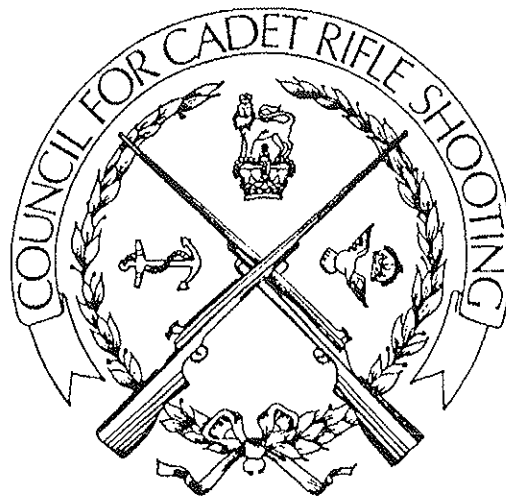


THE COUNCIL FOR CADET RIFLE SHOOTING

A Charitable Incorporated Organisation Registered Charity No. 1151650



**THE TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

THE COUNCIL FOR CADET RIFLE SHOOTING (CCRS)

A Charitable Incorporated Organisation Registered Charity No. 1151650

THE TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2015 INCLUDING THE FFENNELL CADET RIFLE SHOOTING TRUST FUND (3011068)

LEGAL AND ADMINISTRATIVE INFORMATION

1. CCRS was formed in 1969 through the amalgamation of several Associations and Committees to serve the rifle shooting interest of the pre-service cadet organisations: - namely the Combined Cadet Force Association (CCFA), The Sea Cadet Corps (SCC), The Army Cadet Force Association (ACFA) and the Air Training Corps (ATC). It is directly supported by the Ministry of Defence. In 1982 it was registered as an unincorporated charity, number 284838. On 15 April 2013 a Charitable Incorporated Organisation (CIO) also named CCRS was registered. On 31 December 2013 the CIO received all the property assets, undertaking and staff of the unincorporated CCRS, which was subsequently removed from the Register of Charities. CCRS is based at Derby Lodge, Bisley Camp, Brookwood, Woking, Surrey GU24 0NY.

2. CCRS' CIO governing document is its Constitution adopted on 4 March 2013. The Ffennell Cadet Rifle Shooting Trust Fund(3011068) came under the control of the unincorporated CCRS under a Charity Commission Scheme on 2 October 2002; the Scheme was amended with effect from 28 December 2013 and the linkage transferred to the CIO.

3. Appointments within CCRS are:

- a. Trustees
 - the principal Officers plus
 - Wing Commander G Campbell.
 - WG Doe Esq
 - CI Dytor Esq (until 6th November 2015)
 - Major JWR Postle.
 - Lieutenant Colonel (Retd) NS Suffield-Jones.
 - Colonel JS Wilson.
 - Captain (Retd) M Windsor RN (until 17th May 2015)

- b. The principal Officers:
 - 1) The Chairman - Major General (Retd) IC Dale.
 - 2) The Treasurer - Major General (Retd) PJG Corp.

- c. The Secretariat (see para 5):
 - 1) The General Secretary - Major SB Fraser.
 - 2) The Assistant General Secretary - Captain SL Ellis.
 - 3) The Administrative Officer - Mrs Gina Ansell.

- d. Bankers – The Royal Bank of Scotland, Holts Farnborough Branch, Lawrie House, Victoria Road, Farnborough, Hampshire GU14 7NR and Lloyds Bank plc, 32 Commercial Way, Woking, Surrey GU21 1ER.

- e. Independent Examiner of accounts – KW Steward Ltd. Bay Tree Lodge, Gower Road, Weybridge, Surrey KT13 0HA.

AIMS AND ORGANISATION

4. The Objects of CCRS are:

- a. To encourage proficiency in target shooting among members of the Cadet Forces and thereby prepare them to play their part in the defence of the realm in either the Regular or Auxiliary Forces of the Crown.
- b. To inculcate principles of good citizenship, loyalty, discipline and a sense of responsibility amongst members of the Cadet Forces through the demands made by shooting for their teams or units.
- c. To provide assistance to pupils at schools and to others undergoing service in voluntary youth organisations, with specialist facilities and training designed to improve the physical education and development of such persons as well as the development and occupation of their minds.

5. CCRS has a number of Committees and a permanent Secretariat. The Secretariat are paid staff, all other individuals are volunteers.

6. CCRS operates in close liaison with the Ministry of Defence, the Council of the Reserve Forces and Cadets Associations, the National Rifle Association, the National Small-Bore Rifle Association, the British Schools Small-Bore Rifle Association, the Clay Pigeon Shooting Association and the Territorial Army Rifle Association. The Council acts as the link between the cadet organisations and the other representative shooting authorities.

7. CCRS' committees are responsible to Council for the policy governing the running and administering of shooting competitions, both, central and postal, training and representative teams. The day to day activities and implementation of the policy are executed by the Secretariat based at Derby Lodge and certain other volunteers.

8. For many years CCRS has had the shared use of Derby Lodge, which had been built and was leased and maintained by the Territorial Army Rifle Association (TARA) (269225), while the staff employed by CCRS also supported TARA, under a Memorandum of Understanding (MoU). Shortly before the end of the year TARA completed a merger with the Army Rifle Association (ARA) (227639) and, with Charity Commission consent, assigned the lease of Derby Lodge to CCRS, together with the transfer of related property and (following a survey of the building and equipment) a sum designated for maintenance. There have been no other major changes in the aims or organisation of CCRS.

REVIEW OF PROGRESS AND ACHIEVEMENTS

9. The results of all competitions were distributed on their completion and posted on our website, www.ccrs.org.uk. The top teams' and individuals' successes are recorded in CCRS' Annual Report along with reports from the committees and individuals charged with the organisation of our activities on the website.

10. Competitions supported this year with number of competitors shown in brackets, and previous year number shown alongside in *italics*:

- a. Non-Central Matches: the Ffennell .22 [276] [212], the full-bore Target Rifle [88] [104], the Earl Roberts [8] [24], the six yards and ten metre Air Rifle [308] [572], the Staniforth [152] [176], the ACF 100 [1647] [1646], the Whistler [40] [80], the National [0] [The SCC were not shooting in 2014/5], the News of the World [232] [212], The Walter Kirk [372] [368], the Battle of Britain [164] [212], the No.8 Challenge Cup [160] [268], The Montgomery of Alamein [216] [336] and the ELEY Country Life [1020] [1371] competitions were all successfully contested.
- b. Central Matches: CCRS successfully organised or assisted in the running of:
 - 1) Finals of Services Small-Bore championships [10, SCC & ATC unable to enter] [20].
 - 2) The Inter-Service Small-Bore championship, the Punch Trophy [10] [20].
 - 3) **The Inter-Service Cadet Rifle Meeting [526] [543].**
 - 4) **The Schools' Meeting [514] [614].**
 - 5) The Cadet Inter-Services Skill at Arms Meeting [260] [260].

- 6) The Mere Cup [0] [23]
 - 7) The Sawyer Cup [115] [105].
 - 8) The Arthur Clarke formerly the Bisley "V" Club Cadet Long Range Match [120] [133].
 - 9) 11 Infantry Brigade Cadet Skill at Arms Meetings.
 - 10) 7 Brigade Cadet Skill at Arms Meeting.
 - 11) The National Cadet Clay Target Shooting Championships [153] [174].
- c. [172] [198] UK Cadets fired in the NRA's Imperial Meeting, some with considerable distinction.
- d. Representative Team Matches: Here again considerable success was achieved with many cadets gaining from the experience of representing their nation.
- 1) **The British Cadet Rifle Team (The Athelings)** ~ eighteen cadets competed in Canada and in the major international cadet competitions, won the Rex Goddard and the Faraday cadet matches as well as the Under 25 Long and Short Range Matches.
 - 2) CCRS administered the Great Britain Under 19 Rifle Team to South Africa, which won the Junior Protea match but lost the Junior International Long Range match on "V" bulls. They had an outstanding tour.
 - 3) The UK Cadets teams at Bisley won the premier international match, the AG Bell, were second in the Inter-Services Short Range match and fourth in the Inter-Services Long Range match.
 - 4) **The United Kingdom Cadet Rifle Team (UKCRT) to the Channel Islands** competed for the fifteenth time in the Jersey Rifle Association Meeting with great success winning the Under 19 match.
 - 5) In the NSRA Central Meeting at Bisley despite several cadets shooting not enough were able to stay on to contest as a UK Cadet team in the Inter-Service Match.

It is believed that some of the reduction in entries is due to the military regulations on movement of firearms and ammunition, which have since been reviewed; also the inability of the SCC, and in some cases the ATC, to compete.

11. Visiting International Teams: **the Cadets from Canada were welcomed and provided with a varied and interesting programme including competitions and cultural activities.**

12. CCRS ran courses or assisted in the training and administration of Cadets and their Adults at the following events:

- 1) **Ex. Maple Taste – Athelings, GB U19 and UKCRT training weekend;**
- 2) Pre-Athelings Course;
- 3) The GB U19 Training & Selection weekend;
- 4) Target Rifle Coaching Course;
- 5) Pre-Bisley Coaching Courses;
- 6) Skills Enhancement Course;
- 7) Adult Instructors Courses;
- 8) CCRS/NRA Sponsorship at the Imperial Meeting;
- 9) Clay Target courses in conjunction with CPSA and ARA;
- 10) **ACLIM training course / overseas tour (Canada).**

13. The Ronnie Melville Equipment Fund provided support for further beneficiaries who were helped to continue their development and further their shooting careers with the long loan of equipment.

PUBLIC BENEFIT

14. The Trustees have had due regard to the Charity Commission Guidance on Public Benefit. The detailed assessment was re-confirmed by the Trustees on 3 March 2014.

15. Some fifteen hundred to two thousand cadets took part in its six central events. Central events involved a stay of up to nine nights at Bisley or Thetford. As in 2014, all events passed off without any significant disciplinary problems, demonstrating the good citizenship benefits of the cadet movement and CCRS. It is not possible to quantify the exact numbers that benefited from the activities of CCRS' non-central activities world-wide, but it is likely to be several thousand.

SAFEGUARDING

16. CCRS has a detailed safeguarding (safety and protection) policy, including post-incident response, based on MoD and cadet organisation policies. It is reviewed periodically and can be viewed on the CCRS website. CCRS was not involved in any safeguarding incidents in 2015.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

17. The attached accounts show that the Council's activities have been funded by the Ffennell Trust, sponsorship, membership subscriptions, donations, competition entry fees, investment interest, reserves and sales; while the administration and support for some events and tours was funded by Grants (non-contractual, so technically donations) from the Army through Headquarters Regional Command. Figures for Tour activities show end of year not the actual Tour expenditure. Some central meetings and team Tours (shown in **bold**) were supported by specific Army Regional Command Grants, although Tours also require individual contributions. The funds of CCRS are in a satisfactory state and it is in a position to continue to provide the service commensurate with its charitable objects; however, we need to find replacements for sponsors who have completed their commitment.

18. Finally the Trustees wish to acknowledge the unquantifiable help of the many supporters who give voluntarily of their time, enthusiasm and expertise to the furtherance of our objects.

RISK ASSESSMENT

19. The Trustees have assessed the risks to which the charity is exposed including operational and financial risks. In the opinion of the Trustees the Charity has established resources and review systems, which, under normal conditions, should allow the risks identified to be mitigated to an acceptable level in its day to day operations.

RESERVES

20. The Charity Commission defines reserves as income which becomes available to the charity and is to be expended at the Trustees' discretion in furtherance of the Charity's objects, but is not yet spent, committed or designated. The fixed assets are deducted as they are not realisable and are needed for the charity to continue to function. At the balance sheet date the charity's reserves comprised the following:

	31 Dec 2015	31 Dec 2014
	£	£
Total Funds per Balance Sheet	417,527	381,033
Deduct:		
Restricted / designated / endowment Funds	331,177	283,397
Fixed assets	<u>26,824</u>	<u>23,888</u>
Charity Reserves as at 31 December	£59,526	£73,748

21. The Trustees have examined the needs and challenges of the Charity in both the short and medium terms, along with the relevant financial forecasts. The Trustees consider that the Reserves should be sufficient to cover 6 months' operation, including a full season of competitions and tours, in the event that the Army Regional Command Grants were discontinued, while alternative sources of funding were sought or negotiated. This reserve requirement totals £213,240, reducing to £131,569 if tours and overseas team visits were suspended. The current level of reserves is insufficient to meet this particular contingency, but is otherwise necessary and sufficient to protect the Charity's current activities, to allow the Trustees to ensure that the Charity continues on a going concern basis. Provided Grants (donations) from the Army Regional Command continue, the Trustees consider there is no material uncertainty about the Charity's ability to continue as a going concern. They acknowledge the need to find new sources of sponsorship to replace those that have ended.

PENSION FUND DISCLOSURE

22. CCRS operated a defined benefit scheme through the ACFA. This scheme was in shortfall however the shortfall was never expected to be a liability of CCRS and has been covered by a grant from ACFA after the year end. No further short fall is expected as the Pension scheme is now a defined contribution scheme.

ASSET COVER FOR FUNDS

23 An analysis of the assets attributable to the various funds is shown in the accounts. These assets are sufficient to meet the charity's obligations.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

24. Law applicable to charities in England and Wales requires the Trustees of the Charity, to prepare financial statements for each financial period, which give a true and fair view of the Charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- a. Select suitable accounting policies and apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. observe the methods and principles in the applicable Charities SORP;
- d. State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- e. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

25. The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity and ensure that the financial statements comply with the Charities Act 2011. They are also responsible for the safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed: *Signed on original IC Dale* Trustee on behalf of the Trustees.

Dated: September 2017

THE COUNCIL FOR CADET RIFLE SHOOTING

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

1. We report on the accounts of the Council for Cadet Rifle Shooting CIO for the twelve months ended 31 December 2015 which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

2. As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the 2011 Act) does not apply, and that an independent examination is needed.

3. It is our responsibility to:

a. examine the accounts (under section 145 of the 2011 Act);

b. to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) (b) of the 2011 Act;

and

c. to state whether particular matters have come to our attention.

Basis of independent examiner's report

4. Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

5. In connection with our examination, no matter has come to our attention:

a. which gives me reasonable cause to believe that in any material respect the requirements:

1) to keep accounting records in accordance with section 130 of the 2011 Act;

and

2) to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the 2011 Act.

have not been met; or

b. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed on original

KW Steward Ltd
Independent Examiner

COUNCIL FOR CADET RIFLE SHOOTING
Charitable Incorporated Organisation
(Charity registration no 1151650)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 1 JAN 2015 TO 31 DEC 2015.

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £
Income and Endowments							
Donations and Legacies:							
- Grants - HQ Regional Comd	2	150,243	64,007	214,250	173,099	66,642	239,741
- Other Bodies	2	0	61,962	61,962	0	9,500	9,500
- Donations (largly from TARA)		15,499	0	15,499	320	0	320
Income from charitable activities	3	50,809	37,022	87,831	50,102	31,901	82,003
Income from investments		1,685	8,701	10,386	1,566	8,028	9,594
Other income	3	27,973	0	27,973	2,586		2,586
Total income		246,209	171,692	417,901	227,673	116,071	343,744
Expenditure							
Expenditure on Charitable Activities	4	258,075	123,780	381,855	197,137	122,658	319,795
Total expenditure		258,075	123,780	381,855	197,137	122,658	319,795
Net income before gains/(losses) on investments		(11,866)	47,912	36,046	30,536	(6,587)	23,949
Net gains/(losses) on investment assets		580	(132)	448	1,015	6,276	7,291
NET MOVEMENT IN FUNDS		(11,286)	47,780	36,494	31,551	(311)	31,240
Balances at 1 January							
General Funds		97,636	283,397	381,033	66,085	283,708	349,793
Balances at 31 December							
General Funds		86,350	331,177	417,527	97,636	283,397	381,033

COUNCIL FOR CADET RIFLE SHOOTING
Charitable Incorporated Organisation
(Charity registration no 1151650)

BALANCE SHEET AT 31 DECEMBER 2015

	<u>Notes</u>	2015 £	<u>2014</u> £
<u>FIXED ASSETS</u>	5	26,824	23,888
<u>INVESTMENTS</u>	6	238,924	238,477
		265,748	262,365
 <u>CURRENT ASSETS</u>			
Stock		12,571	8,975
Debtors	7	0	0
Cash at bank and in hand	8	140,208	110,693
		152,779	119,668
 <u>CURRENT LIABILITIES</u>			
Sundry Creditors		1,000	1,000
<u>NET CURRENT ASSETS</u>		151,779	118,668
 <u>TOTAL NET ASSETS</u>			
		417,527	381,033
Represented by			
RESTRICTED FUNDS	9	51,644	43,619
DESIGNATED FUNDS	9	76,945	30,069
ENDOWMENT FUNDS	9	202,588	209,709
UNRESTRICTED FUNDS	9	86,350	97,636
<u>TOTAL FUNDS</u>		417,527	381,033

The notes on pages 9 to 11 form part of these accounts.

Approved by the Board of Trustees on *September 2016* and signed on its behalf by

Signed on original
IC Dale

Trustee.

Accounting Policies

1. The principal accounting policies that have been adopted in the preparation of these accounts are as follows:
 - a. These accounts have been prepared on a historical cost basis and in accordance with the Statement of Recommended Practice on Accounting by Charities (FRSSE 2015) apart from Investments which are on market value.
 - b. Stocks are valued at the lower of cost or net realisable value
 - c. Fixed Assets
 - 1) Rifles and equipment are included in the account at cost. Depreciation is provided on these assets, rifles at 10% reducing balance, barrels at 10% and other items at 20% both fixed balance per annum. Any net book value of assets that cease to be of value are written off.
 - 2) Trophies and historical assets held for competitions are treated as inalienable and not included in the accounts at a value. Any repair costs are written off as incurred.
 - d. Investments Investments consist of common investment funds quoted on the London Stock Exchange and are included in the Balance Sheet at market value.
 - e. Ronnie Melville Equipment Fund The distribution of the income and capital of the Ronnie Melville Equipment Fund is at the discretion of the CCRS trustees. Presently the income is utilised to support young shooters on their ceasing to be cadets.

Distribution of Net Assets, Income and Expenditure of the Joint Committee Administrative Fund of TARA & CCRS

2. In order to incorporate the transactions, assets and liabilities of the Joint Committee Administrative fund in the 2 Charities, namely TARA and CCRS, the following distribution and apportionment has been done:
 - a. Income Grant from HQ Regional Command. The grant to cover the budgeted expenditure in maintaining Derby Lodge is first allocated to TARA, the grant for staff salaries is allocated to CCRS and the balance of the grant is split TARA (40%) CCRS (60%). CCRS' allocation totalled £150243 from HQ Regional Command. Overseas exchange grants from HQ Regional Command amounted to £64,007 from Ffennell £7000, ACFA £5600, NRA £3200 and TARA £46162.
 - b. Expenditure
 - 1) All building, contents and related costs were borne by TARA.
 - 2) Salary costs are borne by CCRS.
 - 3) The balance of the management and administration costs were borne TARA (40%) CCRS (60%)
 - c. Net Assets at 31 December 2015
All Joint Committee fixed assets and financial assets were treated as held in TARA and the COIF Charity Deposit account held in the name of the Joint Committee is apportioned so that all CCRS reserves were represented by part of the COIF Deposit. All these assets were transferred to CCRS on 31 Dec 2015

INCOME FROM CHARITABLE ACTIVITIES	Unrestricted Funds	Restricted Funds	Total Funds 2015	Unrestricted Funds	Restricted Funds	Total Funds 2014
Activities to generate funds	£	£	£	£	£	£
Subscriptions and Contributions	10,026		10,026	11,246	89	11,335
Competitions and Meetings						
Commonwealth Postal	306		306	166		166
ELEY Country Life	4,855		4,855	4,880		4,880
Other Competitions	18,463		18,463	17,488		17,488
Clay Target Shooting	7,667		7,667	9,079		9,079
Trading Income	9,492		9,492	7,243		7,243
Income of Funds						
Athelings Association		845	845		815	815
Canadian Tour		9,496	9,496		6,840	6,840
Hospitality		1,975	1,975		1,855	1,855
Great Britain Under 19		19,649	19,649		17,716	17,716
South African Juniors		0	0		0	0
UK Cadet Rifle Team		5,057	5,057		4,586	4,586
Ronnie Melville Equipment Fund		0	0			0
	50,809	37,022	87,831	50,102	31,901	82,003
Other incoming resources						
Other Income	27,973		27,973	2,586		2,586
	27,973	0	27,973	2,586	0	2,586

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Unrestricted Funds	Restricted Funds	Total Funds 2014 £
Salary, pension & other office costs	137,292		137,292	112,464		112,464
Competition and Meeting						
Commonwealth Postal	230		230	215		215
ELEY Country Life	1,984		1,984	1,883		1,883
Other Competitions	29,428		29,428	16,159		16,159
Schools' Meeting	23,821		23,821	40		40
Clay Target Shooting	7,408		7,408	8,304		8,304
Coaching course	645		645	272		272
UK Cadet Expenses	3,020		3,020	2,230		2,230
Other Charitable Expenditure						
Fundraising costs	0		0	984		984
Affiliation fees / Donations	10,385	793	11,178	11,476	0	11,476
GB U19		27,974	27,974		24,133	24,133
Athelings Association		751	751		747	747
Channel Islands		10,595	10,595		10,182	10,182
Canadian Tour		33,270	33,270		43,075	43,075
Hospitality Fund		34,447	34,447		37,231	37,231
SA Juniors		0	0		0	0
Ffennell Trust		15,522	15,522		7,000	7,000
Year Book / Calendar/ Website	240		240	1,600		1,600
Rifle repairs	965		965	1,321		1,321
ACF Shooting Committee	2,265		2,265			0
Cost of equipment sold	6,723		6,723	5,774		5,774
Depreciation of rifles & equipment	2,957		2,957	3,020		3,020
Purchase of equipment R Melville		428	428		290	290
	227,363	123,780	351,143	165,742	122,658	288,400
Management and Administration						
Salaries and Pension contributions	26,377		26,377	26,086		26,086
Other Office costs	713		713	704		704
Independent Examiner's, Agent's & Bank Costs	1,812		1,812	1,734		1,734
Other CCRS Costs	1,810		1,810	2,871		2,871
	30,712	0	30,712	31,395	0	31,395

	2015 £	2014 £
5. Fixed Assets		
At cost or valuation at 1 January	62,152	60,652
Additions during year	5,893	1,500
Revaluation at year end		0
	68,045	62,152
Depreciation at 1 January	38,264	35,244
Charge for year	2,957	3,020
Acquisition from CCRS 31 Dec 2013		
	41,221	38,264
Net Book Values		
At 31 December	26,824	23,888
At 1 January	23,888	
6. Investments Valuation at 31 December		
20741.842 Black Rock Armed Forces Common Investment Fund	37,340	36,761
18896.448 Charibond Common Investment Fund	45,492	48,049
76873.799 Black Rock Armed Forces Common Investment Fund	156,092	153,667
	238,924	238,477
7. Debtors		
Other	0	0
	0	0

2015			2014
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8. Cash at Bank and in Hand

Current Account -		37,906		6,077
COIF deposit accounts		99,384		95,998
Ffennell Trust - COIF deposit account		1,005		7,994
Foreign Currency	Cdn \$= £920.53	1,913		624
	Rand = £992.38			
		140,208		110,693

9. Movement on Funds

	1 January 2015	Income	Expenditure	Gains / Losses		31 December 2015
			£	£		
<u>Restricted Funds</u>						
Canadian Tour	20,669	41,517	33,796			28,390
Ronnie Melville Equipment	10,362	44	428			9,978
Great Britain Under 19	9,048	29,849	28,767			10,130
United Kingdom Cadet Rifle Team	2,598	10,197	10,595			2,200
South African Juniors	942	4	0			946
	43,619	81,611	73,586	0		51,644
<u>Designated Funds</u>						
Atheings Association	8,273	881	751			8,403
Hospitality	21,796	35,030	34,446			22,380
Derby Lodge	0	46,162				46,162
	30,069	82,073	35,197	0		76,945
<u>Endowment Fund</u>						
Ffennell Cadet Rifle Shooting Trust Fund	209,709	8,534	15,523	(132)		202,588
<u>Unrestricted Funds</u>						
General Fund	97,636	246,209	258,075	580		86,350