

Shropshire & Powys Advanced Riders

Cash forecast 2017-18

As at 13/10/2017

	2017/18			Actual 2016/17 £	Variance
	Actual to date £	Forecas t to year end £	Forecas t 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	-70 Assuming 4 next spring
Members subs - renewals	985	550	1535	1134	401 Assuming 85% renew and are paid by the year end.
Members subs - premium if not DD	33	0	33	8	25
	1290	690	1980	1624	356
New member payment re clothing	240	60	4 300	165	135 Assuming 4 next spring
SAPAR clothing for sale	15	51	3 66	46	20 Assuming low clothing sales until logo etc sorted
	255	111	366	211	155
Members contribution to books	225	80	4 305	140	165 Assuming 4 next spring
Income from members	1770	881	2651	1975	676
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)	322	200	522	892	-370 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 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	2522	1081	3603	3009	588
EXPENDITURE					
Web	-48	-12	-60	-60	0 Assumed as last year
Books for members	-141	-141	-282	0	-282 Assumed one batch to be bought
Books used in the group	0	0	0	-47	
Meeting / event costs	-224	-180	-404	-395	-9 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	-25	-500	-525	-415	-110 For new RoSPA logos etc
Stationery, membership cards, assessment sheets et	-7	-500	-507	-391	-116 For new RoSPA logos etc
Photo copying	0	0	0	0	0
Postage	-27	-50	-77	-16	-61
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 Assumed no more
Charitable payments	0	0	0	-25	25
Socials paid by members	-50	-472	-522	-889	367 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	-15	-9	-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	-1172	-2615	-3787	-3397	-432
Closing balance	6494	-1534	4960	5144	-231

Deposits for Xmas party received 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

13-Oct-17