

**Shropshire & Powys Advanced Riders**  
**Cash forecast 2018-19**  
**As at 7/11/2018**

	2018/19			Actual 2017/18 £	Variance
	Actual to date £	Forecast to year end £	Forecast for the year No. £		
<b>Balances brought forward at 1 May 2018</b>					
Bank balance	6205				
Cash balance	0				
	<b>6205</b>		<b>6205</b>	<b>5144</b>	<b>1061</b>
<b>Income</b>					
Members subs - new	443	175	5 618	813	-196 Assumed this year wont be as good as last year
Members subs - renewals	838	561	1399	1165	234 Assuming 85% renew
Members subs - premium if not DD	15	5	20	50	-30 the percentage on GoCardless is now much higher.
	<b>1295</b>	<b>741</b>	<b>2036</b>	<b>2028</b>	<b>8</b>
New member payment re Hi Viz	180	75	5 255	330	-75
SAPAR clothing for sale	167	100	267	15	252 Assumed renewed interest from new clothing
	<b>347</b>	<b>175</b>	<b>522</b>	<b>345</b>	<b>177</b>
Members contribution to books	120	100	5 220	265	-45
<b>Income from members</b>	<b>1762</b>	<b>1016</b>	<b>2778</b>	<b>2638</b>	<b>140</b>
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)	174	522	696	598	98
Socials Holidays	0	0	0	0	0
Sponsorship	500	0	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
<b>TOTAL INCOME</b>	<b>2456</b>	<b>1538</b>	<b>3994</b>	<b>3666</b>	<b>328</b>
<b>EXENDITURE</b>					
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	-200	-114	-314	-314	0 As last year
SAPAR clothing for resale	-163	-100	-263	-125	-138 Clothes bought in Sept to hold in stock
SAPAR clothing used in group	-655	0	-655	0	-655 Tutors HiViz
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	-522	-522	-529	7 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	-16	-8	-24	-22	-2
BMF subscription	0	-380	-380	-760	380 2 years paid last year
Exes re Powys Council	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>-1963</b>	<b>-2124</b>	<b>-4087</b>	<b>-2604</b>	<b>-1483</b>
<b>Closing balance</b>	<b>6699</b>	<b>-586</b>	<b>6113</b>	<b>6205</b>	<b>-93</b>

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

We have not been able to make progress in the month in Helen taking over the Treasurer's role or changing the bank mandate and so I have completed the report for another

**David Rogers**  
**Deputising Treasurer**  
**07-Nov-18**