

Shropshire & Powys Advanced Riders
Cash forecast 2016-17
As at 14/8/2017

	2016/17		Forecast for the year	Actual 2015/16	Variance
	Actual to date	Forecast to year end			
	£	£ No.	£	£	
Balances brought forward at 1 May 2017					
Bank balance	5126				
Cash balance	17				
	5144		5144	5531	-387
Income					
Members subs - new	273	140 4	413	483	-70 Assuming 1 per month for 7 months
Members subs - renewals	815	650	1465	1134	331 Assuming 85% renew and are paid by the year end.
Members subs - premium if not DD	33	0	33	8	25
	1120	790	1910	1624	286
New member payment re clothing	225	60 4	285	165	120 Assuming 1 per month for 7 months
SAPAR clothing for sale	0	51 3	51	46	5 Assuming low clothing sales until logo etc sorted
	225	111	336	211	125
Members contribution to books	225	80 4	305	140	165 Assuming 1 per month for 7 months
Income from members	1570	981	2551	1975	576
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)	0	800	800	892	-92 Assumed self financing
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 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	2000	1781	3781	3009	766
EXENDITURE					
Web	-48	-12	-60	-60	0 Assumed as last year
Books for members	-141	-141	-282	0	-282
Books used in the group	0	0	0	-47	
Meeting / event costs	-164	-250	-414	-395	-19 Committee, AGM
SAPAR clothing for resale	0	-51	-51	-52	1 Assumed equal to sales value
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	0	-500	-500	-415	-85 For new RoSPA logos etc
Stationery, membership cards, assessment sheets etc	-7	-500	-507	-391	-116 For new RoSPA logos etc
Photo copying	0	0	0	0	0
Postage	-27	-50	-77	-16	-61 Assumed as last year
Young Riders Scheme/ Promotions	0	0	0	0	0
Contribution to members costs	-188	-320	-508	-516	8 Assessment rides, tutor training, and PEMC ride
Equipment	-67	0	-67	-60	-7
Charitable payments	0	0	0	-25	25
Socials paid by members	0	-800	-800	-889	89 All deposits above paid over
Hols paid by members	0	0	0	0	0
Social paid for by the group	0	0	0	-438	438
Bank charges	-13	-10	-23	-5	-17
BMF subscription	-380	-380	-760	0	-760 Another subscription due before the year end
Exes re Powys Council	0	0 0	0	0	0
TOTAL EXPENDITURE	-1035	-3014	-4049	-3397	-694
Closing balance	6109	-1233	4876	5144	-316

We have had a lot of new members in the first months of the year, I have only assumed another 4 new members for the rest of the year.

I have assumed no income from Powys Council

We will end up paying two years membership for the BMF in this financial year as the renewal will arise before the year end.

Assumed quite high stationery / brochure costs when RoSPA issues sorted

David Rogers
14-Aug-17