

**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. £		
<b>Balances brought forward at 1 May 2019</b>					
Bank balance	5730				
Cash balance	0				
	<b>5730</b>		<b>5730</b>	<b>6205</b>	<b>-475</b>
<b>Income</b>					
Members subs - new	603	0	0	583	20
Members subs - renewals	1548	0		1333	215
Members subs - premium if not DD	25	0		25	0
	<b>2175</b>	<b>0</b>	<b>2175</b>	<b>1940</b>	<b>235</b>
New member payment re Hi Viz	255	0	0	240	15
SAPAR clothing for sale	131	0		167	-36
	<b>386</b>	<b>0</b>	<b>386</b>	<b>407</b>	<b>-21</b>
Members contribution to books	140	0	0	160	-20
<b>Income from members</b>	<b>2701</b>	<b>0</b>	<b>2701</b>	<b>2507</b>	<b>194</b>
Gift vouchers	0	0		0	0
Fundraising / collections	6	0		20	-14
Socials (Xmas party and events)	377	0		406	-29
Socials Holidays	0	0		0	0
Sponsorship	500	0		500	0
Income from Powys Council	0	0	0	0	0
RoSPA awards	0	0		0	0
Deposit re subs	0	0		0	0
Gross Interest	0	0		0	0
Tax deducted	0	0		0	0
<b>TOTAL INCOME</b>	<b>3584</b>	<b>0</b>	<b>3585</b>	<b>3433</b>	<b>151</b>
<b>EXENDITURE</b>					
Web	-123	0		-98	-25
Books for members	-141	0		-132	-9
Books used in the group	0	0		-166	166
Meeting / event costs	-378	0		-340	-37
SAPAR clothing for resale	-116	0		-305	188
SAPAR clothing used in group	-10	0		-738	728
Equipment repairs	-69	0		-111	42
Advertising and brochures	-120	0		-247	127
Stationery, membership cards, assessment	-1	0		-3	2
Photo copying	0	0		0	0
Postage	-21	0		-36	15
Young Riders Scheme/ Promotions	0	0		0	0
Contribution to members costs	-181	0		-850	669
Equipment	0	0		-161	161
Charitable payments	-125	0		0	-125
Socials paid by members	-377	0		-406	29
Hols paid by members	0	0		0	0
Social paid for by the group	-26	0		-35	9
Bank charges	-25	0		-23	-2
BMF subscription	-237	0		-257	20
Stock of awards	-204	0		0	-204
Exes re Powys Council	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>-2154</b>	<b>0</b>	<b>-2154</b>	<b>-3908</b>	<b>1754</b>
<b>Closing balance</b>	<b>7161</b>	<b>0</b>	<b>7161</b>	<b>5730</b>	<b>1431</b>

This shows the bank transactions for the year ended 30th April 2020

David Rogers  
Treasurer