

Forest Pines

Financial Forecast for 2026/7

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Version 0.1

Version History

Version	Date	Status	Author	Reason
0.1	28 th Sep 2026	Draft	Mark Clayton	Initial Version

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Budget Allocations

Based on 2025/6 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
Mens	n/a	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%

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

	Boards		Trophies	
Club	2	4.26%		
Men	19	40.43%	19	44.19%
Ladies	16	34.04%	16	37.21%
Mixed	2	4.26%	2	4.65%
Seniors	8	17.02%	4	13.95%

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 2026/7

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

Expenditure	Budget (£)	Actual
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Club (all sections)

Golf Genius	1,800
Insurance	125
Photographs	230
Expenses	100
Reserve Contribution	700
Competition Boards	220
Trophies	675
Accounts Auditing	250

Total Club £3,205

Men Only

A & B Team & NLGL Fee	140
Elsham	45
Bramley	40
Sir Henry Lunn	125
Hotchkin, Taylor & Butlin	70
PGA Pro-Captain Challenge	100

Total Men £520

Ladies Only

Presentation Evening Prizes	500
Race to Woodhall Spa entry	30
R&A Coronation Foursomes entry	30

Total Ladies £560

Mixed Only

None	0
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Total Mixed £0

Seniors Only

None	0
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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	1,800.00	1,180.38	155.23	252.91	211.48
Insurance	125.00	81.97	10.78	17.56	14.69
Photographs	230.00	150.83	19.84	32.32	27.02
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	250.00	163.94	21.56	35.13	29.37
Competition Boards	220.00	98.30	84.26	18.72	46.81
Trophies	675.00	298.26	251.16	31.40	94.19
Handicap & Scratch Team / NLGL Fee		140.00			
Elsham		45.00			
Bramley		40.00			
Sir Henry Lunn		125.00			
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			500.00		
Total £5,180.00		3,018.28	1,171.82	500.43	517.55

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	for month	cumulative	cumulative		holes	for month	cumulative	cumulative
Oct					Oct				
Nov					Nov				
Dec					Dec				
Jan					Jan				
Feb					Feb				
Mar					Mar				
Apr					Apr				
May					May				
Jun					Jun				
Jul					Jul				
Aug					Aug				
Sep					Sep				
Projected surplus £0					Projected surplus £0				

Mixed					Seniors				
	#	£	Target	Actual		#	£	Target	Actual
	holes	for month	cumulative	cumulative		holes	for month	cumulative	cumulative
Oct					Oct				
Nov					Nov				
Dec					Dec				
Jan					Jan				
Feb					Feb				
Mar					Mar				
Apr					Apr				
May					May				
Jun					Jun				
Jul					Jul				
Aug					Aug				
Sep					Sep				
Projected surplus £0					Projected surplus £0				

Overall: Surplus of £0

Predicted Percentages for 2027/8

Section	9 holes Comps/Entries	18 holes Comps/Entries	Holes Played	Percentage
Mens				
Ladies				
Mixed				
Seniors				

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.