

UVRC Accounts for the year ended 31 December 2019

Income and Expenditure Account

	Notes	2019 £	2018 £
Income			
Subscriptions		1,023	1,148
Donations	1	114	40
Bank compensation	2	100	-
Club BBQ		512	463
Club ties		20	10
National Savings interest		111	100
		<u>1,880</u>	<u>1,761</u>
Expenditure			
Bisley entry fees		449	342
NRA Affiliation fee (includes insurance)		344	330
Refund to Hon Members for entry fees		150	
Club BBQ & room hire		544	496
Cost of ties sold in year	3	11	11
President's tankard presented		12	51
Printing of club report	4	-	-
Rifle service		-	-
Home Office approval		14	14
		<u>1,524</u>	<u>1,244</u>
Surplus of Income over Expenditure		<u>356</u>	<u>517</u>

Balance Sheet

	2019 £	2018 £
Assets		
Rifles (3 at £1 nominal value)	5	3
Stock of club ties at cost (18)	89	100
Stock of President's Tankards	-	-
Club trophy	12	12
Prepaid Home Office approval	42	56
Cash at bank HSBC	2,543	2,795
Barclays	520	
National Savings Investment Account	14,014	13,903
	<u>17,225</u>	<u>16,869</u>
Creditors		
Sundry creditors	-	-
Net Assets	<u>17,225</u>	<u>16,869</u>
Accumulated		
Balance as at 1st January 2019	16,869	16,352
Reserve		
Surplus of Income over Expenditure for year	356	517
Balance as at 31st December 2019	<u>17,225</u>	<u>16,869</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:

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 2019 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

2 March 2020

Notes

- 2018 Donations included a rifle from Philip Taylor and Chris Belk shown as a nominal £1.
- HSBC paid £100 compensation for customer service issues.
- The Club presented the Headmaster with a tie.
- The school again paid for the printing of this report.