

**Surrey County Smallbore Rifle Association**

BALANCE SHEET AS AT 31/12/2024

ASSETS	Note	31/12/2024		31/12/2023	
	£	£		£	£
Cash in Hand		-		-	
Current Account - General		4,042.43		1,936.90	
Current Account - Competitions		2,767.73		7,487.11	
Deposit Account		35,205.43	1	8,077.24	
National Savings Account		-	42,015.59	1	23,497.46
					40,998.71
Sundry Debtors & Prepayments		695.00	2	492.50	
Stock at Valuation (Medals)		217.57	912.57	3	568.84
					1,061.34
<b>TOTAL ASSETS</b>			<b>42,928.16</b>		<b>42,060.05</b>
 <b>LIABILITIES</b>					
General Fund					
Balance brought Forward		37,890.10		38,294.20	
Add Net Income/Expenditure for Year		555.95		-404.10	
			38,446.05		37,890.10
Shooting Development Fund					
Balance brought Forward		1,715.34	4	1,715.34	
Add Net Income/Expenditure for Year		120.00	5	-	
			1,835.34		1,715.34
Sporter Squad Fund					
Balance brought Forward		120.00	5	-	
Add Net Income/Expenditure for Year		-120.00		120.00	
			-		120.00
Sundry Creditors					
Browne Martin		1,974.00	6	1,711.84	
		672.77	7	622.77	
			2,646.77		2,334.61
<b>TOTAL LIABILITIES</b>			<b>42,928.16</b>		<b>42,060.05</b>

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Chairman Peter Jones

  
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Treasurer Martin Newman

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Independent Examiner Jon Leech

- 1 National Saving Account Closed in April 2024 and balance transferred to Bank Savings Account
- 2 County Affiliation & Insurance Fees paid in advance
- 3 Medal stock held by Gillian Piggot. Stock check as at 15/01/2025
- 4 Funds held specifically to support initiatives which encourage shooting in the County
- 5 In 2024 it was agreed to roll the Sporter Squad Fund into the Development Fund
- 6 Includes Club Affiliations received in advance for following year and charges for the Dinner to be settled in the New Year
- 7 Funds held on behalf of HCCC re Browne Martin
- 8 In 2023 included £298 for purchase of replacement printer for use at County Events
- 9 For 2024 Includes £455 spent on refurbishment of trophies and £385 of general medal costs.
- 10 Includes cost of Bisley Tent Hire and for 2024 Range Hire as host for Marks Shield
- 11 For 2023 & 2024 includes £1000 sponsorship of events at NSRA National Rifle Meeting.
- 12 Medals for 2024 Summer Leagues to be purchased/issued in 2025
- 13 Competition run in conjunction with ESSU. This represents the county's share of surplus income over expenditure.

**Surrey County Smallbore Rifle Association**

INCOME AND EXPENDITURE 01/01/2024 TO 31/12/2024

Administration	01/01/2024 to 31/12/2024	Note	01/01/2023 to 31/12/2023
Affiliations Received	1416.00		1411.00
Interest & Dividends	630.73		64.22
Donations	0.00		6.00
Sundry Income	0.00		0.00
Affiliations Paid	-492.50		-419.50
Insurance	-420.00		-480.50
Newsletter	0.00		0.00
General Admin	-625.66	8	-1204.77
Trophies & Badges	-867.84	9	-53.63
Range/Room Hire	-632.00	10	-501.19
Misc	-1000.00	11	-1000.00
Net Income/(Expenditure)	-1991.27		-2178.37
Rifle Open Meeting			
Income	747.15		452.50
Expenditure	-237.00		-197.85
Net Income/(Expenditure)	510.15		254.65
Leagues & Competitions			
Summer Income	1876.00		2074.00
Summer Expenditure	-161.35	12	-934.96
Winter Income	1580.00		2338.00
Winter Expenditure	-1197.37		-943.75
Net Income/(Expenditure)	2097.28		2533.29
Leslie Williams			
Income	117.50		292.00
Expenditure	-156.00		-270.00
Net Income/(Expenditure)	-38.50		22.00
Air Meeting			
Income	24.38	13	2656.06
Expenditure	0.00		-3620.09
Net Income/(Expenditure)	24.38		-964.03
LSR Meeting			
Income	0.00		0.00
Expenditure	0.00		0.00
Net Income/(Expenditure)	0.00		0.00
Annual Dinner			
Income	847.26		896.20
Expenditure	-837.00		-967.84
Net Income/(Expenditure)	10.26		-71.64
50M Meeting			
Income	0.00		0.00
Expenditure	0.00		0.00
Net Income/(Expenditure)	0.00		0.00
Prior Year Adjustment			
Income	0.00		0.00
Expenditure	-56.35		0.00
Net Income/(Expenditure)	-56.35		0.00
<b>TOTAL INCOME/(EXPENDITURE)</b>	<b>555.95</b>		<b>-404.10</b>