

Shropshire & Powys Advanced Riders
Cash forecast 2016-17
As at 13/4/2017

	2016/17		Forecast for the year £	Actual 2014/15 £	Variance
	Actual to date £	Forecast to year end £ No.			
Balances brought forward at 1 May 2016					
Bank balance	5496				
Cash balance	35				
	<u>5531</u>		5531	6443	-912
Income					
Members subs - new	448	35 1	483	608	-125 Assuming 1 per month
New member clothing	150	15 1	165	120	45 Assuming 1 per month
Members subs - renewals	1141	60	1201	1648	-447 Assuming 85% renew and are paid by the year end.
Members contribution to books	140	20 1	160	230	-70 Assuming 1 per month
	<u>1879</u>	<u>130</u>	<u>2008</u>	<u>2605</u>	<u>-597</u>
Gift vouchers	70	0	70	0	70
SAPAR clothing for sale	25	17 1	42	211	-169
Fundraising / collections	79	0	79	0	79 PEMC Income net of costs
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
TOTAL INCOME	2944	647	3591	5056	-1466
EXENDITURE					
Web	-60	0	-60	-48	-12 Assumed as last year
Books for members	-47	0	-47	-320	273
Meeting costs	-395	-100	-495	-565	70 Committee, AGM
SAPAR clothing for resale	-52	0	-52	-307	255
SAPAR clothing used in group	-44	0	-44	-132	88 Tutors High Viz
Equipment repairs	-49	0	-49	0	-49
Advertising brochures etc	-151	-263	-414	0	-414 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	-50	-66	-116	50 Assumed as last year
Young Riders Scheme/ Promotions	0	0	0	-180	180
Contribution to members costs	-516	-50	-566	-176	-390 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	-5	0	-5	0	-5
Exes re Powys Council	0	0 0	0	-294	294
TOTAL EXPENDITURE	-3139	-466	-3605	-5968	2363
Closing balance	5337	181	5517	5531	-14
Income			3591	5056	-1466
Expenditure			-3605	-5968	2363
			-14	-911	897
Brought forward			5531	6443	-912
Carried forward			5517	5531	-14

The is the final report before our year end. The above assumes we receive the £500 sponsorship that we have again applied for. Expected cash receipts for the year should roughly equate to expenditure for the year if we receive this sponsorship. We still expect to have approximately £5500 in the bank at the end of the year which is the same as we started the year with.

David Rogers
13/04/17