

Shropshire & Powys Advanced Riders
Cash forecast 2018-19
As at 30/4/19

	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	583	0	0	583	813	-231
Members subs - renewals	1333			1333	1165	168
Members subs - premium if not DD	25			25	50	-25
	1940	0	1940	2028	-88	
New member payment re Hi Viz	240	0	0	240	330	-90
SAPAR clothing for sale	167	0		167	15	152
	407	0	407	345	62	
Members contribution to books	160	0	0	160	265	-105
Income from members	2507	0	2507	2638	-131	
Gift vouchers	0	0	0	-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	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	3433	0	3433	3666	-233	
EXENDITURE						
Web	-98	0		-98	-306	208
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	0		-340	-314	-26
SAPAR clothing for resale	-239	0		-239	-125	-114 Clothes bought in Sept to hold in stock
SAPAR clothing used in group	-722	0		-722	0	-722 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	0		-84	-27	-57 Last years costs were mostly paid this year.
Young Riders Scheme/ Promotions	0	0		0	0	0
Contribution to members costs	-850	0		-850	-281	-569
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	0
TOTAL EXPENDITURE	-3874	0	-3874	-2604	-1270	
Closing balance	5764	0	5764	6205	-442	

This is the Cash and bank position at the year end of 30th April and the movement for the year

Income from members was £131 lower than the previous year. Expenditure was £1270 higher than last year. See the analysis of each above.

I was not able to make some payments by the end of the year which will be paid next year. These will include, payment for Winstanlow support £50, Members expense claims not yet made, I am expecting Tina's postage claim for the year (maybe £60), clothing delivered but not paid for during the period that the Treasurer role was changed (approx £35), Bike for life costs (£??), Room hire and other items (maybe £20)

There was only 1 member subscription not received by the year end which was Tony Davies (£25 as he insists on paying cash)

David Rogers
Treasurer
06-May-19