			
Rifles (3 at £1 nominal value)		3	3
Stock of club ties at cost (26)		128	145
Stock of President's Tankards		-	-
Club trophy		12	12
Debtor: Uppingham School		-	210
Prepaid NRA affiliation, insurance and HOA	3	94	116
Cash at bank		1,714	990
National Savings Investment Account		13,656	13,554
		<u>15,607</u>	<u>15,030</u>
<b>Creditors</b>			
Sundry creditors		-	-
<b>Net Assets</b>		<u>15,607</u>	<u>15,030</u>
<b>Accumulated Reserve</b>			
Balance as at 1st January 2015		15,030	14,870
Surplus of Income over Expenditure for year		577	160
Balance as at 31st December 2015		<u>15,607</u>	<u>15,030</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 2015 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

### Notes

- Subscriptions include £255 paid in respect of earlier years.
- 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 2015 to 31 March 2016. Home Office approval covers the period from 12 April 2011 to 11 April 2017.