

# UVRC Accounts for the year ended 31 December 2023

## Income and Expenditure Account

	Notes	<u>2023</u>	<u>2022</u>
		£	£
<b>Income</b>			
Subscriptions	1	1,080	740
Donations		30	70
Club BBQ		675	542
Club ties		10	11
Refund of NRA entry fees		-	104
National Savings interest		110	13
		<u>1,905</u>	<u>1,480</u>
<b>Expenditure</b>			
Bisley entry fees		420	475
NRA Affiliation fee (includes insurance)		440	413
Club BBQ & room hire		675	528
Cost of ties sold in year	2	17	6
President's Tankards		51	-
Postage		7	-
Website		14	-
Grant to school		3,000	-
Home Office approval	3	62	16
		<u>4,686</u>	<u>1,438</u>
<b>Surplus of Income over Expenditure</b>		<u>(2,781)</u>	<u>42</u>

## Balance Sheet

		<u>2023</u>	<u>2022</u>
		£	£
<b>Assets</b>			
Rifles (5 at £1 nominal value)		5	5
Stock of club ties at cost (18)		67	83
Stock of President's Tankards		-	-
Club trophy		12	12
Prepaid Home Office approval (expires 2023)		310	-
Due from Uppingham School	4	175	-
Cash at bank Barclays		521	3,880
National Savings Investment Account		14,238	14,129
		<u>15,328</u>	<u>18,109</u>
<b>Creditors</b>			
Sundry creditors		-	-
<b>Net Assets</b>		<u>15,328</u>	<u>18,109</u>
<b>Accumulated</b>	Balance as at 1st January 2022	18,109	18,067
<b>Reserve</b>	Surplus of Income over Expenditure for year	(2,781)	42
	Balance as at 31st December 2023	<u>15,328</u>	<u>18,109</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: 03 June 2024

### **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 2023 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

4 February 2024

### Notes

1. Includes £200 of outstanding subscriptions
2. Includes Ties awarded to new Hon Life Members
3. Cost of Home office approval £372 for 6 years
4. Includes £175 for Uppingham School (invoiced late)