

Shropshire & Powys Advanced Riders

Cash forecast 2017-18

As at 19/3/2018

	2017/18			Actual 2016/17 £	Variance	
	Actual to date £	Forecast to year end £	Forecast for the year No. £			
Balances brought forward at 1 May 2017						
Bank balance	5126					
Cash balance	17					
	5144		5144	5531	-387	
Income						
Members subs - new	778	0	0	778	483	295 Assuming no more before 30 April
Members subs - renewals	978	191		1169	1134	35 Assuming 85% renew and are paid by the year end.
Members subs - premium if not DD	33	0		33	8	25
	1788	191		1979	1624	355
New member payment re clothing	315	0	0	315	165	150 Assuming no more before 30 April
SAPAR clothing for sale	15	17	1	32	46	-14 Assuming low clothing sales until logo etc sorted
	330	17		347	211	136
Members contribution to books	265	0		265	140	125 Assuming no more before 30 April
Income from members	2383	208		2591	1975	616
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 events)	598	0		598	892	-294
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
TOTAL INCOME	3411	208		3619	3009	603
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	
Meeting / event costs	-299	-100		-399	-395	-4 Committee, AGM
SAPAR clothing for resale	-125	-17		-142	-52	-90 Assumed equal to sales value
SAPAR clothing used in group	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 cards, assessmen	-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/ Promotions	0	0		0	0	0
Contribution to members costs	-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	0
Social paid for by the group	0	0		0	-438	438
Bank charges	-20	-2		-22	-5	-17
BMF subscription	-760	0		-760		-760 2 subs paid in the year
Exes re Powys Council	0	0	0	0	0	0
TOTAL EXPENDITURE	-2329	-1522		-3852	-3397	-496
Closing balance	6225	-1314		4911	5144	-281

Only 6 weeks to go to our financial year end, Bill should we make the £500 sponsorship application? The above figures assume we don't receive one before 30th April

We have had a lot of new members in the year, I have assumed no more 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 about £1000 more than last year

David Rogers

19-Mar-18