Shropshire & Powys Advanced Riders Cash forecast 2017-18 As at 10/1/2017

As at 10/1/2017						
_	A - 4 1 4 -	2017/18		Franciska	A-41	
	Actual to date	Forecast to year end		Forecast for the year	Actual 2016/17	Variance
	£	ýcul chu £	No.	£	£ 2010,17	Vanance
Balances brought forward at		~	110.	-	-	
Bank balance	5126					
Cash balance	17					
	5144			5144	5531	-387
—	0144			0144	0001	-007
Income						
Members subs - new	743	70	2	813	483	330 Assuming 2 next spring
Members subs - renewals	878	285	2	1163	1134	29 Assuming 25% renew and are paid by the year end.
Members subs - premium	33	0		33	8	25 25
Members subs premium_	1653	355		2008	1624	384
New member payment re	300	30	2	330	165	165 Assuming 2 next spring
SAPAR clothing for sale	15	17	1	32	46	-14 Assuming low clothing sales until logo etc sorted
	315	47	-	362	211	151
Members contribution to I	245	40	2	285	140	145 Assuming 2 next spring
Income from members	245	40	2	2655	1975	680
income from members	2213	442		2055	1975	680
Gift vouchers	-70	0		-70	70	-140 Last years voucher converted to new membership
Fundraising / collections	-70	0		-70	70	-79
Socials (Xmas party and e	598	ů 0		598	892	-294
Socials Holidays	0	0		0	0	0
Sponsorship	500	ů 0		500	ů 0	500 Assumed no more in the year
Income from Powys Counc	0	ů 0	0	0	0	0 Assumed none in the year
RoSPA awards	0 0	ů 0	0	0	0	0
Deposit re subs	õ	ů 0		0	0	0
Gross Interest	0	0		0	0	0
Tax deducted	0	0		0	0	0
TOTAL INCOME	3241	442		3683	3009	667
EXENDITURE						
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	ů –
Meeting / event costs	-269	-140		-409	-395	-14 Committee, AGM
SAPAR clothing for resale	-109	-17		-126	-52	-74 Assumed equal to sales value
SAPAR clothing used in gr	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 c	-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	-281	-200		-481	-516	35 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	-529			-529	-889	360 Xmas party costs were less than income
Hols paid by members	0	0		0	0	0
Social paid for by the grou	0	0		0	-438	438
Bank charges	-18	-4		-23	-5	-18
BMF subscription	-760	0		-760		-760 2 subs paid in the year
Exes re Powys Council	0	0	0	0	0	0
TOTAL EXPENDITURE	-2282	-1564		-3847	-3397	-491
Closing balance	6102	-1122		4980	5144	-212

Xmas party costs paid in the period which were slightly less than income received We have had a lot of new members in the year, I have only assumed another 2 new members for the rest of the year. I have assumed no income from Powys Council Two years membership paid for the BMF in this financial year Assumed quite high stationery / brochure costs when RoSPA issues sorted

David Rogers 10-Jan-18