

**POULT WOOD GOLF CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1ST APRIL 2006 TO 31ST MARCH 2007**

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.06-31.03.07	ACTUAL 01.04.06-31.03.07
TOTAL EXPENDITURE	558,450	563,687
TOTAL INCOME	(696,850)	(672,883)
DEFICIT/(SURPLUS)	(138,400)	(109,196)

KEY PERFORMANCE INDICATORS				
	INCOME		USAGE	
	06-07 PROFILE	06-07 ACTUAL	06-07 PROFILE	06-07 ACTUAL
18 HOLE COURSE	499,950	479,530	47,401	44,540
9 HOLE COURSE	117,650	114,775	28,698	25,428
REGISTRATION FEES	16,100	15,481	674	639
SEASON TICKETS (OAP)	1,250	1,234	12	10
CATERING	61,900	61,863	N/A	N/A
TOTAL	696,850	672,883	76,785	70,617

NOTES:

All figures are provisional subject to Financial Services outturn statement.

All income is net of VAT

The 18-hole course was closed for a total of 19 days during the period April 06 - March 07

The 9-hole course was closed for a total of 20 days during the period April 06 - March 07

