

Shropshire & Powys Advanced Riders
Cash forecast 2017-18
As at 18/2/2018

	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	35	1	778	295 Assuming 1 in spring
Members subs - renewal:	958	217		1174	41 Assuming 85% renew and are paid by the year end.
Members subs - premiur	33	0		33	25
	1733	252		1984	361
New member payment re	300	15	1	315	150 Assuming 1 in spring
SAPAR clothing for sale	15	17	1	32	-14 Assuming low clothing sales until logo etc sorted
	315	32		347	136
Members contribution to l	245	20	1	265	125 Assuming 1 in spring
Income from members	2293	304		2596	622
Gift vouchers	-70	0		-70	-140 Last years voucher converted to new membership
Fundraising / collections	0	0		0	-79
Socials (Xmas party and e	598	0		598	892 -294
Socials Holidays	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 Assumed none in the year
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	3321	304		3624	609
EXENDITURE					
Web	-48	-12		-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		0	-47
Meeting / event costs	-269	-140		-409	-395 -14 Committee, AGM
SAPAR clothing for resale	-125	-17		-142	-52 -90 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 brochure:	-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
Postage	-27	-50		-77	-16 -61
Young Riders Scheme/ Prc	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	0		-529	-889 360 Xmas party costs were less than income
Hols paid by members	0	0		0	0
Social paid for by the grou	0	0		0	-438 438
Bank charges	-19	-3		-22	-5 -17
BMF subscription	-760	0		-760	-760 2 subs paid in the year
Exes re Powys Council	0	0	0	0	0
TOTAL EXPENDITURE	-2299	-1563		-3862	-506
Closing balance	6166	-1259		4906	-285

We have had a lot of new members in the year, I have only assumed another 1 new member 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 £1000 stationery / brochure costs before 30 April when RoSPA issues sorted

After making the above assumptions the year end bank balance looks similar to last year

David Rogers

18-Feb-18