

Shropshire & Powys Advanced Riders

Cash forecast 2019-20

As at 14/3/2020

| | 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 | 603 | 70 | 2 673 | 583 | 90 |
| Members subs - renewals | 1428 | 136 | 1564 | 1333 | 231 Assuming 85% renew |
| Members subs - premium if not DD | 25 | 5 | 30 | 25 | 5 |
| | 2055 | 211 | 2266 | 1940 | 326 |
| New member payment re Hi Viz | 255 | 30 | 2 285 | 240 | 45 |
| SAPAR clothing for sale | 131 | 0 | 131 | 167 | -36 |
| | 386 | 30 | 416 | 407 | 9 |
| Members contribution to books | 140 | 40 | 2 180 | 160 | 20 |
| Income from members | 2581 | 281 | 2862 | 2507 | 355 |
| Gift vouchers | 0 | 0 | 0 | 0 | 0 |
| Fundraising / collections | 6 | 0 | 6 | 20 | -14 Received from the public at shows |
| Socials (Xmas party and events) | 377 | 0 | 377 | 406 | -29 |
| Socials Holidays | 0 | 0 | 0 | 0 | 0 |
| Sponsorship | 500 | 0 | 500 | 500 | 0 |
| Income from Powys Council | 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 | 3464 | 281 | 3746 | 3433 | 312 |
| EXENDITURE | | | | | |
| Web | -30 | -70 | -100 | -98 | -2 |
| Books for members | -141 | 0 | -141 | -132 | -9 |
| Books used in the group | 0 | 0 | 0 | -166 | 166 LY Books for tutors |
| Meeting / event costs | -378 | -20 | -398 | -340 | -57 bi-monthly meetings from now on |
| SAPAR clothing for resale | -116 | 0 | -116 | -305 | 188 Equals income from clothing sales |
| SAPAR clothing used in group | -10 | 0 | -10 | -738 | 728 LY Tutors HiViz |
| Equipment repairs | -69 | 0 | -69 | -111 | 42 |
| Advertising and brochures | -120 | 0 | -120 | -247 | 127 |
| Stationery, membership cards, assessment | -1 | 0 | -1 | -3 | 2 |
| 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 | -100 | -281 | -850 | 569 |
| Equipment | 0 | 0 | 0 | -161 | 161 |
| Charitable payments | -125 | 0 | -125 | 0 | -125 Glyn Jones memorial book and flowers |
| Socials paid by members | -377 | 0 | -377 | -406 | 29 As income above |
| Hols paid by members | 0 | 0 | 0 | 0 | 0 |
| Social paid for by the group | -26 | 0 | -26 | -35 | 9 Xmas dinner |
| Bank charges | -24 | 0 | -24 | -23 | -1 GoCardless costs 1% income |
| BMF subscription | -237 | 0 | -237 | -257 | 20 |
| Stock of awards | -204 | 0 | -204 | 0 | -204 Stock of Glyn Jones awards (5 years) |
| Exes re Powys Council | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURE | -2060 | -230 | -2290 | -3908 | 1618 |
| Closing balance | 7135 | 51 | 7186 | 5730 | 1456 |

No report was produced in February

I have assumed only a few costs will be incurred before the year end but 2 new members.

It looks like our bank balance may be in excess of £7000 at the year end of 30th April. Income should be up and expenditure down over the year.

Bob, around this time the Chair normally makes contact to obtain the £500 sponsorship money for next year

David Rogers

Treasurer, 14 March 2020