

**Shropshire & Powys Advanced Riders**  
**Cash forecast 2016-17**  
**As at 13/3/2017**

	2016/17		Forecast for the year £	Actual 2014/15 £	Variance
	Actual to date £	Forecast to year end £ No.			
<b>Balances brought forward at 1 May 2016</b>					
Bank balance	5496				
Cash balance	35				
	<u>5531</u>		5531	6443	-912
<b>Income</b>					
Members subs - new	328	70 2	398	608	-210 Assuming 1 per month
New member clothing	135	30 2	165	120	45 Assuming 1 per month
Members subs - renewals	1089	108	1197	1648	-451 Assuming 85% renew and are paid by the year end.
Members contribution to books	120	40 2	160	230	-70 Assuming 1 per month
	<u>1671</u>	<u>248</u>	<u>1919</u>	<u>2605</u>	<u>-686</u>
Gift vouchers	70	0	70	0	70
SAPAR clothing for sale	25	34 2	59	211	-152
Fundraising / collections	79	0	79	0	79 PEMC Income
Socials (Xmas party and events)	892	0	892	740	152
Socials Holidays	0	0	0	0	0
Sponsorship	0	500	500	500	0 Assumed as last year
Income from Powys Council	0	0 0	0	1000	-1000 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>2737</b>	<b>782</b>	<b>3519</b>	<b>5056</b>	<b>-1537</b>
<b>EXENDITURE</b>					
Web	-48	0	-48	-48	0 Assumed as last year
Books for members	-47	0	-47	-320	273
Meeting costs	-349	-150	-499	-565	66 Committee, AGM
SAPAR clothing for resale	-35	-30	-65	-307	242
SAPAR clothing used in group	-44	0	-44	-132	88 Tutors High Viz
Equipment repairs	-49	0	-49	0	-49
Advertising brochures etc	-151	-200	-351	0	-351 For new RoSPA logos etc
Stationery, membership cards, assessment sheets etc	-391	0	-391	-26	-365 Assumed no more required
Photo copying	0	0	0	0	0
Postage	-16	-100	-116	-116	0 Assumed as last year
Young Riders Scheme/ Promotions	0	0	0	-180	180
Contribution to members costs	-428	-100	-528	-176	-353 Assessment rides, tutor training, and PEMC ride
Equipment	-60	0	-60	-2767	2708
Charitable payments	-25	0	-25	0	-25
Socials paid by members	-889	-3	-892	-740	-152 All deposits above paid over
Hols paid by members	0	0	0	0	0
Social paid for by the group	-438	0	-438	-296	-142 Payment to Steph and subsidy for Xmas meal
Bank charges	-3	0	-3	0	-3
Exes re Powys Council	0	0 0	0	-294	294
<b>TOTAL EXPENDITURE</b>	<b>-2975</b>	<b>-583</b>	<b>-3558</b>	<b>-5968</b>	<b>2410</b>
Closing balance	5293	199	5493	5531	-39
Income			3519	5056	-1537
Expenditure			-3558	-5968	2410
			-39	-911	873
Brought forward			5531	6443	-912
Carried forward			5493	5531	-39

The financial position is similar to last month and the expectation for the year end is also similar to that calculated last month. Income is expected to be £1537 lower than last year but expenditure is expected to be £2410 lower. During the month we have received £165 from members and paid out £120 for the February social. ( money that had previously paid in by the members)