

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

	Actual to date	Actual for previous year	Variance
	£	£	
Balances brought forward at 1 May 2022			
Bank balance	9393		
Cash balance	0		
	<u>9393</u>	<u>8832</u>	<u>561</u>
Income			
Members subs - new	625	245	380 Healthy increase
Members subs - renewals	1238	1385	-148
Members subs - premium if not DD	10	15	-5
	<u>1873</u>	<u>1645</u>	<u>228</u>
New member payment re Hi Viz	210	105	105
SAPAR clothing for sale	40	0	40
	<u>250</u>	<u>105</u>	<u>145</u>
Members contribution to books	60	20	40
Income from members	2182	1770	412
Gift vouchers	0	0	0
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	-33	-2
SAPAR clothing used in group	-382	0	-382 High Viz for tutors and Tail end Charlie
Equipment repairs	0	0	0
Advertising and brochures	0	0	0
Stationery, membership cards, assessment	0	0	0
Photo copying	0	0	0
Postage	-8	-9	2
Young Riders Scheme/ Promotions	0	0	0
Contribution to members costs	-87	-271	183
Equipment	-1006	0	-1006 Gazebo
Charitable payments	0	0	0
Socials paid by members	0	0	0
Hols paid by members	0	0	0
Social paid for by the group	0	0	0
Bank charges	-33	-23	-10 GoCardless costs
Subscriptions	-383	-381	-2 BMF
Stock of awards	0	0	0
Exes re Powys Council	0	0	0
TOTAL EXPENDITURE	-2537	-1209	-1322
Closing balance	9044	9393	-349

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.