

Shropshire & Powys Advanced Riders
Cash forecast 2016-17
As at 30/4/2017

	2016/17		Forecast for the year £	Actual 2015/16 £	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	483	0 0	483	608	-125
New member clothing	165	0 0	165	120	45
Members subs - renewals	1134	0	1134	1648	-514
Premium for non- DD payments	8		8	0	8
Members contribution to books	140	0 0	140	230	-90
	<u>1929</u>	<u>0</u>	<u>1929</u>	<u>2605</u>	<u>-676</u>
Gift vouchers	70	0	70	0	70
SAPAR clothing for sale	46	0 0	46	211	-165
Fundraising / collections	79	0	79	0	79 PEMC Income net of costs
Socials (Xmas party and events)	892	0	892	740	152 Paid over see below
Socials Holidays	0	0	0	0	0
Sponsorship	0	0	0	500	-500 Received just after the year end
Income from Powys Council	0	0 0	0	1000	-1000 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	3015	0	3015	5056	-2041
EXENDITURE					
Web	-60	0	-60	-48	-12
Books for members	-47	0	-47	-320	273
Meeting costs	-395	0	-395	-565	170 Committee, AGM, other ad-hoc meetings
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	-415	0	-415	0	-415 For new RoSPA logos etc
Stationery, membership cards, assessment sheets etc	-391	0	-391	-26	-365
Photo copying	0	0	0	0	0
Postage	-16	0	-16	-116	100
Young Riders Scheme/ Promotions	0	0	0	-180	180
Contribution to members costs	-516	0	-516	-176	-340 Assessment rides, tutor trainin.
Equipment	-60	0	-60	-2767	2708
Charitable payments	-25	0	-25	0	-25
Socials paid by members	-889	0	-889	-740	-149 All paid over, they must have undercharged and we made
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 None in the year
TOTAL EXPENDITURE	-3403	0	-3403	-5968	2565
Closing balance	5144	0	5144	5531	-388
Income			3015	5056	-2041
Expenditure			-3403	-5968	2565
			-387	-911	524
Brought forward			5531	6443	-912
Carried forward			5144	5531	-388

This table summarises the cash and bank transactions for the year ended 30th April 2017. The variances between this and the previous year are in the right hand column. I have marked as red the largest variances. Some comments :

- Membership income was down by £676
- The premium charged to members not paying their subscriptions by DD was £8 which exceeded the DD charges of £5
- The sponsorship income of £500 was received after the year end and therefore is not included in these figures
- There was no income from Powys Council this year but net income last year was £706 (£1000 -£294)
- We paid out £170 more for meeting costs this year. In the previous year we used alternative venues that were free. We have also started to pay out more for coffees, lunches etc
- We paid out £415 more for advertising brochures and £265 for stationery. These are not costs that are incurred each year and tend to vary a lot.
- We contributed £340 more to members costs. In addition to this we paid out approximately £100 on 30th April but as this was a weekend it has not shown in the bank until May and is not included here. This cost is typically mileage payments on SAPAR business and very often these have not been claimed in the previous years.