

Shropshire & Powys Advanced Riders
Cash forecast 2021-22
As at 18/01/22

	2021-22			Actual 2019/20 £	Variance
	Actual 2020/21 £	Forecast to year end £	Forecast for the year No. £		
Balances brought forward at 1 May 2021					
Bank balance	8832			7161	
Cash balance	0			0	
	8832		8832	7161	1670
Income					
Members subs - new	140	105	3 245	280	-35
Members subs - renewals	1118	274	1391	1413	-21
Members subs - premium if not DD	5	0	5	15	-10
	1263	379	1641	1708	-66
New member payment re Hi Viz	60	45	3 105	120	-15
SAPAR clothing for sale	0	0	0	48	-48
	60	45	105	168	-63
Members contribution to books	0	60	3 60	60	0
Income from members	1323	484	1806	1935	-129
Gift vouchers	0	0	0	0	0
Fundraising / collections	0	0	0	0	0
Socials (Xmas party and events)	0	0	0	0	0
Socials Holidays	0	0	0	0	0
Sponsorship	0	500	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	1323	984	2306	2435	-129
EXENDITURE					
Web /. Computer	-27	0	-27	-29	2
Books for members	0	0	0	0	0
Books used in the group	-143	0	-143	-14	-129
Meeting / event costs	-25	0	-25	0	-25
SAPAR clothing for resale	-16	-80	-96	-102	6
SAPAR clothing used in group	0	0	0	0	0
Equipment repairs	0	0	0	0	0
Advertising and brochures	0	0	0	0	0
Stationery, membership cards, assessment	0	0	0	-3	3
Photo copying	0	0	0	0	0
Postage	-9	-10	-19	-21	2
Young Riders Scheme/ Promotions	0	0	0	0	0
Contribution to members costs	-137	-50	-187	0	-187
Equipment	0	0	0	0	0
Charitable payments	0	0	0	-100	100 Bob Haynes
Socials paid by members	0	0	0	0	0
Hols paid by members	0	0	0	0	0
Social paid for by the group	0	0	0	0	0
Bank charges	-17	-4	-21	-21	0 GoCardless costs 1.2% income
Subscriptions	-237	-240	-477	-474	-3
Stock of awards	0	0	0	0	0
Exes re Powys Council	0	0	0	0	0
TOTAL EXPENDITURE	-611	-384	-995	-765	-231
Closing balance	9543	600	10142	8832	1311

This covers the first 8.5 months of the current year

The bank balance has increased by £711, from £8832 to £9543 over the period as subscription income has largely continued while expenditure has been minimal

I have assumed we will get 3 new members in the next 3.5 months and we will again receive the £500 sponsorship. The forecast still indicates the bank balance will continue to increase to over £10,000 by the next year end.

David Rogers
Treasurer
18-Jan-22