

**Shropshire & Powys Advanced Riders**  
**Cash forecast 2018-19**  
**As at 17/8/2018**

	2018/19			Actual 2017/18 £	Variance
	Actual to date £	Forecast to year end £	Forecast for the year No. £		
<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	400	315	9 715	813	-98 Assumed this year wont be as good as last year
Members subs - renewals	643	708	1351	1165	186 Assuming 85% renew
Members subs - premium if not DD	15	5	20	50	-30 the percentage on GoCardless is now much higher.
	<b>1058</b>	<b>1028</b>	<b>2086</b>	<b>2028</b>	<b>58</b>
New member payment re Hi Viz	165	135	9 300	330	-30
SAPAR clothing for sale	0	100	100	15	85
	<b>165</b>	<b>235</b>	<b>400</b>	<b>345</b>	<b>55</b>
Members contribution to books	120	180	9 300	265	35
<b>Income from members</b>	<b>1343</b>	<b>1443</b>	<b>2786</b>	<b>2638</b>	<b>148</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>1363</b>	<b>2543</b>	<b>3906</b>	<b>3666</b>	<b>240</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	-136	-100	-236	-125	-111
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	-13	-10	-23	-22	-1
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>-1233</b>	<b>-2495</b>	<b>-3728</b>	<b>-2604</b>	<b>-1124</b>
<b>Closing balance</b>	<b>6335</b>	<b>48</b>	<b>6383</b>	<b>6205</b>	<b>177</b>

We are still 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  
17-Aug-18