

Surrey County Smallbore Rifle Association

BALANCE SHEET AS AT 31/12/16

ASSETS	Note	31/12/16		31/12/15	
	£	£		£	£
Cash in Hand		-		-	
Current Accounts		11,815.31		6,160.74	
Deposit Account		3,013.96		3,002.94	
National Savings Account		22,709.94	37,539.21	22,540.88	31,704.56
Sundry Debtors & Prepayments		165.35		994.50	
Stock at Valuation (Medals)		1,683.91	1,849.26	1,125.66	2,120.16
TOTAL ASSETS			39,388.47		33,824.72
 LIABILITIES					
General Fund					
Balance brought Forward		31,502.90		29,154.06	
Change in Value of Investments		-		-3.35	
Add Net Income/Expenditure for Year		3,018.68		2,352.19	
			34,521.58		31,502.90
Shooting Development Fund					
Balance brought Forward		1,551.55		1,090.55	
Add Net Income/Expenditure for Year		163.79		461.00	
			1,715.34		1,551.55
Sundry Creditors		2,359.58		122.00	
Browne Martin		791.97		648.27	
			3,151.55		770.27
TOTAL LIABILITIES			39,388.47		33,824.72

Peter Jones

Chairman

Martin Newman

Treasurer

Jon Leech

Independent Examiner

- 1 For 2016 includes NRA Affiliation for 2017 paid in advance
- 2 Medal stock held by P Hicks. Last stock check 31/12/2016
- 3 Funds held specifically to support initiatives which encourage shooting in the County
- 4 Includes 2017 Affiliations received in advance and payments due to medal suppliers
- 5 Funds held on behalf of HCCC re Browne Martin
- 6 National Savings & Investment Account interest paid 1st January annually.
- 7 For 2016 includes purchase of new Trophies
- 8 Includes cost of tent hire re Bisley Meeting
- 9 Includes donations & memorials
- 10 £279.85 surplus transferred to Development Fund

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INCOME AND EXPENDITURE 01/01/16 TO 31/12/16

Administration	01/01/16 to 31/12/16	Note	01/01/15 to 31/12/15
Affiliations Received	1599.00		1585.00
Interest & Dividends	180.08	6	188.90
Donations	0.00		105.86
Sundry Income	0.00		0.00
Affiliations Paid	-295.00		-351.00
Insurance	-550.00		-515.00
Newsletter	0.00		0.00
General Admin	-1176.86		-1089.06
Trophies & Badges	-1516.69	7	-1005.47
Range/Room Hire	-447.00	8	-319.00
Misc	0.00	9	-100.00
Net Income/(Expenditure)	-2206.47		-1499.77
 Rifle Open Meeting			
Income	920.75		946.50
Expenditure	-394.06		-377.94
Net Income/(Expenditure)	526.69		568.56
 Leagues & Competitions			
Summer Income	2831.50		2409.00
Summer Expenditure	-974.40		-1345.68
Winter Income	2411.00		2600.50
Winter Expenditure	-1095.00		-2568.19
Net Income/(Expenditure)	3173.10		1095.63
 Leslie Williams			
Income	604.50		571.50
Expenditure	-574.00		-495.00
Net Income/(Expenditure)	30.50		76.50
 Air Meeting			
Income	5414.50		5571.00
Expenditure	-4665.21		-4396.70
Net Income/(Expenditure)	749.29		1174.30
 LSR Meeting			
Income	81.25		119.00
Expenditure	0.00		0.00
Net Income/(Expenditure)	81.25		119.00
 Annual Dinner			
Income	1445.00		1917.00
Expenditure	-1445.00		-1824.07
Net Income/(Expenditure)	0.00	10	92.93
 50M Meeting			
Income	1600		1425.00
Expenditure	-935.68		-633.49
Net Income/(Expenditure)	664.32		791.51
 Prior Year Adjustment			
Income	0.00		165.00
Expenditure	0.00		-231.47
Net Income/(Expenditure)	0.00		-66.47
 TOTAL INCOME/(EXPENDITURE)	3018.68		2352.19