

## Shropshire & Powys Advanced Riders

### Cash forecast 2017-18

As at 16/11/2017

	2017/18			Actual 2016/17 £	Variance	
	Actual to date £	Forecast to year end £	Forecast for the year £			
<b>Balances brought forward at 1 May 2017</b>						
Bank balance	5126					
Cash balance	17					
	<b>5144</b>		<b>5144</b>	<b>5531</b>	<b>-387</b>	
<b>Income</b>						
Members subs - new	273	140	4	413	483	-70 Assuming 4 next spring
Members subs - renewals	1123	427		1550	1134	416 Assuming 85% renew and are paid by the year end.
Members subs - premium	33	0		33	8	25
	<b>1428</b>	<b>567</b>		<b>1995</b>	<b>1624</b>	<b>371</b>
New member payment re	270	60	4	330	165	165 Assuming 4 next spring
SAPAR clothing for sale	15	51	3	66	46	20 Assuming low clothing sales until logo etc sorted
	<b>285</b>	<b>111</b>		<b>396</b>	<b>211</b>	<b>185</b>
Members contribution to	225	80	4	305	140	165 Assuming 4 next spring
<b>Income from members</b>	<b>1938</b>	<b>758</b>		<b>2696</b>	<b>1975</b>	<b>721</b>
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 ev	575	0		575	892	-317 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	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
<b>TOTAL INCOME</b>	<b>2943</b>	<b>758</b>		<b>3701</b>	<b>3009</b>	<b>685</b>
<b>EXENDITURE</b>						
Web	-48	-12		-60	-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	
Meeting / event costs	-239	-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	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
Postage	-27	-50		-77	-16	-61
Young Riders Scheme/ Pro	0	0		0	0	0
Contribution to members c	-281	-250		-531	-516	-15 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	-525		-575	-889	314 All deposits above paid over
Hols paid by members	0	0		0	0	0
Social paid for by the grou	0	0		0	-438	438
Bank charges	-16	-8		-24	-5	-19
BMF subscription	-380	-380		-760	-760	-760 Another subscription due before the year end
Exes re Powys Council	0	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>-1282</b>	<b>-2557</b>		<b>-3839</b>	<b>-3397</b>	<b>-483</b>
<b>Closing balance</b>	<b>6804</b>	<b>-1798</b>		<b>5006</b>	<b>5144</b>	<b>-186</b>

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

I have still 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

16-Nov-17