

Shropshire & Powys Advanced Riders
Cash forecast 2017-18
As at 18/9/2017

	2017/18			Actual 2016/17 £	Variance
	Actual to date £	Forecast to year end £	Forecast for the year 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
Members subs - renewals	843	650		1493	1134
Members subs - premium if not DD	33	0		33	8
	1148	790		1938	1624
New member payment re clothing	225	60	4	285	165
SAPAR clothing for sale	0	51	3	51	46
	225	111		336	211
Members contribution to books	225	80	4	305	140
Income from members	1598	981		2579	1975
Gift vouchers	-70	0		-70	70
Fundraising / collections	0	0		0	79
Socials (Xmas party and events)	0	800		800	892
Socials Holidays	0	0		0	0
Sponsorship	500	0		500	0
Income from Powys Council	0	0	0	0	0
RoSPA awards	0	0		0	0
Deposit re subs	0	0		0	0
Gross Interest	0	0		0	0
Tax deducted	0	0		0	0
TOTAL INCOME	2028	1781		3809	3009
EXPENDITURE					
Web	-48	-12		-60	-60
Books for members	-141	-141		-282	0
Books used in the group	0	0		0	-47
Meeting / event costs	-164	-250		-414	-395
SAPAR clothing for resale	0	-51		-51	-52
SAPAR clothing used in group	0	0		0	-44
Equipment repairs	0	0		0	-49
Advertising and brochures	0	-500		-500	-415
Stationery, membership cards, assessment sheets etc	-7	-500		-507	-391
Photo copying	0	0		0	0
Postage	-27	-50		-77	-16
Young Riders Scheme/ Promotions	0	0		0	0
Contribution to members costs	-188	-320		-508	-516
Equipment	-67	0		-67	-60
Charitable payments	0	0		0	-25
Socials paid by members	-50	-750		-800	-889
Hols paid by members	0	0		0	0
Social paid for by the group	0	0		0	-438
Bank charges	-13	-10		-23	-5
BMF subscription	-380	-380		-760	-760
Exes re Powys Council	0	0	0	0	0
TOTAL EXPENDITURE	-1085	-2964		-4049	-3397
Closing balance	6086	-1183		4903	5144

Hardly any transactions in the month
 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
18-Sep-17