

Forest Pines Golf Club

Statement of Accounts – 2024-2025

Balance Sheet as of 30th September 2025

Members Fund @ 1 Oct 2024	£2,865.38
Net Income / (Expenditure)	£5,127.34
Members Fund @ 30 Sep 2025	£7,992.72

Comprising:

Current Account	£6,349.42
Reserve Account	£1,643.30
Total Bank Accounts	£7,992.72

Less known commitments:

Golf Foundation Grant	£310.00
Hole in One Scheme	£160.00
Captains Charity Fund	£1,696.00
Men's Outstanding Prizes	£1,083.60
Ladies Outstanding Prizes	£568.85
Mixed Outstanding Prizes	£71.75
Seniors Outstanding Prizes	£147.50
Seniors Subscription (for trophies/boards)	£319.78
Accounts Auditing	£250.00
Total known commitments	£4,607.48

Net Available Funds	£3,385.24
----------------------------	------------------

Forest Pines Golf Club

Income and Expenditure Account Summary

<u>Income</u>	£	<u>Expenditure</u>	£
Competition Entry Fees (prev year)	125.45	Club Systems V1 and Computer	(2,002.80)
Competition Entry Fees	21,400.54	Competition Prize Monies (prev year)	(662.40)
Captains Charity	1,620.23	Competition Prize Monies	(13,517.55)
Hole in One Syndicate	159.42	Captains Charity (prev year)	(100.00)
Seniors Annual Subscription	319.78	Presentation Evening	(775.00)
Team Shirts	1,492.68	Trophy Insurance	(109.15)
Quiz Night	57.04	Trophy Engraving	(460.50)
Team Shirts (previous years)	219.23	Captains Photographs	(229.80)
Interest	13.47	Competition Entry Fees	(365.00)
		Team Shirts	(1,517.50)
		New Card Payment Terminal	(178.80)
		Hole in 1 Board	(318.00)
		Misc Expenses	(44.00)
Total Income	<u>25,0407.84</u>	Total Expenditure	<u>(20,280.50)</u>
		Net Income	5,127.34

Forest Pines Golf Club

Income and Expenditure Summary by Section

Club

<u>Income</u>	£	<u>Expenditure</u>	£
Captains Charity Raffle	49.19	Club Systems	-2,002.80
Hole in One Syndicate	159.42	Captains Charity (prev year)	-100.00
Quiz Night	117.98	Trophy Insurance	-109.15
Competition Entry Fees	336.99	Trophy Engraving	-460.50
Captains Drive In Charity Raffle	540.00	Captains Photographs	-229.80
Captains Drive In Car Park Raffle	235.00	Social - Quiz Expenses	-60.94
Captains Weekend Charity Draw	796.04	New Payment Terminal	-178.80
		Hole in 1 Board	-318.00
		Misc Expenses	-44.00
 Total Income	 <u>2,234.62</u>	 Total Expenditure	 <u>(3,503.99)</u>
		Net Expenditure	(1,269.37)

Men's

<u>Income</u>		<u>Expenditure</u>	
Competition Entry Fees	14,537.49	Competition Prize Monies (prev year)	(470.00)
Team Shirts	1,045.38	Competition Prize Monies	(9,651.20)
Team Shirts (previous years)	219.23	Presentation Evening	(240.00)
		Competition Entry Fees	(295.00)
		Team Shirts	(1,062.50)
 Total Income	 <u>15,802.10</u>	 Total Expenditure	 <u>(11,718.70)</u>
		Net Income	4,083.40

Ladies

<u>Income</u>	£	<u>Expenditure</u>	£
Competition Entry Fees (prev year)	39.30	Competition Prize Monies (prev year)	(61.50)
Competition Entry Fees	1,733.58	Competition Prize Monies	(492.25)
Team Shirts	447.30	Presentation Evening	(535.00)
		Team Shirts	(455.00)
		Competition Entry Fees	(70.00)
 Total Income	 <u>2,220.18</u>	 Total Expenditure	 <u>(1,613.75)</u>
		Net Income	606.43

Forest Pines Golf Club

Mixed

<u>Income</u>	£	<u>Expenditure</u>	£
Competition Entry Fees (prev year)	46.78	Competition Prize Monies (prev year)	(130.90)
Competition Entry Fees	2,393.85	Competition Prize Monies	(1,734.10)
Total Income	<u>2,440.63</u>	Total Expenditure	<u>(1,865.00)</u>
		Net Income	575.63

Seniors

<u>Income</u>	£	<u>Expenditure</u>	£
Competition Entry Fees (prev year)	39.37	Competition Prize Monies	(1,640.40)
Competition Entry Fees	2,398.63		
Annual Subscription	319.78		
Total Income	<u>2,757.78</u>	Total Expenditure	<u>(1,640.40)</u>
		Net Income	1,117.78