Shropshire & Powys Advanced Riders Cash forecast 2017-18 As at 16/11/2017

Relation to brought forward at 1 May 2817 Salarian to brought forward at 1 May 2817 Salarian to brought forward at 1 May 2817 Salarian to be a second or secon	_	2017/18						
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Members subs - new								
Members subs - new	Cash balance				F144	EE24	207	-
Members subs - new	_	5144			5144	5531	-307	-
Members subs - new	Incomo							
Members subs - premium 33		272	140	1	/113	182	-70	Assuming 4 payt spring
Member subs - promium 33				4				
New member payment re								=
New member payment re								_
SAPAR clothing for sale	New member payment re			4				-
Members contribution to 225 80								
Common C								
Common C	Members contribution to	225	80	4	305	140	165	Assuming 4 next spring
Cift vouchers	_							
Fundraising / Collections								
Fundraising / Collections	Gift vouchers	-70	0		-70	70	-140	Last years voucher converted to new membership
Socials Holidays 0	Fundraising / collections	0	0		0	79		
Sponsorship 500	Socials (Xmas party and ev	575	0		575	892	-317	Assumed self financing
Name	Socials Holidays	0	0		0	0	0	-
RoSPA awards	Sponsorship	500	0		500	0	500	Assumed no more in the year
Deposit re subs	Income from Powys Counc	0	0	0	0	0	0	Assumed none in the year
Cross Interest	RoSPA awards	0	0		0	0	0	
EXENDITURE Web	Deposit re subs	0	0		0	0	0	
EXENDITURE Web	Gross Interest	0	0		0	0	0	
EXENDITURE Web -48 -12 -60 -60 0 -60 0 Assumed as last year Books for members -141 -141 -282 0 -282 Assumed one more batch to be bought Books used in the group 0 0 -47 Web (event costs -239 -140 -379 -395 16 Committee, AGM SAPAR clothing used in grc 0 0 0 -44 44 Assumed equal to sales value Advertising and brochures -25 -500 -51 -52 -415 -44 44 Assumed none in year Advertising and brochures -25 -500 -525 -415 -110 For new RoSPA logos etc For new RoSPA logos etc For new RoSPA logos etc -7 -500 -507 -391 -116 For new RoSPA logos etc For new RoSPA logos etc -7 -500 -77 -16 -61 -61 For new RoSPA logos etc -7 -500 -507 -501 -516 -516 -58 Assessment rides, tutor training, and PEMC ride Equipment -67 0 -67 -60 -7 Assumed no more -7 Assumed no more -7 -7 -7 -7 -7 -7 -7 -	Tax deducted	0	0		0	0	0	-
Web -48 -12 -60 -60 0 Assumed as last year Books for members 1.141 1.141 -282 0 -282 Assumed one more batch to be bought Books used in the group 0 0 -47 -47 Meeting / event costs -239 1.140 -379 -395 16 Committee, AGM SAPAR clothing for resale 0 -51 -51 -52 1 Assumed equal to sales value SAPAR clothing used in grc 0 0 0 -44 44 Assumed none in year Equipment repairs 0 0 0 -49 Assumed none in year Advertising and brochures -25 -500 -525 -415 -110 For new RoSPA logos etc Stationery, membership ca -7 -500 -507 -391 -116 For new RoSPA logos etc Photo copying 0 0 0 0 0 0 Young Riders Scheme/ Pro 0 0 0 0 0 <td>TOTAL INCOME</td> <td>2943</td> <td>758</td> <td></td> <td>3701</td> <td>3009</td> <td>685</td> <td></td>	TOTAL INCOME	2943	758		3701	3009	685	
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Bank charges -16 -8 -24 -5 -19 BMF subscription -380 -380 -760 -760 Another subscription due before the year end Exes re Powys Council 0 0 0 0 TOTAL EXPENDITURE -1282 -2557 -3839 -3397 -483	Hols paid by members	0	0		0	0	0	
BMF subscription -380 -380 -760 -760 Another subscription due before the year end Exes re Powys Council 0 0 0 0 0 TOTAL EXPENDITURE -1282 -2557 -3839 -3397 -483		0	0		0			
Exes re Powys Council 0 0 0 0 0 0 0 TOTAL EXPENDITURE -1282 -2557 -3839 -3397 -483	Bank charges	-16	-8		-24	-5	-19	
TOTAL EXPENDITURE -1282 -2557 -3839 -3397 -483	BMF subscription	-380	-380		-760		-760	Another subscription due before the year end
	Exes re Powys Council	0	0	0	0	0	0	_
Closing balance 6804 -1798 5006 5144 -186	TOTAL EXPENDITURE	-1282	-2557		-3839	-3397	-483	
Closing balance 6804 -1798 5006 5144 -186	_							_
	Closing balance	6804	-1798		5006	5144	-186	=

Movement in the month was £310 (Membership £166, receiptsfor Xmas meal £252, less expenses paid out £108)

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 16-Nov-17

I have still assumed another 4 new members for the rest of the year.