

Forest Pines

Financial Forecast for 2025/6

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Version 0.1

Version History

Version	Date	Status	Author	Reason
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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	38.78%		19	46.34%
Ladies	16	32.65%		16	39.02%
Mixed	2	4.08%		2	4.88%
Seniors	4	8.16%		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 Sum Up Payment (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	2,100	
Insurance	115	
Photographs	250	
Expenses	100	
Reserve Contribution	700	
Competition Boards	210	
Trophies	420	
Total Club £4,740.00		
Men Only		
A Team	75	
B Team	75	
Elsham	45	
Bramley	45	
Presentation Evening Prizes	240	
Total Men £240		
Ladies Only		
Presentation Evening Prizes	525	
Race to Woodhall Spa entry	50	
R&A Coronation Foursomes entry	30	
Total Ladies £605		
Mixed Only		
None	0	
Total Mixed £0		
Seniors Only		
None		
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	2,100.00	1,377.11	181.10	295.06	246.73
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
Competition Boards	210.00	90.00	77.14	17.14	25.71
Trophies	420.00	194.63	163.90	20.49	40.98
Men's A Team		75.00			
Men's B Team		75.00			
Men's Elsham		45.00			
Men's Bramley		45.00			
Ladies Race to Woodhall Spa			50.00		
Ladies R&A Coronation Foursomes			30.00		
Presentation Evening Prizes			525.00		
Total	4,740.00	2,665.71	1,127.62	496.38	450.30

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			
Month	#	£	Target	Actual	#	£	Target	Actual
Oct			222.14				93.97	
Nov			444.29				187.94	
Dec			666.43				281.91	
Jan			888.57				375.87	
Feb			1,110.71				469.84	
Mar			1,332.86				563.81	
Apr			1,555.00				657.78	
May			1,777.14				751.75	
Jun			1,999.28				845.72	
Jul			2,221.43				939.68	
Aug			2,443.57				1,033.65	
Sep			2,665.71				1,127.62	
	Projected surplus £0.00				Projected surplus £0.00			

	Mixed				Seniors			
Month	#	£	Target	Actual	#	£	Target	Actual
Oct			41.37				37.53	
Nov			82.73				75.05	
Dec			124.10				112.58	
Jan			165.46				150.10	
Feb			206.83				187.63	
Mar			248.19				225.15	
Apr			289.56				262.68	
May			330.92				300.20	
Jun			372.29				337.73	
Jul			413.65				375.25	
Aug			455.02				412.78	
Sep			496.38				450.30	
	Projected shortfall £0.00				Projected surplus £0.00			

Overall: Surplus of £0.00

Predicted Percentages for 2026/7

Section	9 holes Comps/Entries	18 holes Comps/Entries	Holes Played	Percentage
Men's				
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.