

UVRC Accounts for the year ended 31 December 2022

Income and Expenditure Account

	Notes	<u>2022</u>	<u>2021</u>
		£	£
Income			
Subscriptions	1	740	795
Donations		70	60
Club BBQ		542	-
Club ties		11	-
Refund of NRA entry fees		104	
National Savings interest		13	1
		<u>1,480</u>	<u>856</u>
Expenditure			
Bisley entry fees		475	270
NRA Affiliation fee (includes insurance)		413	399
Club BBQ & room hire		528	-
Cost of ties sold in year		6	-
Printing of club report	2	-	-
Rifle service		-	-
Home Office approval	3	16	50
		<u>1,438</u>	<u>719</u>
Surplus of Income over Expenditure		<u>42</u>	<u>137</u>

Balance Sheet

	<u>2022</u>	<u>2021</u>
	£	£
Assets		
Rifles (5 at £1 nominal value)	5	5
Stock of club ties at cost (18)	83	89
Stock of President's Tankards	-	-
Club trophy	12	12
Prepaid Home Office approval (expires 2023)	-	14
Cash at bank HSBC	-	-
Barclays	3,880	3,831
National Savings Investment Account	14,129	14,116
	<u>18,109</u>	<u>18,067</u>
Creditors		
Sundry creditors	-	-
Net Assets	<u>18,109</u>	<u>18,067</u>
Accumulated Balance as at 1st January 2021	18,067	17,930
Reserve		
Surplus of Income over Expenditure for year	42	137
Balance as at 31st December 2021	<u>18,109</u>	<u>18,067</u>

We approve the above accounts and confirm that we have made available all relevant records and information necessary for their preparation.

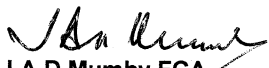
President: **T A Ringer**

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 2022 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

1 February 2023

Notes

1. Includes £60 of outstanding subscriptions
2. The school again paid for the printing of this report.
3. Additional charge from Home Office for change to club FAC