

**Shropshire & Powys Advanced Riders**  
**Cash forecast 2016-17**  
**As at 17/2/2017**

	2016/17			Actual 2014/15 £	Variance
	Actual to date £	Forecast to year end £ No.	Forecast for the year £		
<b>Balances brought forward at 1 May 2016</b>					
Bank balance	5496				
Cash balance	35				
	<u>5531</u>		5531	6443	-912
<b>Income</b>					
Members subs - new	328	105 3	433	608	-175 Assuming 1 per month
New member clothing	105	45 3	150	120	30 Assuming 1 per month
Members subs - renewals	974	240	1214	1648	-434 Assuming 85% renew and are paid by the year end.
Members contribution to books	100	60 3	160	230	-70 Assuming 1 per month
	<u>1506</u>	<u>450</u>	<u>1956</u>	<u>2605</u>	<u>-649</u>
Gift vouchers	70	0	70	0	70
SAPAR clothing for sale	25	51 3	76	211	-135
Fundraising / collections	79	0	79	0	79 PEMC Income
Socials (Xmas party and events)	782	0	782	740	42
Socials Holidays	0	0	0	0	0
Sponsorship	0	500	500	500	0 Assumed as last year
Income from Powys Council	0	0 0	0	1000	-1000 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>2462</b>	<b>1001</b>	<b>3463</b>	<b>5056</b>	<b>-1593</b>
<b>EXENDITURE</b>					
Web	-48	0	-48	-48	0 Assumed as last year
Books for members	-47	0	-47	-320	273
Meeting costs	-349	-150	-499	-565	66 Committee, AGM
SAPAR clothing for resale	-35	-45	-80	-307	227
SAPAR clothing used in group	-44	0	-44	-132	88 Tutors High Viz
Equipment repairs	-49	0	-49	0	-49
Advertising brochures etc	-151	-200	-351	0	-351 For new RoSPA logos etc
Stationery, membership cards, assessment sheets etc	-391	0	-391	-26	-365 Assumed no more required
Photo copying	0	0	0	0	0
Postage	-16	-100	-116	-116	0 Assumed as last year
Young Riders Scheme/ Promotions	0	0	0	-180	180
Contribution to members costs	-428	-150	-578	-176	-403 Assessment rides, tutor training, and PEMC ride
Equipment	-60	0	-60	-2767	2708
Charitable payments	-25	0	-25	0	-25
Socials paid by members	-660	-122	-782	-740	-42 All deposits above paid over
Hols paid by members	0	0	0	0	0
Social paid for by the group	-438	0	-438	-296	-142 Payment to Steph and subsidy for Xmas meal
Bank charges	-1	0	-1	0	-1
Exes re Powys Council	0	0 0	0	-294	294
<b>TOTAL EXPENDITURE</b>	<b>-2745</b>	<b>-767</b>	<b>-3512</b>	<b>-5968</b>	<b>2456</b>
Closing balance	<u>5249</u>	<u>234</u>	<u>5483</u>	<u>5531</u>	<u>-49</u>
Income			3463	5056	-1593
Expenditure			-3512	-5968	2456
			-48	-911	863
Brought forward			5531	6443	-912
Carried forward			<u>5483</u>	<u>5531</u>	<u>-49</u>

As I pointed out last month we are now getting nearer the next financial year end at the end of April and our forecasts for the year are looking very different to last year. Income for the year is now forecast to be £1593 lower than last year. (Powys £1000 and membership £600). This assumes we get the sponsorship of £500 again this year. Is it time to make contact to request this money? As costs are also lower we are forecasting to end the year with a similar bank balance to the start.

David Rogers  
17/02/17