

Shropshire & Powys Advanced Riders
Cash forecast 2017-18
As at 16/4/2018

	2017/18			Actual 2016/17 £	Variance	
	Actual to date £	Forecast to year end £	Forecast for the year No. £			
Balances brought forward at 1 May 2017						
Bank balance	5126					
Cash balance	17					
	5144		5144	5531	-387	
Income						
Members subs - new	778	0	0	778	483	295 Assuming no more before 30 April David Hunt and Tony Davis outstanding, neither are on GoCardless. I have assumed 1 renewals before
Members subs - renewals	1145	20		1165	1134	31 30 April
Members subs - premium if not DD	45	5		50	8	43 re line above
	1968	25		1993	1624	369
New member payment re clothing	315	0	0	315	165	150 Assuming no more before 30 April
SAPAR clothing for sale	15	0	0	15	46	-31 Assuming no more before 30 April
	330	0		330	211	119
Members contribution to books	265	0		265	140	125 Assuming no more before 30 April
Income from members	2563	25		2588	1975	613
Gift vouchers	-70	0		-70	70	-140 Last years voucher converted to new membership
Fundraising / collections	0	0		0	79	-79
Socials (Xmas party and events)	598	0		598	892	-294
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
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	3591	25		3616	3009	600
EXENDITURE						
Web	-247	0		-247	-60	-187 Additional software licence acquired for Web
Books for members	-141	0		-141	0	-141
Books used in the group	0			0	-47	
Meeting / event costs	-314	-100		-414	-395	-19 Committee, AGM
SAPAR clothing for resale	-125	0		-125	-52	-73
SAPAR clothing used in group	0	0		0	-44	44 Assumed none in year
Equipment repairs	0	0		0	-49	49 Assumed none in year
Advertising and brochures	-25	0		-25	-415	390
Stationery, membership cards, assessmen	-7	0		-7	-391	384
Photo copying	0	0		0	0	0
Postage	-27	-50		-77	-16	-61 Assumed expenses still due
Young Riders Scheme/ Promotions	0	0		0	0	0
Contribution to members costs	-281	-200		-481	-516	35 Assessment rides, tutor training, and PEMC ride
Equipment	-67	0		-67	-60	-7 Assumed no more
Charitable payments	0	0		0	-25	25
Socials paid by members	-529	0		-529	-889	360 Xmas party costs were less than income
Hols paid by members	0	0		0	0	0
Social paid for by the group	0	0		0	-438	438
Bank charges	-21	0		-21	-5	-16
BMF subscription	-760	0		-760		-760 2 subs paid in the year
Exes re Powys Council	0	0	0	0	0	0
TOTAL EXPENDITURE	-2545	-350		-2895	-3397	460
Closing balance	6189	-325		5864	5144	673

Only 2 weeks to go to our financial year end so figures are not expected to change much by the year end

Additional software licence required in the month to make us legal for the web production

Two years membership paid for the BMF in this financial year

The year end bank balance looks about £700 more than last year

David Rogers

16-Apr-18