Unaudited Financial Statements for the Year Ended 30 September 2026

for

Forest Pines Golf Club

Forest Pines Golf Club

General Information
for the Year Ended 30 September 2026

PROPRIETOR:	M Clayton
ADDRESS:	2 Prospect Farm Lane Alkborough Scunthorpe North Lincolnshire DN15 9LD
ACCOUNTANTS:	Wrights Chartered Certified Accountants 129 Beverley Road Hessle East Yorkshire HU13 9AN

Forest Pines Golf Club

Balance Sheet
30 September 2026

	30.9.26		30.9.25	
	£	£	£	£
CURRENT ASSETS				
Other debtors	745		-	
Bank Current Account	4,424		6,350	
Bank Reserve Account	2,359		1,643	
	7,528		7,993	
CURRENT LIABILITIES				
Other creditors	1,902		-	
		5,626		7,993
NET ASSETS		5,626		7,993
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	6,836		2,865	
Add				
Excess of income over expenditure	-		5,128	
	6,836		7,993	
Less				
Excess of expenditure over income	1,210		-	
	1,210		-	
		5,626		7,993
		5,626		7,993

Forest Pines Golf Club

Income and Expenditure Account
for the Year Ended 30 September 2026

	30.9.26		30.9.25	
	£	£	£	£
Income				
Competition Entry Fees	22,495		21,526	
Captains Charity	-		1,620	
Other income	3,075		2,248	
Interest received	15		13	
		25,585		25,407
Expenditure				
Competition Prize Monies	21,378		14,180	
Team Shirts	1,943		1,518	
Trophy Insurance	119		109	
Presentation Evening	700		775	
Captains Photographs	216		230	
Competition Entry Fees	943		365	
Hole In One	310		318	
Trophy Engraving	661		461	
Club Computer Systems	-		2,003	
Sundry Expenses	285		141	
Accountancy	240		-	
Card Payment Terminal	-		179	
		26,795		20,279
EXCESS OF EXPENDITURE OVER INCOME 2025 - INCOME OVER EXPENDITURE		(1,210)		5,128

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from information and explanations supplied to us by Forest Pines Golf Club.

Wrights
Chartered Certified Accountants
129 Beverley Road
Hessle
East Yorkshire
HU13 9AN

9 October 2026