

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

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

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

## 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

