

**Shropshire & Powys Advanced Riders**  
**Cash forecast 2018-19**  
**As at 12/7/2018**

|   | 2018/19                |                              |                                      | Actual<br>2017/18<br>£ | Variance   |
|---|------------------------|------------------------------|--------------------------------------|------------------------|--|
|   | Actual to<br>date<br>£ | Forecast to<br>year end<br>£ | Forecast for<br>the year<br>No.<br>£ |                        |  |
| <b>Balances brought forward at 1 May 2018</b> |                        |                              |                                      |                        |  |
| Bank balance                                  | 6205                   |                              |                                      |                        |  |
| Cash balance                                  | 0                      |                              |                                      |                        |  |
|   | <b>6205</b>            |                              | <b>6205</b>                          | <b>5144</b>            | <b>1061</b>  |
| <b>Income</b>                                 |                        |                              |                                      |                        |  |
| Members subs - new                            | 365                    | 350                          | 10 715                               | 813                    | -98 Assumed next year wont be as good as last year   |
| Members subs - renewals                       | 563                    | 814                          | 1376                                 | 1165                   | 211 Assuming 85% renew   |
| Members subs - premium if not DD              | 15                     | 5                            | 20                                   | 50                     | -30 the percentage on GoCardless is now much higher.   |
|   | <b>943</b>             | <b>1169</b>                  | <b>2111</b>                          | <b>2028</b>            | <b>83</b>  |
| New member payment re clothing                | 150                    | 150                          | 10 300                               | 330                    | -30  |
| SAPAR clothing for sale                       | 0                      | 100                          | 100                                  | 15                     | 85   |
|   | <b>150</b>             | <b>250</b>                   | <b>400</b>                           | <b>345</b>             | <b>55</b>  |
| Members contribution to books                 | 120                    | 200                          | 10 320                               | 265                    | 55   |
| <b>Income from members</b>                    | <b>1213</b>            | <b>1619</b>                  | <b>2831</b>                          | <b>2638</b>            | <b>193</b>   |
| Gift vouchers                                 | 0                      | 0                            | 0                                    | -70                    | 70 Last years figure was the conversion of a voucher issued 2 years ago. Nothing assumed for this year. Keith Taylor resigned after his membership payment was received and he donated it to the club. |
| Fundraising / collections                     | 20                     | 0                            | 20                                   | 0                      | 20   |
| Socials (Xmas party and events)               | 0                      | 600                          | 600                                  | 598                    | 2  |
| Socials Holidays                              | 0                      | 0                            | 0                                    | 0                      | 0  |
| Sponsorship                                   | 0                      | 500                          | 500                                  | 500                    | 0  |
| 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  |
| <b>TOTAL INCOME</b>                           | <b>1233</b>            | <b>2719</b>                  | <b>3951</b>                          | <b>3666</b>            | <b>285</b>   |
| <b>EXENDITURE</b>                             |                        |                              |                                      |                        |  |
| Web   | 0                      | -306                         | -306                                 | -306                   | Web fees and software licence to maintain the 0 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                   | -159                         | -314                                 | -314                   | 0 As last year   |
| SAPAR clothing for resale                     | -9                     | -100                         | -109                                 | -125                   | 16   |
| 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 Costs assumd now the RoSPA issues have been sorted  |
| Stationery, membership cards, assessmen       | -3                     | -400                         | -403                                 | -7                     | -396 sorted  |
| Photo copying                                 | 0                      | 0                            | 0                                    | 0                      | 0  |
| Postage                                       | -36                    | -40                          | -76                                  | -27                    | -49 Last years costs were mostly paid this year.   |
| Young Riders Scheme/ Promotions               | 0                      | 0                            | 0                                    | 0                      | 0  |
| Contribution to members costs                 | -592                   | -200                         | -792                                 | -281                   | -511 paying out more to tutors these days for their  |
| Equipment                                     | 0                      | 0                            | 0                                    | -67                    | 67 Nothing assumed   |
| 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                                  | -12                    | -10                          | -22                                  | -22                    | 0  |
| BMF subscription                              | 0                      | -380                         | -380                                 | -760                   | 380 2 years paid last year   |
| Exes re Powys Council                         | 0                      | 0                            | 0                                    | 0                      | 0  |
| <b>TOTAL EXPENDITURE</b>                      | <b>-1104</b>           | <b>-2495</b>                 | <b>-3599</b>                         | <b>-2604</b>           | <b>-995</b>  |
| <b>Closing balance</b>                        | <b>6334</b>            | <b>224</b>                   | <b>6558</b>                          | <b>6205</b>            | <b>352</b>   |

At present we are forecasting the closing bank balance at the year end to be similar to the start of the year. I have included some costs for advertising brochures, new stationery etc., nothing else very exceptional.

David Rogers  
12-Jul-18