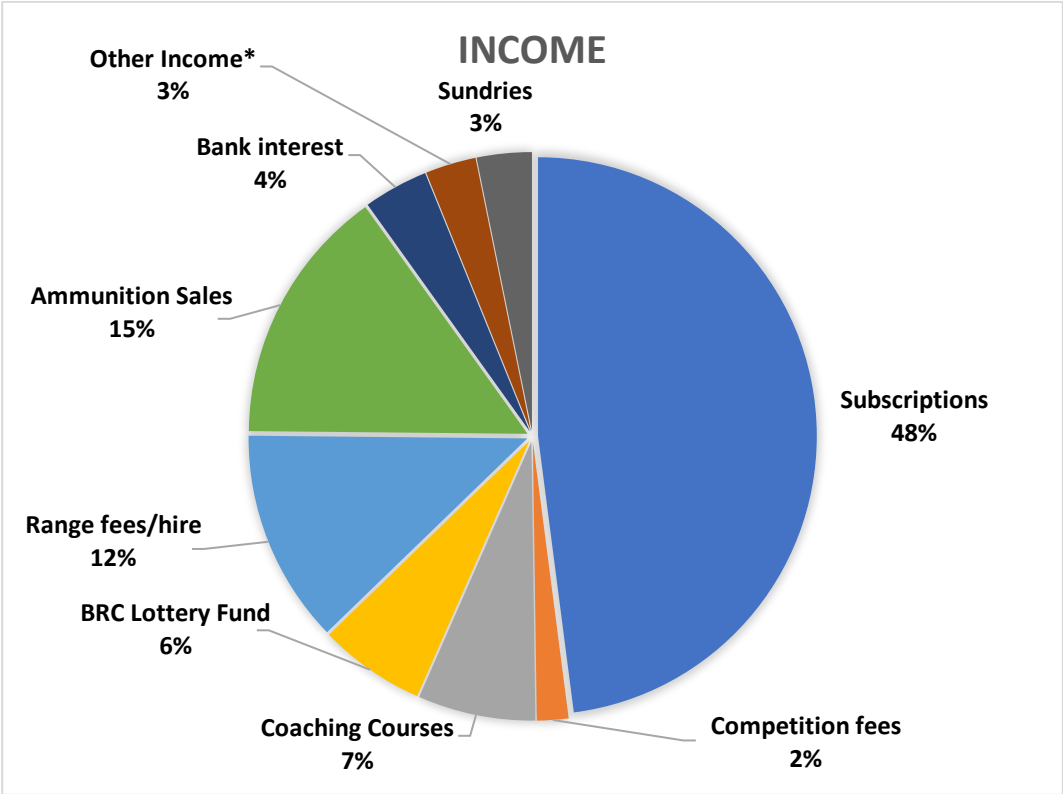
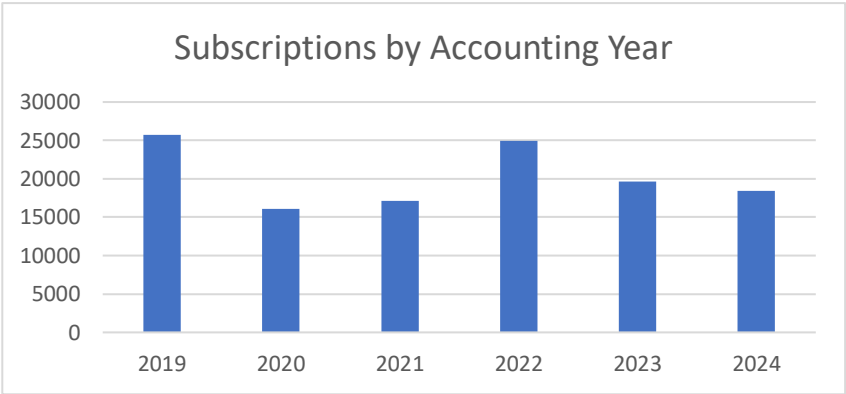


Treasurer’s Report for the 2024 Annual Accounts

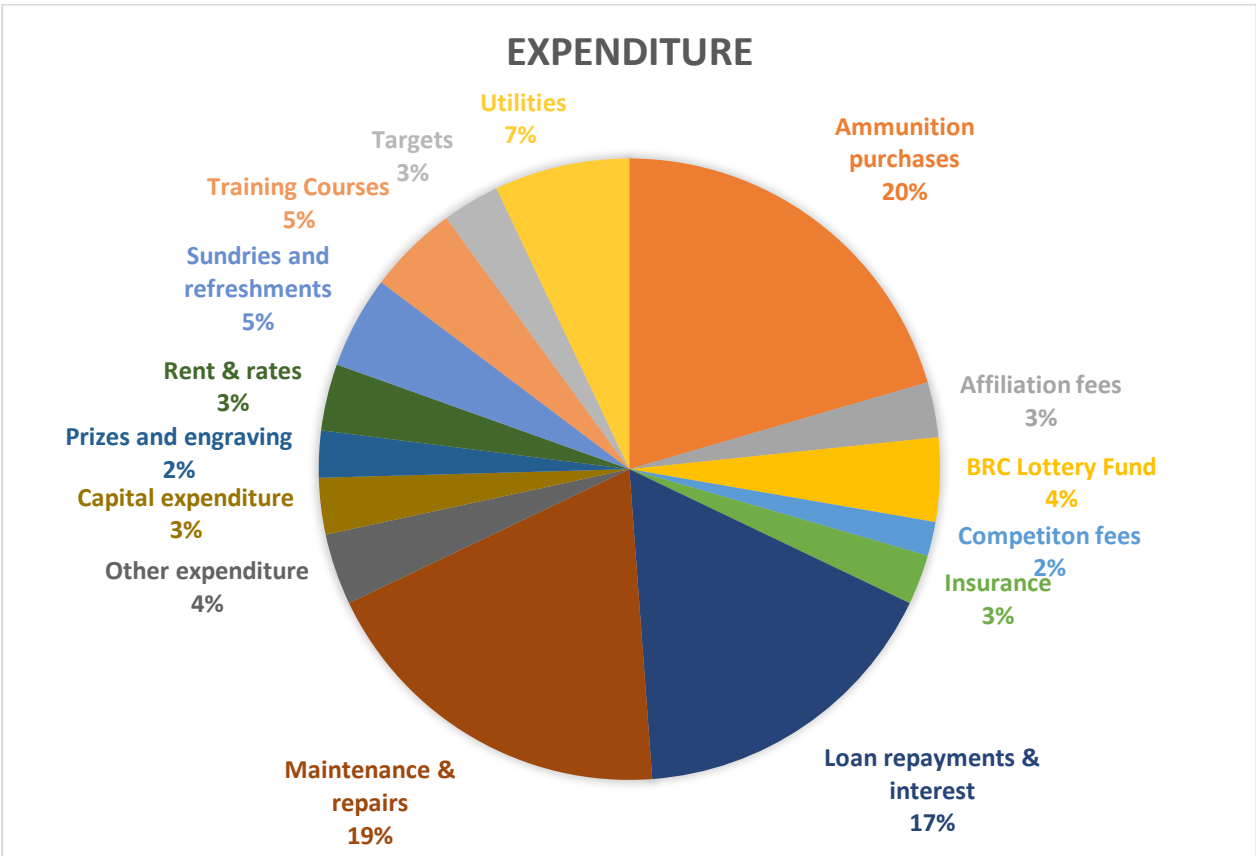
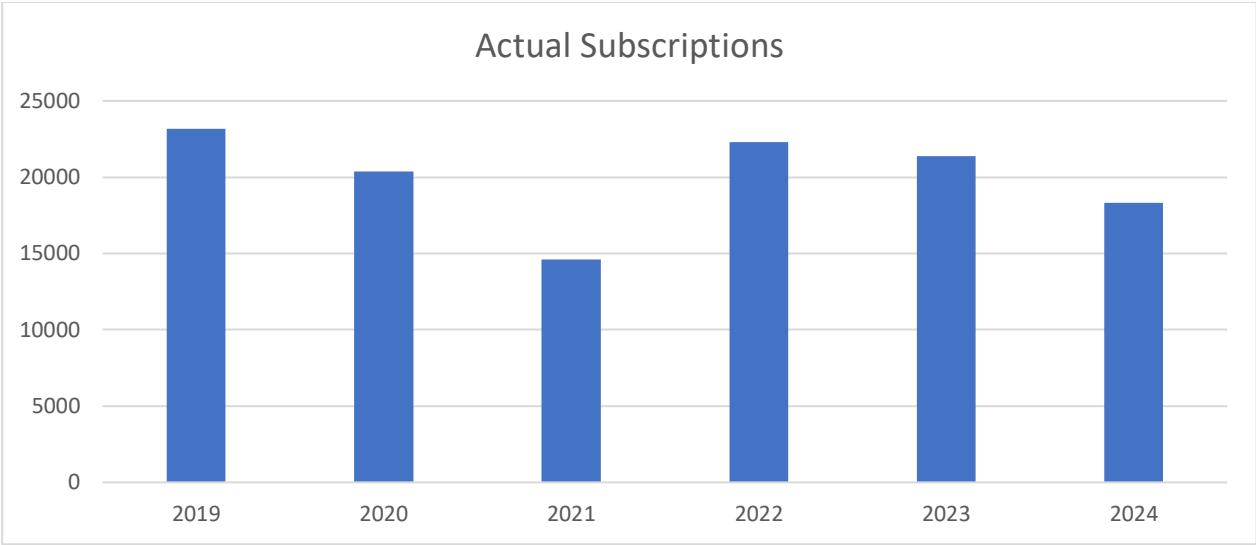
The 2024 Annual accounts show a marked decrease in the surplus of income over expenditure at £2,252 compared to £6,323 the previous year. Subscriptions provide just under half our income, the same 48% as in 2023. Range hire, mainly from the Target Shooting School and sales of ammunition, are other important source of income for the Club. Training courses which was just the Junior Summer School (organised jointly with the Target Shooting School contributed) 7% of the income, down from 10% in 2023. Sessions for the Dyscover group also generated £490 – this money goes into the Disability Fund and is shown in the Restricted funds column. Ammunition sales remain about the same. Bank interest was up at 4% and other income consists of sundry sales, visitor fees, scrap metal recycling, donations. The lottery fund continues to make a small but significant 6% of income.



Subscriptions are shown for the accounting year but in reality, members start paying their fees around the beginning December for the following year so the second subscriptions graph shows the actual amount for 2024 after an adjustment is made.



The situation for 2022 showed a strong recovery after Covid but has decreased since then. Note that we haven't put up our subscription fees for the last 10 years.



Other expenditure includes marketing, financial fees, stationery, social events etc.

Expenditure has increased by around £1,871 (compared to £1,200 in 2023). Ammunition costs are up again, however we have adopted a stockpiling strategy and held £2,135 more ammunition in stock than at the end of 2023. The Affiliation fees are comparatively large as fees for 2023 and 2024 for the NSRA and SSCBRA were both paid in 2024. Maintenance

costs are more than double for the previous year mainly due to electrical upgrade and repair work, repairs to the firing points and the replacement of the HFT range roof.


The long-term loan repayments make up 17% of outgoings and the good news is that the final payments for 2025 have recently been made so we are now loan free.

To summarise, the end of year figures show income of £38,370 with expenditure of £36,118. This gives us net receipts of £2,252 with cash funds of £77,710 in the bank (and includes approx. £50 in the float).

Future Investments

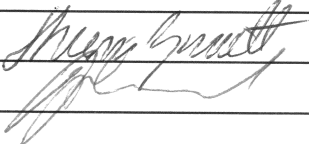
The solar panels are still waiting to be fitted as an issue has arisen with our new lease with MVDC concerning an additional charge for use of the bridge. We have asked for clarification from MVDC and are still awaiting a response. The permission to install the solar panels is written into the lease and we can't proceed with this until the lease is signed.

The Club will continue to invest to maintain and improve the facilities on behalf of its members. For example, Tony is in discussions with the NSRA and Sight for Surrey regarding the provision of shooting training and equipment for visually impaired shooters and we are having a survey carried out of the Air Range as there is a mould problem due to damp and we need professional advice on what we can do to mitigate this.

	Name of Charity			No (if any)		CC16a
	Bookham Rifle Club			217311		
	Receipts and payments accounts					
	For the period from	Period start date	To	Period end date		
		01/01/2024		31/12/2024		
Section A Receipts and payments						
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
Ammunition Sales	5,741	-	-	5,741	5,716	
Competition fees	700	-	-	700	858	
Donations (Incl. Disability Fund)	130		-	130	123	
Interest - Bank Gross	1,441		-	1,441	1,038	
BRC Lottery Fund	2,367		-	2,367	2,470	
Range Fees	4,755	-	-	4,755	5,300	
Subscriptions	18,398	-	-	18,398	19,624	
Sundries	1,222	-	-	1,222	852	
Other Income (scrap metal, float, etc.)	884		-	884	448	
Visitor Fees	115	-	-	115	40	
Coaching Courses	2,127	490		2,617	4,101	
Sub total	37,880	490	-	38,370	40,570	
A2 Asset & investment sales, etc.	-	-	-	-	-	
Total receipts	37,880	490	-	38,370	40,570	
A3 Payments						
Ammunition purchases	7,400	-	-	7,400	5,521	
Affiliation fees	1,035	-	-	1,035	394	
Bank & card payment fees	303	-	-	303	286	
BRC Lottery Fund	1,579	-	-	1,579	1,547	
Capital expenditure	1,061			1,061	3,709	
Competition fees	639	-	-	639	1,089	
Insurance	939	-	-	939	861	
Loan repayments	5,700	-	-	5,700	6,300	
Loan interest	342	-	-	342	531	
Maintenance & repairs	6,894	-	-	6,894	3,254	
Marketing & website	246	-	-	246	294	
Other expenditure (incl. float)	563		-	563	0	
Prizes and engraving	880			880	623	
Rent & rates	1,254	-	-	1,254	1,656	
Social events	125			125	178	
Stationery & postage	103			103	126	
Sundries & refreshments	1,738	-	-	1,738	1,183	
Training Courses	1,137	560	-	1,697	2,819	
Targets	1,077	-	-	1,077	1,518	
Utilities	2,543			2,543	2,358	
Sub total	35,558	560	-	36,118	34,247	

A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	35,558	560	-	36,118	34,247
Net of receipts/(payments)	2,322	- 70	-	2,252	6,323
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	62,534	12,924	-	75,458	69,135
Cash funds this year end	64,856	12,854	-	77,710	75,458

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account(s)	7,247	-	-
	Reserve Account (incl. Disability funds)	44,109	12,854	
	BRC Lottery Account	13,472	-	-
	Cash not banked (Including float)	28		
	Total cash funds	64,856	12,854	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Ammunition stock 31/12/2024	Unrestricted	-	3,278
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan towards new clubhouse from members - to be repaid over 5 years starting May 2016 and Long term from May 2021 to 2025	New Clubhouse (unrestricted)	5,700	2022 - 2025
	Solar panels - amount outstanding to be paid on completed installation	Unrestricted	10,346	2025
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		SHEENA BASSETT		16/06/25
		TIM HAMMOND		16-6-25



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Bookham Rifle Club

On accounts for the year
ended

31/12/2024

Charity no
(if any)

217311

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19/06/2025

Name:

John Whittaker

Relevant professional
qualification(s) or body
(if any):

Fellow of the Institute of Chartered Accountants.

Address:

10 Taleworth Road, Ashted, Surrey KT21 2PT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.