

Shropshire & Powys Advanced Riders
Cash forecast 2019-20
As at 16/09/19

	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	315	280	8 595	583	13
Members subs - renewals	945	714	1659	1333	327 Assuming 85% renew
Members subs - premium if not DD	15	10	25	25	0 Assumed same as last year, will not get higher.
	1275	1004	2279	1940	339
New member payment re Hi Viz	135	120	8 255	240	15
SAPAR clothing for sale	40	150	190	167	23
	175	270	445	407	38
Members contribution to books	100	100	5 200	160	40
Income from members	1550	1374	2924	2507	417
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	2053	1774	3827	3433	394
EXENDITURE					
Web	-30	-100	-130	-98	-32
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	-236	-180	-416	-340	-76
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	-120	-100	-220	-247	27
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	-140	-710	-850	-850	1 Assumed as last year
Equipment	0	0	0	-161	161
Charitable payments	-125	0	-125	0	-125 Glyn Jones memorial book and flowers
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	-2 GoCardless costs 1% income
BMF subscription	0	-260	-260	-257	-3
Exes re Powys Council	0	0	0	0	0
TOTAL EXPENDITURE	-898	-2380	-3278	-3908	630
Closing balance	6886	-606	6280	5730	549

The current bank balance is still high and is forecast to remain good for the rest of the year.

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

We incurred £125 for the flowers and memorial book for Glyn, this is disclosed as Charitable payments as it seemed like the best heading to use.

David Rogers
Treasurer
16-Sep-19