

Forrester Park Golf Club Committee
Selected Entries Summary

	This Year	Last Year			
	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015
Opening Balance	£11,715.00	£12,356.33	£9,282.27	£8,359.16	£8,778.36
Final Balance	£10,542.23	£11,715.00	£12,356.33	£9,282.27	£8,359.16
Difference	-£1,172.77	-£641.33	£3,074.06	£923.11	-£419.20
Available Operating Balance	£3,238.37	£3,263.86	£3,664.61	£3,186.07	£2,578.03
Outstanding Liabilities	£7,033.86	£8,151.14	£8,491.72	£6,096.20	£5,781.13
Charity Income	£6,129.40	£4,730.51	£4,328.39	£2,580.20	£3,275.93
Charity Payments made	£6,897.98	£5,442.28	£3,458.06	£2,364.52	£4,602.00
Charity Payments in Hand	£3,400.79	£4,169.37	£4,393.50	£2,752.03	£2,536.88
Competition Fees Received	£9,199.50	£7,905.99	£8,437.29	£7,670.62	£7,154.78
Vouchers Issued	£7,535.00	£6,485.00	£5,950.00	£5,704.00	£5,235.00
Percentage Payout	81.91%	82.03%	70.52%	74.36%	73.17%
Voucher Outstanding Liability	£3,060.00	£3,455.00	£3,015.00	£2,535.00	£2,905.00
Trophies and Engraving/Boards	£313.16	£415.00	£280.00	£198.00	£643.42
Green Fee Compensation	£162.00	£138.00		£261.00	£214.50
Hole in 1 payments	£185.33	£288.54	£256.10	£0.00	£50.00
Junior Section Donation	£100.00	£66.50	£170.00	£109.00	
200 Club Receipts	£2,138.00	£2,113.00	£1,988.00	£2,227.00	£2,178.00
200 Club Payments	£2,059.00	£2,074.00	£1,724.00	£1,757.00	£1,667.00
200 Club Expenses (inc Diaries)	£168.00	£467.99		£5.53	£125.33
200 Club Closing Balance	£546.15	£635.15	£1,064.14	£800.14	£335.67

Competition Entries

Average No Paying - Sep/Oct/Nov	58	59	56	49	51
Average No Paying - Dec/Jan/Feb	55	51	49	40	39
Average No Paying - Mar/Apr/May	54	48	55	49	46
Average No Paying - Jun/Jul/Aug	60	57	59	51	45
Average No Paying - Whole Year	57	54	55	48	45