

**Shropshire & Powys Advanced Riders**  
**Cash forecast 2017-18**  
**As at 5/6/2017**

	2017/18			Actual 2016/17 £	Variance	
	Actual to date £	Forecast to year end £	Forecast for the year No. £			
<b>Balances brought forward at 1 May 2017</b>						
Bank balance	5126					
Cash balance	17					
	<b>5144</b>		<b>5144</b>	<b>5531</b>	<b>-387</b>	
<b>Income</b>						
Members subs - new	273	210	6	483	483	0 Assuming 1 per month for 7 months
Members subs - renewals	235	958		1193	1134	60 Assuming 85% renew and are paid by the year end.
Members subs - premium if not DD	13	0		13	8	5
	<b>520</b>	<b>1168</b>		<b>1688</b>	<b>1624</b>	<b>65</b>
New member payment re clothing	105	90	6	195	-105	300 Assuming 1 per month for 7 months
SAPAR clothing for sale	0	187	11	187	310	-123
	<b>105</b>	<b>277</b>		<b>382</b>	<b>205</b>	<b>177</b>
Members contribution to books	120	120	6	240	140	100 Assuming 1 per month for 7 months
<b>Income from members</b>	<b>745</b>	<b>1565</b>		<b>2310</b>	<b>1969</b>	<b>342</b>
Gift vouchers	-70	0		-70	70	-140
Fundraising / collections	0	0		0	79	-79 PEMC Income net of costs
Socials (Xmas party and events)	0	800		800	892	-92 Assumed self financing
Socials Holidays	0	0		0	0	0
Sponsorship	500	0		500	0	500 Assumed no more in the year
Income from Powys Council	0	0	0	0	0	0 Assumed none in the year
RoSPA awards	0	0		0	0	0
Deposit re subs	0	0		0	0	0
Gross Interest	0	0		0	0	0
Tax deducted	0	0		0	0	0
<b>TOTAL INCOME</b>	<b>1175</b>	<b>2365</b>		<b>3540</b>	<b>3009</b>	<b>531</b>
<b>EXENDITURE</b>						
Web	-48	-12		-60	-60	0 Assumed as last year
Books for members	-141	-141		-282	0	-282
Books used in the group	0	0		0	-47	
Meeting / event costs	-129	-400		-529	-360	-169 Committee, AGM
SAPAR clothing for resale	0	-187		-187	-48	-139 Assumed equal to sales value
SAPAR clothing used in group	0	0		0	-44	44 Assumed none in year
Equipment repairs	0	0		0	-19	19 Assumed none in year
Advertising brochures etc	0	-500		-500	-415	-85 For new RoSPA logos etc
Stationery, membership cards, assessment sheets etc	-7	-500		-507	-391	-116 For new RoSPA logos etc
Photo copying	0	0		0	0	0
Postage	-27	-50		-77	-14	-63 Assumed as last year
Young Riders Scheme/ Promotions	0	0		0	0	0
Contribution to members costs	-134	-500		-634	-516	-119 Assessment rides, tutor training, and PEMC ride
Equipment	0	0		0	-90	90
Charitable payments	0	0		0	-25	25
Socials paid by members	0	-800		-800	-889	89 All deposits above paid over
Hols paid by members	0	0		0	0	0
Social paid for by the group	0	-500		-400	-473	73 Subsidy for Xmas meal
Bank charges	-6	-16		-22	-5	-17
BMF subscription	-380	-380		-760	-760	Another subscription due before the year end
Exes re Powys Council	0	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>-873</b>	<b>-3986</b>		<b>-4758</b>	<b>-3397</b>	<b>-1409</b>
<b>Closing balance</b>	<b>5446</b>	<b>-1620</b>		<b>3926</b>	<b>5144</b>	<b>-1265</b>

The layout above has been changed slightly from last year in an attempt to help clarity  
We have had a lot of new members in the first month of the year, I have only assumed another 6 new members for the rest of the year.  
I have assumed no income from Powys Council  
We will end up paying two years membership for the BMF in this financial year as the renewal will arise before the year end.  
On these early assumptions the bank balance is forecast to reduce from £5144 to £3926 over the year.

**David Rogers**  
**05-Jun-17**