

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

<b>CUMULATIVE TRADING STATEMENT</b>		
	<b>PROFILE</b> 01.04.07-31.03.08	<b>ACTUAL</b> 01.04.07-31.03.08
TOTAL EXPENDITURE	593,250	607,317
TOTAL INCOME	(690,600)	(692,684)
DEFICIT/(SURPLUS)	(97,350)	(85,367)

<b>KEY PERFORMANCE INDICATORS</b>				
	<b>INCOME</b>		<b>USAGE</b>	
	<b>07-08 PROFILE</b>	<b>07-08 ACTUAL</b>	<b>07-08 PROFILE</b>	<b>07-08 ACTUAL</b>
18 HOLE COURSE	496,900	500,676	45,600	45,534
9 HOLE COURSE	118,100	117,534	25,849	25,417
DISCOUNT CARD	15,500	14,394	606	562
SEASON TICKETS (OAP)	1,300	1,277	10	10
CATERING	58,800	58,803	N/A	N/A
<b>TOTAL</b>	<b>690,600</b>	<b>692,684</b>	<b>72,065</b>	<b>71,523</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 6 days during the period April 07 - March 08

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

