

**POULT WOOD GOLF CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1ST APRIL 2007 TO 31ST JANUARY 2008**

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.07-31.01.08	ACTUAL 01.04.07-31.01.08
TOTAL EXPENDITURE	496,750	504,419
TOTAL INCOME	(612,880)	(608,405)
DEFICIT/(SURPLUS)	(116,130)	(103,986)

KEY PERFORMANCE INDICATORS				
	INCOME		USAGE	
	07-08 PROFILE	07-08 ACTUAL	07-08 PROFILE	07-08 ACTUAL
18 HOLE COURSE	443,997	442,079	40,750	40,205
9 HOLE COURSE	106,100	104,184	23,258	22,560
DISCOUNT CARD	12,350	11,732	481	455
SEASON TICKETS (OAP)	1,300	1,277	10	10
CATERING	49,133	49,133	N/A	N/A
TOTAL	612,880	608,405	64,499	63,230

NOTES:

Profiles based on 2007-08 Revised Estimate

All income is net of VAT

The 18-hole course was closed for a total of 4 days during the period April 07 - January 08

The 9-hole course was closed for a total of 5 days during the period April 07 - January 08

