

## Shropshire & Powys Advanced Riders

### Cash forecast 2019-20

As at 08/07/19

	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	280	350	10 630	583	48
Members subs - renewals	798	809	1607	1333	274
Members subs - premium if not DD	15	10	25	25	0
	<b>1093</b>	<b>1169</b>	<b>2262</b>	<b>1940</b>	<b>322</b>
New member payment re Hi Viz	120	150	10 270	240	30
SAPAR clothing for sale	0	150	150	167	-17
	<b>120</b>	<b>300</b>	<b>420</b>	<b>407</b>	<b>13</b>
Members contribution to books	80	100	5 180	160	20
<b>Income from members</b>	<b>1293</b>	<b>1569</b>	<b>2862</b>	<b>2507</b>	<b>355</b>
Gift vouchers	0	0	0	0	0
Fundraising / collections	0	0	0	20	-20
Socials (Xmas party and events)	0	400	400	406	-6
Socials Holidays	0	0	0	0	0
Sponsorship	500	0	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
<b>TOTAL INCOME</b>	<b>1793</b>	<b>1969</b>	<b>3762</b>	<b>3433</b>	<b>329</b>
<b>EXENDITURE</b>					
Web	0	-100	-100	-98	-2
Books for members	-141	-150	-291	-132	-159
Books used in the group	0	0	0	-166	166 LY Books for tutors
Meeting / event costs	-96	-250	-346	-340	-5
SAPAR clothing for resale	-17	-150	-167	-305	138 Equals income from clothing sales
SAPAR clothing used in group	-10	-90	-100	-738	638 LY Tutors HiViz
Equipment repairs	-43	-50	-93	-111	18
Advertising and brochures	0	-100	-100	-247	147
Stationery, membership cards, assessment	-1	-100	-101	-3	-98
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	-75	-800	-875	-850	-24
Equipment	0	0	0	-161	161
Charitable payments	0	0	0	0	0
Socials paid by members	0	-400	-400	-406	6 As income above
Hols paid by members	0	0	0	0	0
Social paid for by the group	0	-40	-40	-35	-5 Xmas dinner
Bank charges	-12	-12	-24	-23	-1 GoCardless costs 1% income
BMF subscription	0	-260	-260	-257	-3
Exes re Powys Council	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>-415</b>	<b>-2542</b>	<b>-2957</b>	<b>-3908</b>	<b>951</b>
<b>Closing balance</b>	<b>7108</b>	<b>-572</b>	<b>6536</b>	<b>5730</b>	<b>805</b>

The sponsorship of £500 has been received in the month and most of our annual membership renewals have taken place in recent months ( we have collected 45% of our expected income for the year in the last 2 months) giving a healthy bank balance of £7108. Membership remains healthy at over 100 members giving confidence of membership renewals in the coming months.

David Rogers  
Treasurer  
08-Jul-19