

Forest Pines

Financial Forecast for 2025/6

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Version 0.11

Version History

Version	Date	Status	Author	Reason
0.1	22 nd Oct 2025	Draft	Mark Clayton	Initial Version
0.2	1 st Dec 2025	Draft	Mark Clayton	Added Oct/Nov
0.3	21 st Jan 2026	Draft	Mark Clayton	Added Dec
0.4	2 nd Mar 2026	Draft	Mark Clayton	Added Jan, Feb
0.5	1 st Apr 2026	Draft	Mark Clayton	Added Mar
0.6	4 th May 2026	Draft	Mark Clayton	Added Apr, made targets more representative
0.7	3 rd Jun 2026	Draft	Mark Clayton	Added May
0.8	30 TH Jun 2026	Draft	Mark Clayton	Added June
0.9	4 th Aug 2026	Draft	Mark Clayton	Added July
0.10	1 st Sep 2026	Draft	Mark Clayton	Added August
0.11	28 th Sep 2026	Draft	Mark Clayton	Added September

Table of Contents

Version History.....	1
Budget Allocations	2
Budgeted Expenditure for 2025/6	3
Allocation to Sections	5
Financial Forecast	6
Monthly Update	6
Appendix A – Budget Allocation Calculation Explanation	8
For club expenditure to be shared equally by all sections	8
For trophies to be shared by all sections	8
For competition boards to be shared by all sections	8

Budget Allocations

Based on 2024/5 competitions the split between the sections for income contributions to cover expenditure is calculated on the number of holes played.

Section	9 hole Comps/Entries	18 hole Comps/Entries	Holes played	Percentage
Men	-	56 / 2,707	48,726	65.58%
Ladies	26 / 142	33 / 285	6,408	8.62%
Mixed	13 / 286	14 / 437	10,440	14.05%
Seniors	1 / 24	18 / 473	8,730	11.75%

This percentages will be used to allocate club expenditure between all the sections.

	Boards		Trophies	
Club	2			
Men	19	43.33%	19	46.34%
Ladies	16	35.56%	16	39.02%
Mixed	2	5.56%	2	4.88%
Seniors	6	14.44%	4	9.76%

In addition, each section will need to cover the expenditure directly attributable to that section.

Each month progress against budget will be reported, refining the budget as and when the actual costs are known. Contributions will be Card Payments (after fees) less prize money.

Budgeted Expenditure for 2025/6

The following expenditure has been agreed for the current financial period.

Expenditure	Budget (£)	Actual
Club (all sections)		
Club Systems / Golf Genius	1,317	1317.00
Insurance	115	119.15
Photographs	250	215.88
Expenses	100	
Reserve Contribution	700	700.00
Competition Boards	210	210.00
Trophies	660	660.85
Accounts Auditing	260	
Total Club £3,612		
Men Only		
A & B Team & NLGL Fee	140	140.00
Elsham	45	45.00
Bramley	40	40.00
Sir Henry Lunn	121	121.00
Hotchkin, Taylor & Butlin	70	70.00
PGA Pro-Captain Challenge	100	100.00
Presentation Evening Pitchforks	140	140.00
Total Men £590		
Ladies Only		
Presentation Evening Prizes	456.40	486.40
Race to Woodhall Spa entry	30	30.00
R&A Coronation Foursomes entry	30	30.00
Easter Competition Prizes	33.60	36.60
Total Ladies £555		
Mixed Only		
None	0	
Total Mixed £0		
Seniors Only		
None	0	
Total Seniors £0		

All other expenditure must be agreed by the appropriate section(s) then notified to the main committee for approval, in advance. The treasurer will then update this document to reflect the change and issue to the main committee.

Reserve Contribution is to increase the balance of the reserve account to above £3K, giving sufficient to cover the cost of a new competition entry terminal and cover minimum possible expenditure in the event of no income for any reason.

Agreed additional expenditure

Expenditure	Budget (£)	Date Approved	Section(s) Funding / Notes

Allocation to Sections

Expenditure	(£)	Men	Ladies	Mixed	Seniors
Club Systems	1,317.00	863.64	113.58	185.04	154.73
Insurance	115.00	75.41	9.92	16.16	13.51
Photographs	250.00	163.94	21.56	35.13	29.37
Expenses	100.00	65.58	8.62	14.05	11.75
Reserve Contribution	700.00	459.04	60.37	98.35	82.24
Accounts Audit	260.00	170.50	22.42	36.53	30.55
Competition Boards	210.00	98.00	84.00	18.67	37.33
Trophies	660.00	305.85	257.56	32.20	64.39
A & B Team & NLGL Fee		140.00			
Elsham		45.00			
Bramley		40.00			
Sir Henry Lunn		121.00			
Hotchkin, Taylor & Butlin		70.00			
PGA Pro-Captain Challenge		100.00			
Ladies Race to Woodhall Spa			30.00		
Ladies R&A Coronation Foursomes			30.00		
Presentation Evening / Prizes		140.00	495.00		
Total £4,853.00		2,857.96	1,133.03	436.12	423.88

Financial Forecast

Each month this document will be updated and progress against budget added.

For all updates the key for the table:

#	Holes played X Entries (that month)
£	Income that has contributed to club expenditure (that month)
Target	Cumulative target for income over the year
Actual	Income for the year, red if behind target

The contribution from any competitions is based on:

- Entry fees (excluding 2's)
- Deduction of Card Payment fees incurred
- Deduction of prize money paid (excluding 2's)

2's are excluded as all income is paid as prizes.

Monthly Update

Summary

Men					Ladies				
	#	£	Target	Actual		#	£	Target	Actual
	holes	formonth	cumulative	cumulative		holes	formonth	cumulative	cumulative
Oct	4,140	375.02	218.42	375.02	Oct	540	51.24	48.52	51.24
Nov	5,184	389.64	465.63	764.66	Nov	225	22.25	64.96	73.49
Dec	3,582	298.51	668.04	1,063.17	Dec	45	6.25	78.63	79.74
Jan	1,728	169.54	785.61	1,232.71	Jan	333	27.65	104.07	107.39
Feb	3,744	327.55	982.96	1,560.26	Feb	189	14.45	120.87	121.84
Mar	5,112	424.09	1,263.58	1,984.35	Mar	477	30.63	141.00	152.47
Apr	4,482	372.66	1,517.49	2,357.01	Apr	846	179.45	295.53	331.92
May	6,696	510.74	1,882.75	2,867.75	May	1,170	230.05	537.04	561.97
Jun	3,654	288.04	2,119.58	3,155.79	Jun	882	189.91	735.54	751.88
Jul	4,176	214.76	2,385.80	3,370.55	Jul	729	142.20	865.35	894.08
Aug	4,554	387.01	2,669.69	3,757.56	Aug	837	138.72	1,020.17	1,032.80
Sep	3,204	217.49	2,857.96	3,975.05	Sep	675	101.94	1,133.03	1,134.74
Projected surplus £1,117.09					Projected surplus £1.71				

Mixed					Seniors				
	#	£	Target	Actual		#	£	Target	Actual
	holes	for month	cumulative	cumulative		holes	for month	cumulative	cumulative
Oct	63	7.13	2.82	7.13	Oct	810	55.95	20.09	55.95
Nov	918	38.72	32.77	45.85	Nov	666	51.57	54.30	107.52
Dec	630	33.17	50.31	79.02	Dec	288	25.56	68.68	133.08
Jan	1,728	108.93	128.43	187.95	Jan	270	18.65	86.72	151.73
Feb	792	34.50	158.95	222.45	Feb	252	14.74	101.68	166.47
Mar	396	13.91	147.65	236.36	Mar	810	55.95	146.61	222.42
Apr	198	19.90	163.70	256.26	Apr	1,530	99.53	204.83	321.95
May	1,188	78.74	251.99	335.00	May	1,584	111.17	289.76	433.12
Jun	162	14.08	272.61	349.08	Jun	207	36.43	314.12	469.55
Jul	1,071	75.90	335.27	424.98	Jul	828	44.75	349.59	514.30
Aug	981	61.03	406.65	486.01	Aug	306	21.47	372.32	535.77
Sep	234	24.58	436.12	510.59	Sep	1,404	70.97	423.88	606.74
Projected surplus £74.47					Projected surplus £182.86				

Overall: Surplus of £1,376.13

Predicted Percentages for 2026/7

Section	9 holes Comps/Entries	18 holes Comps/Entries	Holes Played	Percentage
Mens	0/0	58/2,741	50,256	67.44
Ladies	38/182	35/286	6,948	9.32
Mixed	15/255	14/329	8,361	11.22
Seniors	2/41	21/475	8,955	12.02

Appendix A – Budget Allocation Calculation Explanation

In order to allocate the club expenditure fairly between the sections the following calculations have been used.

For club expenditure to be shared equally by all sections

Options considered:

- Number of members
- Number of competitions
- Number of competition entries
- Number of holes played

The “Number of holes played” was chosen as this reflects that some competitions are only over 9 holes, and these wouldn’t be expected to cost the same as 18 hole competitions.

Each section is assigned a metric base on the previous year’s numbers. The number for each section is then compared to the total for all sections to give a percentage for allocating club expenditure across the sections.

For trophies to be shared by all sections

For trophies the engraving and additional plinths etc., expenditure will be split based on the number of trophies for each section.

If a new trophy is purchased this would be funded solely by the appropriate section(s), unless otherwise agreed.

For competition boards to be shared by all sections

For competitions boards annual year and names being added, expenditure will be split based on the number of boards for each section.

If a new board is purchased this would be funded solely by the appropriate section(s), unless otherwise agreed.