

Shropshire & Powys Advanced Riders
Cash forecast 2018-19
As at 7/6/2018

	2018/19			Actual 2017/18 £	Variance
	Actual to date £	Forecast to year end £	Forecast for the year No. £		
Balances brought forward at 1 May 2018					
Bank balance	6205				
Cash balance	0				
	6205		6205	5144	1061
Income					
Members subs - new	253	420	12 673	813	-141 Assumed next year wont be as good as last year
Members subs - renewals	383	1024		1165	242
Members subs - premium if not DD	10	20		50	-20
	646	1464	2110	2028	82
New member payment re clothing	105	180	12 285	330	-45
SAPAR clothing for sale	0	50		15	35
	105	230	335	345	-10
Members contribution to books	80	200	10 280	265	15 Assuming no more before 30 April
Income from members	831	1894	2725	2638	87
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
TOTAL INCOME	831	2994	3825	3666	159
EXENDITURE					
Web	0	-300	-300	-306	6 Web fees and software licence to maintain the site
Books for members	-132	0	-132	-141	9
Books used in the group	-166	0	-166	0	-166 Books for tutors
Meeting / event costs	-155	-200	-355	-314	-41 Committee, AGM
SAPAR clothing for resale	-9	-50	-59	-125	66
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	-3	-400	-403	-7	-396
Photo copying	0	0	0	0	0
Postage	-36	-40	-76	-27	-49 Assumed expenses still due
Young Riders Scheme/ Promotions	0	0	0	0	0
Contribution to members costs	-592	-200	-792	-281	-511 Assessment rides, tutor training
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	-8	-19	-27	-22	-5
BMF subscription	0	-380	-380	-760	380 2 years paid last year
Exes re Powys Council	0	0	0	0	0
TOTAL EXPENDITURE	-1100	-2489	-3589	-2604	-985
Closing balance	5935	505	6441	6205	235

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. I have included some costs for advertising brochures, new stationery etc., nothing else very exceptional.

David Rogers
07-Jun-18