

Shropshire & Powys Advanced Riders

Cash forecast 2018-19

As at 1/2/19

	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	548	105	3 653	813	-161 Assumed this year wont be as good as last year
Members subs - renewals	1053	298	1350	1165	185 Assuming 85% renew
Members subs - premium if not DD	15	5	20	50	-30 the percentage on GoCardless is now much higher.
	1615	408	2023	2028	-6
New member payment re Hi Viz	225	45	3 270	330	-60
SAPAR clothing for sale	167	50	217	15	202 Assumed some renewed interest from new clothing
	392	95	487	345	142
Members contribution to books	140	60	3 200	265	-65
Income from members	2147	563	2709	2638	71
Gift vouchers	0	0	0	-70	Last years figure was the conversion of a voucher 70 issued 2 years ago. Nothing assumed for this year.
Fundraising / collections	20	0	20	0	20 Keith Taylor resigned after his membership payment was received and he donated it to the club.
Socials (Xmas party and events)	406	0	406	598	-192
Socials Holidays	0	0	0	0	0
Sponsorship	500	0	500	500	0
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	3073	563	3636	3666	-30
EXENDITURE					
Web	-39	-60	-99	-306	Should be lower than last year as Ken has found free 207 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	-280	-34	-314	-314	0 As last year
SAPAR clothing for resale	-239	-50	-289	-125	-164 Clothes bought in Sept to hold in stock
SAPAR clothing used in group	-687	0	-687	0	-687 Tutors HiViz
Equipment repairs	-111	0	-111	0	-111
Advertising and brochures	0	-150	-150	-25	-125 Costs assumed now the RoSPA issues have been sorted
Stationery, membership cards, assessment s	-3	-200	-203	-7	-196 Costs assumd now the RoSPA issues have been sorted
Photo copying	0	0	0	0	0
Postage	-84	-84	-168	-27	-141 Last years costs were mostly paid this year.
Young Riders Scheme/ Promotions	0	0	0	0	0
Contribution to members costs	-592	-150	-742	-281	-461 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	-406	0	-406	-529	123 As income above
Hols paid by members	0	0	0	0	0
Social paid for by the group	-35	0	-35	0	-35
Bank charges	-20	-8	-28	-22	-6
BMF subscription	-257	0	-257	-760	503 2 years paid last year
Exes re Powys Council	0	0	0	0	0
TOTAL EXPENDITURE	-3050	-736	-3786	-2604	-1182
Closing balance	6228	-173	6055	6205	-151

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 increase

I have now taken over but still waiting or the bank so David will still be involved with the banking

Helen Parker

Treasurer

01-Feb-19