

Shropshire & Powys Advanced Riders

Cash forecast 2019-20

As at 06/08/19

	2019/20			Actual 2018/19 £	Variance
	Actual to date £	Forecast to year end £	Forecast for the year No. £		
Balances brought forward at 1 May 2019					
Bank balance	5730				
Cash balance	0				
	5730		5730	6205	-475
Income					
Members subs - new	280	315	9 595	583	13
Members subs - renewals	918	699	1616	1333	284 Assuming 85% renew
Members subs - premium if not DD	15	10	25	25	0 Same as ly
	1213	1024	2236	1940	296
New member payment re Hi Viz	120	135	9 255	240	15
SAPAR clothing for sale	40	150	190	167	23
	160	285	445	407	38
Members contribution to books	100	100	5 200	160	40
Income from members	1473	1409	2881	2507	374
Gift vouchers	0	0	0	0	0
Fundraising / collections	3	0	3	20	-17 £3 received from the public at the Broseley Show
Socials (Xmas party and events)	0	400	400	406	-6
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	1976	1809	3784	3433	351
EXENDITURE					
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	-156	-240	-396	-340	-56
SAPAR clothing for resale	-17	-150	-167	-305	138 Equals income from clothing sales
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	-50	0	-50	0	-50
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	-14	-10	-24	-23	-1 GoCardless costs 1% income
BMF subscription	0	-260	-260	-257	-3
Exes re Powys Council	0	0	0	0	0
TOTAL EXPENDITURE	-527	-2530	-3057	-3908	851
Closing balance	7179	-721	6458	5730	727

The current bank balance is as high as it has ever been

Membership remains healthy at over 100 members giving confidence of membership renewals in the coming months.

The annual accounts for the year ended 30th April 2019 have now been checked and agreed by the external accountants.

David Rogers

Treasurer

06-Aug-19