

## UVRC Accounts for the year ended 31 December 2017

### Income and Expenditure Account

	Notes	2017 £	2016 £
<b>Income</b>			
Subscriptions	1	1,028	848
Donations		80	143
Club BBQ		460	375
Refund of NRA Team entry		93	-
Club ties		-	30
National Savings interest		64	82
		<u>1,725</u>	<u>1,478</u>
<b>Expenditure</b>			
Bisley entry fees		423	414
NRA Affiliation fee (includes insurance)		324	314
Club BBQ & room hire		403	450
Cost of ties sold in year		-	17
President's tankard presented	2	36	49
Printing of club report	3	-	-
Rifle service		-	-
Home Office approval		14	14
		<u>1,200</u>	<u>1,258</u>
<b>Surplus of Income over Expenditure</b>		<u>525</u>	<u>220</u>

### Balance Sheet

	2017 £	2016 £
<b>Assets</b>		
Rifles (3 at £1 nominal value)	3	3
Stock of club ties at cost (20)	112	112
Stock of President's Tankards	-	-
Club trophy	12	12
Prepaid Home Office approval	70	-
Due from Uppingham School re BBQ	144	-
Cash at bank	2,209	1,962
National Savings Investment Account	13,802	13,738
	<u>16,352</u>	<u>15,827</u>
<b>Creditors</b>		
Sundry creditors	-	-
<b>Net Assets</b>	<u>16,352</u>	<u>15,827</u>
<b>Accumulated</b>		
Balance as at 1st January 2017	15,827	15,607
<b>Reserve</b>		
Surplus of Income over Expenditure for year	525	220
Balance as at 31st December 2017	<u>16,352</u>	<u>15,827</u>

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

President: **J Hull**

Hon. Treasurer: **J A Watson**

Approved on: 31 January 2018

#### 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 2017 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

31 January 2018

#### Notes

- Subscriptions include £130 (2016: £75) paid in respect of earlier years.
- Ben Yates donated the cost of engraving the President's tankard presented in 2017.
- The school again paid for the printing of this report (line kept in since this might not always be the case).