UVRC Accounts for the year ended 31 December 2021

Income and Expenditure Account

Number			Notes	2021 £	2020
Donations Bank compensation	Incomo	Cubacristiana			£
Bank compensation	income				
Club BBQ				-	-
Club ties National Savings interest - 1 (101) National Savings interest 1 month Expenditure Bisley entry fees 270 44 NRA Affiliation fee (includes insurance) 399 373 Refund to Hon Members for entry fees - 2 - 3 Club BBQ & room hire - 2 - 3 Cost of ties sold in year - 3 - 3 President's tankard presented - 2 - 3 Printing of club report 2 - 3 - 3 Riffle service - 3 50 14 Home Office approval 3 50 14 Surplus of Income over Expenditure 137 705 Balance Sheet 2021 2020 £ £ Assets Rifles (5 at £1 nominal value) 5 5 Stock of club ties at cost (18) 89 89 89 Stock of president's Tankards - - - Club trophy 12 1 2 Prepaid Home Office approval <td></td> <td></td> <td>1</td> <td>-</td> <td>_</td>			1	-	_
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 lies sold in year - - President's tankard presented - - - Printing of club report 2 - - Rifle service - - - Home Office approval 3 50 14 Tip				-	-
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 3 50 14 Home Office approval 3 50 14 Balance Sheet Balance Sheet 2020 \$5 5 Stock		National Savings interest		1_	101
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 Balance Sheet 2021 2020 2 Examples Sheet 2021 2020 2 € € £				856	1,136
Refund to Hon Members for entry fees - - - - - - -	Expenditure	Bisley entry fees		270	44
Club BBQ & room hire		NRA Affiliation fee (includes insurance)		399	373
Cost of ties sold in year				-	-
President's tankard presented - <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td></td<>				-	-
Printing of club report 2 - <td></td> <td></td> <td></td> <td>-</td> <td>-</td>				-	-
Rifle service Home Office approval 3 50 14 431 719 431 431 705 705 705		· · · · · · · · · · · · · · · · · · ·	0	-	-
Home Office approval 3 50 14		- · · · · · · · · · · · · · · · · · · ·	2	-	-
Surplus of Income over Expenditure 719 431 Balance Sheet Balance Sheet Balance Sheet Balance Sheet 2021 2020 £ £ £ £ £ £ 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 3,232 National Savings Investment Account 14,116 14,116 Creditors Sundry creditors - - Net Assets 18,067 17,930 Accumulated Balance as at 1st January 2021 17,930 17,225 Reserve Surplus of Income over Expenditure for year 137 705			3	- 50	1/1
Surplus of Income over Expenditure 137 705 Balance Sheet Balance Sheet 2021 2020 £ £ £ Assets Riffes (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 14,116 14,115 18,067 17,930 Creditors Sundry creditors - - Net Assets 18,067 17,930 Accumulated Balance as at 1st January 2021 17,930 17,225 Reserve Surplus of Income over Expenditure for year 137 705		Tiome Onice approval	3		
Balance Sheet 2021 2020 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ Stock of club ties at cost (18) 89 89 89 <				719	431
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 14,116 14,115 Creditors Sundry creditors - - Net Assets 18,067 17,930 Accumulated Balance as at 1st January 2021 17,930 17,225 Reserve Surplus of Income over Expenditure for year 137 705	Surplus of Income over Expenditure		137	705	
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 14,116 14,115 Creditors Sundry creditors - - Net Assets 18,067 17,930 Accumulated Balance as at 1st January 2021 17,930 17,225 Reserve Surplus of Income over Expenditure for year 137 705		Balance	e Sheet		
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 14,116 14,115 18,067 17,930 Creditors Sundry creditors - - Net Assets 18,067 17,930 Accumulated Balance as at 1st January 2021 17,930 17,225 Reserve Surplus of Income over Expenditure for year 137 705				2021	2020
Stock of club ties at cost (18)				£	£
Stock of President's Tankards	Assets	Rifles (5 at £1 nominal value)		5	5
Club trophy 12 12 Prepaid Home Office approval 14 28 Cash at bank HSBC - 358 Barclays 3,831 3,323 National Savings Investment Account 14,116 14,115 Creditors Sundry creditors - - Net Assets 18,067 17,930 Accumulated Balance as at 1st January 2021 17,930 17,225 Reserve Surplus of Income over Expenditure for year 137 705		Stock of club ties at cost (18)		89	89
Prepaid Home Office approval 14 28 Cash at bank HSBC - 358 Barclays 3,831 3,323 National Savings Investment Account 14,116 14,115 Creditors Sundry creditors - - Net Assets 18,067 17,930 Accumulated Balance as at 1st January 2021 17,930 17,225 Reserve Surplus of Income over Expenditure for year 137 705				-	-
Cash at bank HSBC Barclays - 358 National Savings Investment Account 14,116 14,115 18,067 17,930 Creditors Sundry creditors - - Net Assets 18,067 17,930 Accumulated Balance as at 1st January 2021 17,930 17,225 Reserve Surplus of Income over Expenditure for year 137 705					
Barclays 3,831 3,323 National Savings Investment Account 14,116 14,115 18,067 17,930 Creditors Sundry creditors - - Net Assets 18,067 17,930 Accumulated Balance as at 1st January 2021 17,930 17,225 Reserve Surplus of Income over Expenditure for year 137 705		Prepaid Home Office approval		4.4	28
National Savings Investment Account 14,116 14,115 18,067 17,930 Creditors Sundry creditors - - Net Assets 18,067 17,930 Accumulated Balance as at 1st January 2021 17,930 17,225 Reserve Surplus of Income over Expenditure for year 137 705				14	
Creditors Sundry creditors 18,067 17,930 Net Assets 18,067 17,930 Accumulated Balance as at 1st January 2021 17,930 17,225 Reserve Surplus of Income over Expenditure for year 137 705		Cash at bank HSBC		-	358
Creditors Sundry creditors - - Net Assets 18,067 17,930 Accumulated Balance as at 1st January 2021 17,930 17,225 Reserve Surplus of Income over Expenditure for year 137 705		Cash at bank HSBC Barclays		- 3,831	358 3,323
Net Assets 18,067 17,930 Accumulated Balance as at 1st January 2021 17,930 17,225 Reserve Surplus of Income over Expenditure for year 137 705		Cash at bank HSBC Barclays		3,831 14,116	358 3,323 14,115
Accumulated Balance as at 1st January 2021 17,930 17,225 Reserve Surplus of Income over Expenditure for year 137 705		Cash at bank HSBC Barclays National Savings Investment Account		3,831 14,116	358 3,323 14,115
Reserve Surplus of Income over Expenditure for year 137 705	Creditors	Cash at bank HSBC Barclays National Savings Investment Account		3,831 14,116	358 3,323 14,115
Reserve Surplus of Income over Expenditure for year 137 705		Cash at bank HSBC Barclays National Savings Investment Account		3,831 14,116 18,067	358 3,323 14,115 17,930
	Net Assets	Cash at bank HSBC Barclays National Savings Investment Account Sundry creditors		3,831 14,116 18,067	358 3,323 14,115 17,930
	Net Assets Accumulated	Cash at bank HSBC Barclays National Savings Investment Account Sundry creditors Balance as at 1st January 2021		3,831 14,116 18,067 - 18,067	358 3,323 14,115 17,930 - 17,930

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