

UVRC Accounts for the year ended 31 December 2018

Income and Expenditure Account

| | Notes | 2018 £ | 2017 £ |
|---|-------|--------------|--------------|
| Income | | | |
| Subscriptions | 1 | 1,148 | 1,028 |
| Donations | | 40 | 80 |
| Club BBQ | 2 | 463 | 460 |
| Refund of NRA Team entry | | - | 93 |
| Club ties | | 10 | - |
| National Savings interest | | 100 | 64 |
| | | <u>1,761</u> | <u>1,725</u> |
| Expenditure | | | |
| Bisley entry fees | | 342 | 423 |
| NRA Affiliation fee (includes insurance) | | 330 | 324 |
| Club BBQ & room hire | | 496 | 403 |
| Cost of ties sold in year | 3 | 11 | - |
| President's tankard presented | 4 | 51 | 36 |
| Printing of club report | 5 | - | - |
| Rifle service | | - | - |
| Home Office approval | | 14 | 14 |
| | | <u>1,244</u> | <u>1,200</u> |
| Surplus of Income over Expenditure | | <u>517</u> | <u>525</u> |

Balance Sheet

| | 2018 £ | 2017 £ |
|--|---------------|---------------|
| Assets | | |
| Rifles (3 at £1 nominal value) | 3 | 3 |
| Stock of club ties at cost (18) | 100 | 112 |
| Stock of President's Tankards | - | - |
| Club trophy | 12 | 12 |
| Prepaid Home Office approval | 56 | 70 |
| Due from Uppingham School re BBQ | - | 144 |
| Cash at bank | 2,795 | 2,209 |
| National Savings Investment Account | 13,903 | 13,802 |
| | <u>16,869</u> | <u>16,352</u> |
| Creditors | | |
| Sundry creditors | - | - |
| Net Assets | <u>16,869</u> | <u>16,352</u> |
| Accumulated Balance as at 1st January 2018 | 16,352 | 15,827 |
| Reserve Surplus of Income over Expenditure for year | 517 | 525 |
| Balance as at 31st December 2018 | <u>16,869</u> | <u>16,352</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: 16 March 2019

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 2018 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

4 March 2019

Notes

1. Subscriptions include £195 (2017: £130) paid in respect of earlier years.
2. BBQ payment of £144 for the school was accounted for in 2017
3. The Club presented the Headmaster with a tie
4. Ben Yates donated the cost of engraving the tankard that was presented in 2017
5. The school again paid for the printing of this report