

Shropshire & Powys Advanced Riders
Cash forecast 2018-19
As at 17/9/2018

| | 2018/19 | | | Actual 2017/18 £ | Variance |
|---|------------------------|------------------------------|--------------------------------------|------------------------|--|
| | Actual to date £ | Forecast to year end £ | Forecast for the year No. £ | | |
| Balances brought forward at 1 May 2018 | | | | | |
| Bank balance | 6205 | | | | |
| Cash balance | 0 | | | | |
| | 6205 | | 6205 | 5144 | 1061 |
| Income | | | | | |
| Members subs - new | 400 | 245 | 7 645 | 813 | -168 Assumed this year wont be as good as last year |
| Members subs - renewals | 690 | 684 | 1374 | 1165 | 209 Assuming 85% renew |
| Members subs - premium if not DD | 15 | 5 | 20 | 50 | -30 the percentage on GoCardless is now much higher. |
| | 1105 | 934 | 2039 | 2028 | 11 |
| New member payment re Hi Viz | 165 | 105 | 7 270 | 330 | -60 |
| SAPAR clothing for sale | 36 | 100 | 136 | 15 | 121 |
| | 201 | 205 | 406 | 345 | 61 |
| Members contribution to books | 120 | 140 | 7 260 | 265 | -5 |
| Income from members | 1426 | 1279 | 2705 | 2638 | 67 |
| 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 |
| TOTAL INCOME | 1446 | 2379 | 3825 | 3666 | 159 |
| EXENDITURE | | | | | |
| Web | 0 | -60 | -60 | -306 | 246 Should be lower than last year as Ken has found free to use software |
| Books for members | -132 | 0 | -132 | -141 | 9 |
| Books used in the group | -166 | 0 | -166 | 0 | -166 Books for tutors |
| Meeting / event costs | -170 | -144 | -314 | -314 | 0 As last year |
| SAPAR clothing for resale | -636 | -100 | -736 | -125 | -611 Clothes bought in Sept to hold in stock |
| 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 assumed now the RoSPA issues have been sorted |
| Stationery, membership cards, assessmen | -3 | -400 | -403 | -7 | -396 Costs assumd now the RoSPA issues have been 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 | -14 | -8 | -22 | -22 | 0 |
| BMF subscription | 0 | -380 | -380 | -760 | 380 2 years paid last year |
| Exes re Powys Council | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURE | -1748 | -2232 | -3980 | -2604 | -1376 |
| Closing balance | 5903 | 147 | 6051 | 6205 | -155 |

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.,
The BMF subscription and software costs expected to return to more normal levels following last years increase

David Rogers
17-Sep-18