

YEAR ENDED 31st MARCH.....	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
	(Forecast)	(Forecast)									
INCOME	256000	284601	281395	264286	269051	273,728	271,007	254,311	284,237	266,783	302,107
EXPENDITURE	297280	243745	278368	259374	267139	257,835	252,607	270,869	254,315	244,400	279,167
SURPLUS/DEFICIT	-41280	31897	3027	4912	1912	15,893	18,400	-16,558	29,922	22,383	22,940
BALANCE SHEET VALUE	13842	55122	14266	11239	6327	4,415	-11,478	-29,878	-13,320	-43,242	-65,625
EXPENDITURE ANALYSIS											
Course Maintenance	36450	24742	31300	16725	33302	33,026	28,717	32,895	21,005	24,587	42,736
Protective Clothing	500	470	733	352	254	459	448	838	1,145	726	564
Rates & Water	28000	1113	21721	20516	20318	19,094	14,920	17,183	20,340	18,768	18,643
Light & Heat	24600	15489	19141	24513	20622	21,843	15,729	15,559	12,575	11,761	12,423
Licences	46000	45970	45970	45970	45970	45,970	45,970	45,970	45,970	45,970	48,220
VAT on Licences	9200	9194	9194	9194	9194	9,194	9,194	9,194	9,194	9,194	9,644
Wages & Professional Fees	132280	112536	129806	126857	122921	118,981	125,868	138,469	132,518	120,473	141,154
Office Expenses	1600	1372	3780	1333	2142	1,969	1,069	1,030	1,824	1,590	1,007
Advertising					912	717	180		117	671	
Computer & Software Costs	2000	2000	786	780		540	540	550	1,249	1,305	1,116
Insurance	7000	6627	5941	4601	3519	5,240	4,240	3,762	3,245	3,135	3,449
Golf Subscriptions	8000	7990	7742	6605	7249	501	5,525	5,042	5,076	6,014	
Bank Charges	1650	1240	2254	1928	166	301	207	377	57	206	211
Health & Safety Reports					570						
Refund of Fees		15002									
Total	297280	243745	278,368	259,374	267,139	257,835	252,607	270,869	254,315	244,400	279,167