

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

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.07-31.08.07	ACTUAL 01.04.07-31.08.07
TOTAL EXPENDITURE	236,000	237,228
TOTAL INCOME	(411,817)	(374,699)
DEFICIT/(SURPLUS)	(175,817)	(137,471)

KEY PERFORMANCE INDICATORS				
	INCOME		USAGE	
	07-08 PROFILE	07-08 ACTUAL	07-08 PROFILE	07-08 ACTUAL
18 HOLE COURSE	305,231	277,087	26,167	24,050
9 HOLE COURSE	72,453	64,664	15,759	14,106
DISCOUNT CARD	8,680	7,467	361	310
SEASON TICKETS (OAP)	1,250	1,278	10	10
CATERING	24,203	24,203	N/A	N/A
TOTAL	411,817	374,699	42,297	38,476

NOTES:

All income is net of VAT

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

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

