

Shropshire & Powys Advanced Riders

Cash forecast 2019-20

As at 9/11/19

| | 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 | 463 | 210 | 6 673 | 583 | 90 |
| Members subs - renewals | 1160 | 527 | 1687 | 1333 | 355 Assuming 85% renew |
| Members subs - premium if not DD | 15 | 10 | 25 | 25 | 0 Assumed same as last year, will not get higher. |
| | 1638 | 747 | 2385 | 1940 | 445 |
| New member payment re Hi Viz | 195 | 90 | 6 285 | 240 | 45 |
| SAPAR clothing for sale | 113 | 50 | 163 | 167 | -4 |
| | 308 | 140 | 448 | 407 | 41 |
| Members contribution to books | 120 | 80 | 4 200 | 160 | 40 |
| Income from members | 2066 | 967 | 3033 | 2507 | 526 |
| Gift vouchers | 0 | 0 | 0 | 0 | 0 |
| Fundraising / collections | 6 | 0 | 6 | 20 | -14 Received from the public at shows Assumed no more to come as not relevant to our |
| Socials (Xmas party and events) | 243 | 0 | 243 | 406 | -163 finances |
| 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 | 2814 | 967 | 3782 | 3433 | 348 |
| 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 | -338 | -120 | -458 | -340 | -117 |
| SAPAR clothing for resale | -17 | -50 | -67 | -305 | 238 Equals income from clothing sales |
| SAPAR clothing used in group | -10 | -90 | -100 | -738 | 638 LY Tutors HiViz |
| Equipment repairs | -69 | -50 | -119 | -111 | -8 |
| 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 | -181 | -669 | -850 | -850 | 0 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 | -150 | -93 | -243 | -406 | 163 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 | -19 | -7 | -26 | -23 | -3 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 | -1426 | -1839 | -3265 | -3908 | 643 |
| Closing balance | 7119 | -872 | 6247 | 5730 | 517 |

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.

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

David Rogers

Treasurer

09-Nov-19