

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

<b>CUMULATIVE TRADING STATEMENT</b>		
	<b>PROFILE</b> 01.04.08-31.05.08	<b>ACTUAL</b> 01.04.08-31.05.08
TOTAL EXPENDITURE	112,500	112,480
TOTAL INCOME	(148,740)	(132,842)
DEFICIT/(SURPLUS)	(36,240)	(20,362)

<b>KEY PERFORMANCE INDICATORS</b>				
	<b>INCOME</b>		<b>USAGE</b>	
	<b>08-09 PROFILE</b>	<b>08-09 ACTUAL</b>	<b>08-09 PROFILE</b>	<b>08-09 ACTUAL</b>
18 HOLE COURSE	108,975	96,509	8,852	7,936
9 HOLE COURSE	25,097	22,284	5,175	4,547
DISCOUNT CARD	3,852	3,196	159	30
SEASON TICKETS (OAP)	1,150	1,187	9	9
CATERING	9,666	9,666	N/A	N/A
<b>TOTAL</b>	<b>148,740</b>	<b>132,842</b>	<b>14,195</b>	<b>12,522</b>

**NOTES:**

All income is net of VAT

The 18-hole course was closed for a total of 3 days during the period April 08 - May 08

The 9-hole course was closed for a total of 4 days during the period April 08 - May 08

