

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

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.08-31.08.08	ACTUAL 01.04.08-31.08.08
TOTAL EXPENDITURE	265,950	272,124
TOTAL INCOME	(391,019)	(369,326)
DEFICIT/(SURPLUS)	(125,069)	(97,202)

KEY PERFORMANCE INDICATORS				
	INCOME		USAGE	
	08-09 PROFILE	08-09 ACTUAL	08-09 PROFILE	08-09 ACTUAL
18 HOLE COURSE	289,056	269,977	24,290	22,632
9 HOLE COURSE	68,314	66,946	14,476	13,963
DISCOUNT CARD	8,333	7,050	344	289
SEASON TICKETS (OAP)	1,150	1,187	9	9
CATERING	24,166	24,166	N/A	N/A
TOTAL	391,019	369,326	39,119	36,893

NOTES:

All income is net of VAT

The 18-hole course was closed for a total of 2 days during the period April 08 - August 08

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

