

**Shropshire & Powys Advanced Riders**  
**Cash forecast 2018-19**  
**As at 6/5/2018**

	2018/19			Actual 2017/18 £	Variance
	Actual to date £	Forecast to year end £	Forecast for the year No. £		
<b>Balances brought forward at 1 May 2018</b>					
Bank balance	6205				
Cash balance	0				
	<b>6205</b>		<b>6205</b>	<b>5144</b>	<b>1061</b>
<b>Income</b>					
Members subs - new	78	525	15 603	813	-211 Assumed next year wont be as good as last year
Members subs - renewals	115	1000	1115	1165	-50
Members subs - premium if not DD	0	25	25	50	-25
	<b>193</b>	<b>1550</b>	<b>1743</b>	<b>2028</b>	<b>-286</b>
New member payment re clothing	30	225	15 255	330	-75
SAPAR clothing for sale	0	50	50	15	35
	<b>30</b>	<b>275</b>	<b>305</b>	<b>345</b>	<b>-40</b>
Members contribution to books	20	300	15 320	265	55 Assuming no more before 30 April
<b>Income from members</b>	<b>243</b>	<b>2125</b>	<b>2368</b>	<b>2638</b>	<b>-271</b>
Gift vouchers	0	0	0	-70	70 Last years voucher converted to new membership
Fundraising / collections	0	0	0	0	0
Socials (Xmas party and events)	0	600	600	598	2
Socials Holidays	0	0	0	0	0
Sponsorship	0	500	500	500	0 It has been confirmed that we will receive this
Income from Powys Council	0	0	0	0	0
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>243</b>	<b>3225</b>	<b>3468</b>	<b>3666</b>	<b>-198</b>
<b>EXENDITURE</b>					
Web	0	-300	-300	-306	Web fees and software licence to maintain the 6 site
Books for members	0	-141	-141	-141	0
Books used in the group	0	-150	-150	0	-150 Assumed books for tutors
Meeting / event costs	-15	-300	-315	-314	-1 Committee, AGM
SAPAR clothing for resale	0	-50	-50	-125	75
SAPAR clothing used in group	0	0	0	0	0 Assumed none in year
Equipment repairs	0	0	0	0	0 Assumed none in year
Advertising and brochures	0	-300	-300	-25	-275
Stationery, membership cards, assessmen	0	-400	-400	-7	-393
Photo copying	0	0	0	0	0
Postage	0	-50	-50	-27	-23 Assumed expenses still due
Young Riders Scheme/ Promotions	0	0	0	0	0
Contribution to members costs	-399	-300	-699	-281	-418 Assessment rides, tutor training, and PEMC ride
Equipment	0	0	0	-67	67
Charitable payments	0	0	0	0	0
Socials paid by members	0	-600	-600	-529	-71 As income above
Hols paid by members	0	0	0	0	0
Social paid for by the group	0	0	0	0	0
Bank charges	-2	-21	-24	-22	-2
BMF subscription	0	-380	-380	-760	380
Exes re Powys Council	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>-416</b>	<b>-2992</b>	<b>-3409</b>	<b>-2604</b>	<b>-805</b>
<b>Closing balance</b>	<b>6032</b>	<b>233</b>	<b>6264</b>	<b>6206</b>	<b>58</b>

Provisional forecasts included for the year, if any committee member has ideas for the group that should be reflected in the forecasts perhaps they could inform me.

David Rogers  
06-May-18