Shropshire & Powys Advanced Riders Cash forecast 2022-23 As at 30/04/23

As at 30/04/23				
	Actual to	Actual for		
	date	previous year	Variance	
	£	£	variance	
Balances brought forward at 1 May 2022	_	~		
Bank balance	9393			
Cash balance	0			
	9393	8832	561	-
				•
Income				
Members subs - new	625	245	380	Healthy increase
Members subs - renewals	1238	1385	-148	,
Members subs - premium if not DD	10	15	-5	
	1873	1645	228	•
New member payment re Hi Viz	210	105	105	•
SAPAR clothing for sale	40	0	40	
	250	105	145	-
	250	103		•
Members contribution to books	60	20	40	
Income from members	2182	1770	412	
meome nommembers	2102	1,,,	712	
Gift vouchers	0	0	0	
one vouchers	ŭ	ŭ	ŭ	
Fundraising / collections	0	0	0	
Socials (Xmas party and events)	0	0	0	
Socials Holidays	0	0	0	
Sponsorship	0	0	0	
Income from Powys Council	0	0	0	
RoSPA awards	0	0	0	
Deposit re subs	0	0	0	
Gross Interest	0	0	0	
Tax deducted	0	0	0	
TOTAL INCOME	2182	1770	412	
EXENDITURE				
Web /. Computer	-174	-160	-15	
Books for members	-391	0	-391	Will be higher stocks at the year end.
Books used in the group	0	-188	188	Books for tutors
Meeting / event costs	-34	-145	111	Fewer face to face meetings
SAPAR clothing for resale	-34			
	-34	-33	-2	C
SAPAR clothing used in group	-382	-33 0	-2	
SAPAR clothing used in group Equipment repairs	-382	0	-2 -382	High Viz for tutors and Tail end Charlie
Equipment repairs	-382 0	0 0	-2 -382 0	
Equipment repairs Advertising and brochures	-382 0 0	0 0 0	-2 -382	
Equipment repairs Advertising and brochures Stationery, membership cards, assessmer	-382 0 0 t 0	0 0 0 0	-2 -382 0 0	
Equipment repairs Advertising and brochures Stationery, membership cards, assessmer Photo copying	-382 0 0 t 0	0 0 0 0	-2 -382 0 0 0	
Equipment repairs Advertising and brochures Stationery, membership cards, assessmer Photo copying Postage	-382 0 0 t 0 t 0	0 0 0 0 0	-2 -382 0 0 0 0	
Equipment repairs Advertising and brochures Stationery, membership cards, assessmer Photo copying Postage Young Riders Scheme/ Promotions	-382 0 0 t 0 t 0 -8 0	0 0 0 0 0 -9	-2 -382 0 0 0 0 0 2	
Equipment repairs Advertising and brochures Stationery, membership cards, assessmen Photo copying Postage Young Riders Scheme/ Promotions Contribution to members costs	-382 0 0 t 0 -8 0 -87	0 0 0 0 0 -9 0	-2 -382 0 0 0 0 0 2 0 183	High Viz for tutors and Tail end Charlie
Equipment repairs Advertising and brochures Stationery, membership cards, assessmer Photo copying Postage Young Riders Scheme/ Promotions Contribution to members costs Equipment	-382 0 0 t 0 0 -8 0 -87 -1006	0 0 0 0 0 -9 0 -271	-2 -382 0 0 0 0 2 2 0 183 -1006	
Equipment repairs Advertising and brochures Stationery, membership cards, assessmer Photo copying Postage Young Riders Scheme/ Promotions Contribution to members costs Equipment Charitable payments	-382 0 0 t 0 0 -8 0 -87 -1006	0 0 0 0 0 -9 0 -271 0	-2 -382 0 0 0 0 2 2 0 183 -1006	High Viz for tutors and Tail end Charlie
Equipment repairs Advertising and brochures Stationery, membership cards, assessmer Photo copying Postage Young Riders Scheme/ Promotions Contribution to members costs Equipment Charitable payments Socials paid by members	-382 0 0 0 t 0 -8 0 -87 -1006 0	0 0 0 0 0 0 -9 0 -271 0 0	-2 -382 0 0 0 0 0 2 0 183 -1006 0	High Viz for tutors and Tail end Charlie
Equipment repairs Advertising and brochures Stationery, membership cards, assessmer Photo copying Postage Young Riders Scheme/ Promotions Contribution to members costs Equipment Charitable payments Socials paid by members Hols paid by members	-382 0 0 t 0 -8 0 -87 -1006 0 0	0 0 0 0 0 0 -9 0 -271 0 0	-2 -382 0 0 0 0 2 0 183 -1006 0	High Viz for tutors and Tail end Charlie
Equipment repairs Advertising and brochures Stationery, membership cards, assessmer Photo copying Postage Young Riders Scheme/ Promotions Contribution to members costs Equipment Charitable payments Socials paid by members Hols paid by members Social paid for by the group	-382 0 0 0 t 0 -8 0 -87 -1006 0 0	0 0 0 0 0 0 0 -9 0 0 -271 0 0	-2 -382 0 0 0 0 2 0 183 -1006 0 0	High Viz for tutors and Tail end Charlie Gazebo
Equipment repairs Advertising and brochures Stationery, membership cards, assessmen Photo copying Postage Young Riders Scheme/ Promotions Contribution to members costs Equipment Charitable payments Socials paid by members Hols paid by members Social paid for by the group Bank charges	-382 0 0 0 -8 0 -87 -1006 0 0 0 0	0 0 0 0 0 0 -9 0 0 -271 0 0 0	-2 -382 0 0 0 0 2 0 183 -1006 0 0 0	High Viz for tutors and Tail end Charlie Gazebo GoCardless costs
Equipment repairs Advertising and brochures Stationery, membership cards, assessmer Photo copying Postage Young Riders Scheme/ Promotions Contribution to members costs Equipment Charitable payments Socials paid by members Hols paid by members Social paid for by the group Bank charges Subscriptions	-382 0 0 0 -8 0 -87 -1006 0 0 0 0 -33 -383	0 0 0 0 0 0 -9 0 0 -271 0 0 0 0	-2 -382 0 0 0 0 2 0 183 -1006 0 0 0	High Viz for tutors and Tail end Charlie Gazebo
Equipment repairs Advertising and brochures Stationery, membership cards, assessmer Photo copying Postage Young Riders Scheme/ Promotions Contribution to members costs Equipment Charitable payments Socials paid by members Hols paid by members Social paid for by the group Bank charges Subscriptions Stock of awards	-382 0 0 0 1 0 -8 0 -87 -1006 0 0 0 0 -33 -383 0	0 0 0 0 0 0 9 0 -271 0 0 0 0 0 0 23	-2 -382 0 0 0 0 2 0 183 -1006 0 0 0 0	High Viz for tutors and Tail end Charlie Gazebo GoCardless costs
Equipment repairs Advertising and brochures Stationery, membership cards, assessmer Photo copying Postage Young Riders Scheme/ Promotions Contribution to members costs Equipment Charitable payments Socials paid by members Hols paid by members Social paid for by the group Bank charges Subscriptions Stock of awards Exes re Powys Council	-382 0 0 0 t 0 -8 0 -87 -1006 0 0 0 -33 -383 0	0 0 0 0 0 0 9 0 -271 0 0 0 0 0 0	-2 -382 0 0 0 0 2 2 0 183 -1006 0 0 0 0 -10	High Viz for tutors and Tail end Charlie Gazebo GoCardless costs
Equipment repairs Advertising and brochures Stationery, membership cards, assessmer Photo copying Postage Young Riders Scheme/ Promotions Contribution to members costs Equipment Charitable payments Socials paid by members Hols paid by members Social paid for by the group Bank charges Subscriptions Stock of awards	-382 0 0 0 1 0 -8 0 -87 -1006 0 0 0 0 -33 -383 0	0 0 0 0 0 0 9 0 -271 0 0 0 0 0 0 23	-2 -382 0 0 0 0 2 0 183 -1006 0 0 0 0	High Viz for tutors and Tail end Charlie Gazebo GoCardless costs
Equipment repairs Advertising and brochures Stationery, membership cards, assessmer Photo copying Postage Young Riders Scheme/ Promotions Contribution to members costs Equipment Charitable payments Socials paid by members Hols paid by members Social paid for by the group Bank charges Subscriptions Stock of awards Exes re Powys Council TOTAL EXPENDITURE	-382 0 0 0 -8 0 -87 -1006 0 0 0 0 -33 -383 0 0 -2531	0 0 0 0 0 0 0 271 0 0 0 0 0 23 -381 0	-2 -382 0 0 0 0 2 0 183 -1006 0 0 0 -10 -2 0 0 -1322	High Viz for tutors and Tail end Charlie Gazebo GoCardless costs BMF
Equipment repairs Advertising and brochures Stationery, membership cards, assessmer Photo copying Postage Young Riders Scheme/ Promotions Contribution to members costs Equipment Charitable payments Socials paid by members Hols paid by members Social paid for by the group Bank charges Subscriptions Stock of awards Exes re Powys Council	-382 0 0 0 t 0 -8 0 -87 -1006 0 0 0 -33 -383 0	0 0 0 0 0 0 9 0 -271 0 0 0 0 0 0	-2 -382 0 0 0 0 2 2 0 183 -1006 0 0 0 0 -10	High Viz for tutors and Tail end Charlie Gazebo GoCardless costs BMF

This covers the full year for 2022/2023

The bank balance has reduced by £349, from £9393 to £9044 over the period. It would have increased without the purchase of the new Gazebo.

David Rogers Treasurer 21-Jun-23