

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

	2017/18			Actual 2016/17 £	Variance
	Actual to date £	Forecast to year end £	No.		
Balances brought forward at 1 May 2017					
Bank balance	5126				
Cash balance	17				
	5144			5144	-387
Income					
Members subs - new	743	70	2	813	483
Members subs - renewal:	878	285		1163	1134
Members subs - premiur	33	0		33	8
	1653	355		2008	1624
New member payment re	300	30	2	330	165
SAPAR clothing for sale	15	17	1	32	46
	315	47		362	151
Members contribution to l	245	40	2	285	145
Income from members	2213	442		2655	1975
Gift vouchers	-70	0		-70	70
Fundraising / collections	0	0		0	79
Socials (Xmas party and e	598	0		598	892
Socials Holidays	0	0		0	0
Sponsorship	500	0		500	0
Income from Powys Council	0	0	0	0	0
RoSPA awards	0	0		0	0
Deposit re subs	0	0		0	0
Gross Interest	0	0		0	0
Tax deducted	0	0		0	0
TOTAL INCOME	3241	442		3683	667
EXPENDITURE					
Web	-48	-12		-60	0
Books for members	-141	-141		-282	0
Books used in the group	0	0		0	-47
Meeting / event costs	-269	-140		-409	-395
SAPAR clothing for resale	-109	-17		-126	-52
SAPAR clothing used in gr	0	0		0	-44
Equipment repairs	0	0		0	-49
Advertising and brochure:	-25	-500		-525	-415
Stationery, membership c:	-7	-500		-507	-391
Photo copying	0	0		0	0
Postage	-27	-50		-77	-16
Young Riders Scheme/ Prc	0	0		0	0
Contribution to members i	-281	-200		-481	-516
Equipment	-67	0		-67	-60
Charitable payments	0	0		0	-25
Socials paid by members	-529	0		-529	-889
Hols paid by members	0	0		0	0
Social paid for by the grou	0	0		0	-438
Bank charges	-18	-4		-23	-5
BMF subscription	-760	0		-760	-760
Exes re Powys Council	0	0	0	0	0
TOTAL EXPENDITURE	-2282	-1564		-3847	-497
Closing balance	6102	-1122		4980	-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