

**Shropshire & Powys Advanced Riders**  
**Cash forecast 2018-19**  
**As at 8/4/19**

	2018/19			Actual	Variance
	Actual to date	Forecast to year end	Forecast for the year	2017/18	
	£	£	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	583	0	0	813	-231 Assumed 1 new member in the final month
Members subs - renewals	1333	20		1165	188 Just 1 outstanding
Members subs - premium if not DD	25	5		50	-20 the percentage on GoCardless is now much higher.
	<b>1940</b>	<b>25</b>		<b>2028</b>	<b>-63</b>
New member payment re Hi Viz	240	0	0	330	-90
SAPAR clothing for sale	167	0		15	152
	<b>407</b>	<b>0</b>		<b>345</b>	<b>62</b>
Members contribution to books	160	0	0	265	-105
<b>Income from members</b>	<b>2507</b>	<b>25</b>		<b>2638</b>	<b>-106</b>
Gift vouchers	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		0	20
Socials (Xmas party and events)	406	0		598	-192
Socials Holidays	0	0		0	0
Sponsorship	500	0		500	0
Income from Powys Council	0	0	0	0	0
RoSPA awards	0	0		0	0
Deposit re subs	0	0		0	0
Gross Interest	0	0		0	0
Tax deducted	0	0		0	0
<b>TOTAL INCOME</b>	<b>3433</b>	<b>25</b>	<b>3458</b>	<b>3666</b>	<b>-208</b>
<b>EXENDITURE</b>					
Web	-50	-50	-100	-306	206 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	-10	-350	-314	-36 I committee meeting outstanding
SAPAR clothing for resale	-239	-70	-309	-125	-184 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	-850	-100	-950	-281	-669 Bike for life costs o/s
Equipment	-161	0	-161	-67	-94
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	-23	0	-23	-22	-1 GoCardless costs
BMF subscription	-257	0	-257	-760	503 2 years paid last year
Exes re Powys Council	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>-3791</b>	<b>-314</b>	<b>-4105</b>	<b>-2604</b>	<b>-1501</b>
<b>Closing balance</b>	<b>5847</b>	<b>-289</b>	<b>5558</b>	<b>6205</b>	<b>-648</b>

Just a few weeks away from the financial year end. The year end bank balance is looking to be about £5,500, down £650 from last year.

David Rogers  
Treasurer  
08-Apr-19