

POULT WOOD GOLF CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1ST APRIL 2007 TO 30TH NOVEMBER 2007

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.07-30.11.07	ACTUAL 01.04.07-30.11.07
TOTAL EXPENDITURE	379,000	380,888
TOTAL INCOME	(594,848)	539,825
DEFICIT/(SURPLUS)	(215,848)	920,713

KEY PERFORMANCE INDICATORS				
	INCOME		USAGE	
	07-08 PROFILE	07-08 ACTUAL	07-08 PROFILE	07-08 ACTUAL
18 HOLE COURSE	433,296	394,015	37,644	34,641
9 HOLE COURSE	104,402	94,546	22,705	19,884
DISCOUNT CARD	12,180	10,524	478	405
SEASON TICKETS (OAP)	1,250	1,277	10	10
CATERING	43,720	39,463	N/A	N/A
TOTAL	594,848	539,825	60,837	54,940

NOTES:

All income is net of VAT

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

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

