

Shropshire & Powys Advanced Riders
Cash forecast 2018-19
As at 17/9/2018

	2018/19			Actual 2017/18 £	Variance
	Actual to date £	Forecast to year end £	Forecast for the year No. £		
Balances brought forward at 1 May 2018					
Bank balance	6205				
Cash balance	0				
	6205		6205	5144	1061
Income					
Members subs - new	400	210	6 610	813	-203 Assumed this year wont be as good as last year
Members subs - renewals	770	644	1414	1165	249 Assuming 85% renew
Members subs - premium if not DD	15	5	20	50	-30 the percentage on GoCardless is now much higher.
	1185	859	2044	2028	16
New member payment re Hi Viz	165	90	6 255	330	-75
SAPAR clothing for sale	112	150	262	15	247 Assumed renewed interest from new clothing
	277	240	517	345	172
Members contribution to books	120	120	6 240	265	-25
Income from members	1582	1219	2801	2638	163
Gift vouchers	0	0	0	-70	70 Last years figure was the conversion of a voucher issued 2 years ago. Nothing assumed for this year. Keith Taylor resigned after his membership payment was received and he donated it to the club.
Fundraising / collections	20	0	20	0	20
Socials (Xmas party and events)	0	600	600	598	2
Socials Holidays	0	0	0	0	0
Sponsorship	0	500	500	500	0 This years invoice has been raised to receive the funds
Income from Powys Council	0	0	0	0	0
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	1602	2319	3921	3666	255
EXENDITURE					
Web	0	-60	-60	-306	246 Should be lower than last year as Ken has found free to use software
Books for members	-132	0	-132	-141	9
Books used in the group	-166	0	-166	0	-166 Books for tutors
Meeting / event costs	-185	-129	-314	-314	0 As last year
SAPAR clothing for resale	-611	-150	-761	-125	-636 Clothes bought in Sept to hold in stock
SAPAR clothing used in group	0	0	0	0	0 Assumed none in year
Equipment repairs	0	0	0	0	0 Assumed none in year
Advertising and brochures	0	-300	-300	-25	-275 Costs assumed now the RoSPA issues have been sorted
Stationery, membership cards, assessmen	-3	-400	-403	-7	-396 Costs assumed now the RoSPA issues have been sorted
Photo copying	0	0	0	0	0
Postage	-36	-40	-76	-27	-49 Last years costs were mostly paid this year.
Young Riders Scheme/ Promotions	0	0	0	0	0
Contribution to members costs	-592	-200	-792	-281	-511 paying out more to tutors these days for their
Equipment	0	0	0	-67	67 Nothing assumed
Charitable payments	0	0	0	0	0
Socials paid by members	0	-600	-600	-529	-71 As income above
Hols paid by members	0	0	0	0	0
Social paid for by the group	0	0	0	0	0
Bank charges	-14	-8	-22	-22	0
BMF subscription	0	-380	-380	-760	380 2 years paid last year
Exes re Powys Council	0	0	0	0	0
TOTAL EXPENDITURE	-1739	-2267	-4006	-2604	-1402
Closing balance	6068	52	6121	6205	-85

We are still forecasting the closing bank balance at the year end to be similar to the start of the year.
I have included some costs for advertising brochures, new stationery etc., BMF subscription and software costs expected to return to more normal levels following last years

David Rogers
11-Oct-18