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

		2017/18				
		Forecast		Forecast		
	Actual	to year		for the	Actual	
	to date	end		year	2016/17	Variance
	£	£	No.	£	£	Variance
Balances brought forward at 1 May 2017	~	~	140.	~	2	
Bank balance	5126					
Cash balance	17					
	5144			5144	5531	-387
Income						
Members subs - new	273	140	4	413	483	-70 Assuming 4 next spring
Members subs - renewals	843	650		1493	1134	359 Assuming 85% renew and are paid by the year end.
Members subs - premium if not DD	33	0		33	8	25
	1148	790		1938	1624	314
New member payment re clothing	225	60	4	285	165	120 Assuming 4 next spring
SAPAR clothing for sale	0	51	3	51	46	5 Assuming 4 hext spring 5 Assuming low clothing sales until logo etc sorted
SAFAR CIDITING FOI Sale	225	111	3	336	211	125
Members contribution to books	225	80	4	305	140	165 Assuming 1 per month for 7 months
Income from members	1598	981		2579	1975	604
Gift vouchers	-70	0		-70	70	-140 Last years voucher converted to new membership
Fundraising / collections	0	ő		0	79	-79
Socials (Xmas party and events)	0	800		800	892	-92 Assumed self financing
Socials Holidays	0	000		0	0	n
	500	0		500	0	•
Sponsorship		0		0	0	500 Assumed no more in the year
Income from Powys Council	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	
TOTAL INCOME	2028	1781		3809	3009	793
EXENDITURE						
Web	-48	-12		-60	-60	Assumed as last year
Books for members	-141	-141		-282	0	-282
Books used in the group	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	Ö	ō		ō	-49	49 Assumed none in year
Advertising and brochures	Ō	-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	-27	-50		-//	-10	-07 Assumed as last year
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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	-50	-750		-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	-18
BMF subscription	-380	-380		-760		-760 Another subscription due before the year end
Exes re Powys Council	0	0	0	0	0	
TOTAL EXPENDITURE	-1085	-2964		-4049	-3397	-694
Closing balance	6086	-1183		4903	5144	-288

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