

UVRC Accounts for the year ended 31 December 2021

Income and Expenditure Account

	Notes	2021 £	2020 £
Income			
Subscriptions		795	918
Donations		60	117
Bank compensation		-	-
Club BBQ	1	-	-
Club ties		-	-
National Savings interest		1	101
		<u>856</u>	<u>1,136</u>
Expenditure			
Bisley entry fees		270	44
NRA Affiliation fee (includes insurance)		399	373
Refund to Hon Members for entry fees		-	-
Club BBQ & room hire		-	-
Cost of ties sold in year		-	-
President's tankard presented		-	-
Printing of club report	2	-	-
Rifle service		-	-
Home Office approval	3	50	14
		<u>719</u>	<u>431</u>
Surplus of Income over Expenditure		<u>137</u>	<u>705</u>

Balance Sheet

		2021 £	2020 £
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		14	28
Cash at bank	HSBC	-	358
	Barclays	3,831	3,323
National Savings Investment Account		<u>14,116</u>	<u>14,115</u>
		18,067	17,930
Creditors	Sundry creditors	-	-
Net Assets		<u>18,067</u>	<u>17,930</u>
Accumulated	Balance as at 1st January 2021	17,930	17,225
Reserve	Surplus of Income over Expenditure for year	<u>137</u>	<u>705</u>
	Balance as at 31st December 2021	<u>18,067</u>	<u>17,930</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 2021 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

7 February 2022

Notes

1. No BBQ was held in 2020 or 2021. In 2021 a small group had dinner but this was not put through the accc
2. The school again paid for the printing of this report.
3. Additional charge from Home Office for change to club FAC