

Shropshire & Powys Advanced Riders
Cash forecast 2019-20
As at 14/10/19

	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	350	245	7 595	583	13
Members subs - renewals	1025	665	1690	1333	357 Assuming 85% renew
Members subs - premium if not DD	15	10	25	25	0 Assumed same as last year, will not get higher.
	1390	920	2310	1940	370
New member payment re Hi Viz	150	105	7 255	240	15
SAPAR clothing for sale	88	150	238	167	71
	238	255	493	407	86
Members contribution to books	120	100	5 220	160	60
Income from members	1748	1275	3023	2507	516
Gift vouchers	0	0	0	0	0
Fundraising / collections	6	0	6	20	-14 Received from the public at shows 6 people paid at present, assumed no more as not relevant to our finances
Socials (Xmas party and events)	162	0	162	406	-244
Socials Holidays	0	0	0	0	0
Sponsorship	500	0	500	500	0
Income from Powys Council	0	0	0 0	0	0 Assumed nil for now
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	2416	1275	3691	3433	258
EXENDITURE					
Web	-30	-70	-100	-98	-2 Assumed one more batch of books to be purchased
Books for members	-141	-150	-291	-132	-159 in the year
Books used in the group	0	0	0	-166	166 LY Books for tutors
Meeting / event costs	-274	-180	-454	-340	-113
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	-162	-162	-406	244 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	-16	-7	-23	-23	0 GoCardless costs 1% income
BMF subscription	0	-260	-260	-257	-3
Stock of awards	-204	0	-204	0	-204 Stock of Glyn Jones awards (5 years)
Exes re Powys Council	0	0	0 0	0	0
TOTAL EXPENDITURE	-1141	-2109	-3250	-3908	658
Closing balance	7006	-834	6171	5730	441

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.

In the month we incurred £204 for 5 years stock of the Glyn Jones award

Assumed no income in the year from Powys at the moment but talks are taking place

David Rogers

Treasurer