

Shropshire & Powys Advanced Riders
Cash forecast 2018-19
As at 22/3/19

	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	35	1 583	813	-231 Assumed 1 new member in the final month
Members subs - renewals	1213	149	1361	1165	196 Assuming 85% renew
Members subs - premium if not DD	25	0	25	50	-25 the percentage on GoCardless is now much higher.
	1785	184	1969	2028	-59
New member payment re Hi Viz	225	15	1 240	330	-90 Assumed 1 new member in the final month
SAPAR clothing for sale	167	0	167	15	152
	392	15	407	345	62
Members contribution to books	160	20	1 180	265	-85 Assumed 1 new member in the final month
Income from members	2337	219	2556	2638	-82
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)	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	3263	219	3482	3666	-184
EXENDITURE					
Web	-39	-60	-99	-306	207 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	-340	-20	-360	-314	-46 I committee meeting outstanding
SAPAR clothing for resale	-239	0	-239	-125	-114 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	-247	0	-247	-25	-222 Flyers and banners
Stationery, membership cards, assessment	-3	0	-3	-7	4
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	-700	-100	-800	-281	-519 paying out more to tutors these days for their
Equipment	-161	0	-161	-67	-94 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 Xmas dinner
Bank charges	-21	-8	-29	-22	-7 GoCardless costs
BMF subscription	-257	0	-257	-760	503 2 years paid last year
Exes re Powys Council	0	0	0	0	0
TOTAL EXPENDITURE	-3628	-272	-3900	-2604	-1296
Closing balance	5840	-53	5787	6205	-419

We are now only 1 month from the year end, the year end bank balance is looking to be slightly lower than last year but still healthy.

David Rogers
Treasurer
22-Mar-19