

**Shropshire & Powys Advanced Riders**  
**Cash forecast 2019-20**  
**As at 04/06/19**

	2019/20			Actual 2018/19 £	Variance
	Actual to date £	Forecast to year end £	Forecast for the year No. £		
<b>Balances brought forward at 1 May 2019</b>					
Bank balance	5730				
Cash balance	0				
	<b>5730</b>		<b>5730</b>	<b>6205</b>	<b>-475</b>
<b>Income</b>					
Members subs - new	210	420	12 630	583	48
Members subs - renewals	303	1313	1616	1333	283
Members subs - premium if not DD	10	15	25	25	0
	<b>523</b>	<b>1748</b>	<b>2271</b>	<b>1940</b>	<b>331</b>
New member payment re Hi Viz	90	180	12 270	240	30
SAPAR clothing for sale	0	150	150	167	-17
	<b>90</b>	<b>330</b>	<b>420</b>	<b>407</b>	<b>13</b>
Members contribution to books	60	120	6 180	160	20
<b>Income from members</b>	<b>673</b>	<b>2198</b>	<b>2871</b>	<b>2507</b>	<b>364</b>
Gift vouchers	0	0	0	0	0
Fundraising / collections	0	0	0	20	-20
Socials (Xmas party and events)	0	400	400	406	-6
Socials Holidays	0	0	0	0	0
Sponsorship	0	500	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
<b>TOTAL INCOME</b>	<b>673</b>	<b>3098</b>	<b>3771</b>	<b>3433</b>	<b>338</b>
<b>EXENDITURE</b>					
Web	0	-100	-100	-98	-2
Books for members	-141	-150	-291	-132	-159
Books used in the group	0	0	0	-166	166 LY Books for tutors
Meeting / event costs	-96	-250	-346	-340	-5
SAPAR clothing for resale	0	-150	-150	-305	155
SAPAR clothing used in group	-10	-90	-100	-738	638 LY Tutors HiViz
Equipment repairs	-43	-50	-93	-111	18
Advertising and brochures	0	-100	-100	-247	147
Stationery, membership cards, assessment	-1	-100	-101	-3	-98
Photo copying	0	0	0	0	0
Postage	-21	-40	-61	-36	-25
Young Riders Scheme/ Promotions	0	0	0	0	0
Contribution to members costs	-75	-800	-875	-850	-24
Equipment	0	0	0	-161	161
Charitable payments	0	0	0	0	0
Socials paid by members	0	-400	-400	-406	6 As income above
Hols paid by members	0	0	0	0	0
Social paid for by the group	0	-40	-40	-35	-5 Xmas dinner
Bank charges	-6	-20	-26	-23	-3 GoCardless costs
BMF subscription	0	-260	-260	-257	-3 2 years paid last year
Exes re Powys Council	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>-392</b>	<b>-2550</b>	<b>-2942</b>	<b>-3908</b>	<b>966</b>
<b>Closing balance</b>	<b>6011</b>	<b>548</b>	<b>6559</b>	<b>5730</b>	<b>828</b>

David Rogers  
Treasurer  
04-Jun-19