

# UVRC Accounts for the year ended 31 December 2016

## Income and Expenditure Account

	Notes	2016 £	2015 £
<b>Income</b>			
Subscriptions	1	848	1,293
Donations		143	128
Club BBQ		375	510
Club ties		30	30
National Savings interest		82	102
		<u>1,478</u>	<u>2,063</u>
<b>Expenditure</b>			
Bisley entry fees		414	401
Refund of Bisley entry fees to eligible members		-	233
NRA Affiliation fee (includes insurance)		314	328
Club BBQ & room hire		450	493
Cost of ties sold in year		17	17
President's tankard presented	2	49	-
Printing of club report	3	-	-
Rifle service		-	-
Home Office approval		14	14
		<u>1,258</u>	<u>1,486</u>
<b>Surplus of Income over Expenditure</b>		<u>220</u>	<u>577</u>

## Balance Sheet

		2016 £	2015 £
<b>Assets</b>			
Rifles (3 at £1 nominal value)		3	3
Stock of club ties at cost (20)		112	128
Stock of President's Tankards		-	-
Club trophy		12	12
Prepaid NRA affiliation, insurance and HOA	4	-	94
Cash at bank		1,962	1,714
National Savings Investment Account		13,738	13,656
		<u>15,827</u>	<u>15,607</u>
<b>Creditors</b>			
Sundry creditors		-	-
<b>Net Assets</b>		<u>15,827</u>	<u>15,607</u>
<b>Accumulated Reserve</b>			
Balance as at 1st January 2016		15,607	15,030
Surplus of Income over Expenditure for year		220	577
Balance as at 31st December 2016		<u>15,827</u>	<u>15,607</u>

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

Chairman: **D Mathieson**

Hon. Treasurer: **James Watson**

Approved on: 11/3/17

### 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 2016 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 £75 (2015: £230) paid in respect of earlier years.
- Henry Ives donated the President's tankard presented in 2015.
- The school again paid for the printing of this report (line kept in since this might not always be the case).
- NRA Affiliation fee now covers the calendar year