

UVRC Accounts for the year ended 31 December 2024

Income and Expenditure Account

	Notes	<u>2024</u>	<u>2023</u>
		£	£
Income			
Subscriptions	1	920	1,080
Donations		50	30
Club Dinner		500	675
Club ties		11	10
Refund of NRA entry fees		32	-
National Savings interest		143	110
		<u>1,656</u>	<u>1,905</u>
Expenditure			
Bisley entry fees		395	420
NRA Affiliation fee (includes insurance)		528	440
Club Dinner & room hire		500	675
Cost of ties sold in year	2	6	17
President's Tankards		228	51
Postage		3	7
Website		15	14
UVRC match expense		22	
Grant to school		-	3,000
Home Office approval	3	62	62
		<u>1,759</u>	<u>4,686</u>
Surplus of Income over Expenditure		<u>(103)</u>	<u>(2,781)</u>

Balance Sheet

		<u>2024</u>	<u>2023</u>
		£	£
Assets			
Rifles (5 at £1 nominal value)		5	5
Stock of club ties at cost (11)		61	67
Stock of President's Tankards		-	-
Club trophy		12	12
Prepaid Home Office approval (expires 2029)	3	248	310
Due from Uppingham School		-	175
Cash at bank Barclays		518	521
National Savings Investment Account		14,381	14,238
		<u>15,225</u>	<u>15,328</u>
Creditors			
Sundry creditors		-	-
Net Assets		<u>15,225</u>	<u>15,328</u>
Accumulated	Balance as at 1st January 2024	15,328	18,109
Reserve	Surplus of Income over Expenditure for year	(103)	(2,781)
	Balance as at 31st December 2024	<u>15,225</u>	<u>15,328</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 2024 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

27 March 2025

Notes

1. Includes £200 of outstanding subscriptions
2. Includes Ties awarded to new Hon Life Members
3. Cost of Home office approval for 6 years - £372 from 2023, expires 2029