

UVRC Accounts for the year ended 31 December 2020

Income and Expenditure Account

	Notes	2020 £	2019 £
Income			
Subscriptions		918	1,023
Donations		117	114
Bank compensation		-	100
Club BBQ		-	512
Club ties		-	20
National Savings interest		101	111
		<u>1,136</u>	<u>1,880</u>
Expenditure			
Bisley entry fees		44	449
NRA Affiliation fee (includes insurance)		373	344
Refund to Hon Members for entry fees		-	150
Club BBQ & room hire		-	544
Cost of ties sold in year		-	11
President's tankard presented		-	12
Printing of club report	1	-	-
Rifle service		-	-
Home Office approval		14	14
		<u>431</u>	<u>1,524</u>
Surplus of Income over Expenditure		<u>705</u>	<u>356</u>

Balance Sheet

		2020 £	2019 £
Assets			
Rifles (5 at £1 nominal value)		5	5
Stock of club ties at cost (18)		89	89
Stock of President's Tankards		-	-
Club trophy		12	12
Prepaid Home Office approval		28	42
Cash at bank	HSBC	358	2,543
	Barclays	3,323	520
National Savings Investment Account		<u>14,115</u>	<u>14,014</u>
		17,930	17,225
Creditors	Sundry creditors	-	-
Net Assets		<u>17,930</u>	<u>17,225</u>
Accumulated	Balance as at 1st January 2020	17,225	16,869
Reserve	Surplus of Income over Expenditure for year	705	356
	Balance as at 31st December 2020	<u>17,930</u>	<u>17,225</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 2020 prepared from the accounting records maintained by the Treasurer and certify that they are in accordance therewith.



J A D Mumby FCA
Chartered Accountant
Wellington Hall, Lincoln

2 February 2021

Notes

1. The school again paid for the printing of this report.