

POULT WOOD GOLF CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1ST APRIL 2007 TO 31ST MAY 2007

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.07-31.05.07	ACTUAL 01.04.07-31.05.07
TOTAL EXPENDITURE	94,000	93,947
TOTAL INCOME	(158,835)	(149,056)
DEFICIT/(SURPLUS)	(64,835)	(55,109)

KEY PERFORMANCE INDICATORS				
	INCOME		USAGE	
	07-08 PROFILE	07-08 ACTUAL	07-08 PROFILE	07-08 ACTUAL
18 HOLE COURSE	116,479	109,251	9,375	9,253
9 HOLE COURSE	27,275	25,421	5,680	5,406
REGISTRATION FEES	4,150	3,425	172	142
SEASON TICKETS (OAP)	1,250	1,278	10	10
CATERING	9,681	9,681	N/A	N/A
TOTAL	158,835	149,056	15,237	14,811

NOTES:

All income is net of VAT

The 18-hole course was closed for a total of 0 days during the period April 07 - May 07

The 9-hole course was closed for a total of 0 days during the period April 07 - May 07

