

**POULT WOOD GOLF CENTRE  
CUMULATIVE MANAGEMENT INFORMATION SUMMARY  
1ST APRIL 2008 TO 30TH NOVEMBER 2008**

<b>CUMULATIVE TRADING STATEMENT</b>		
	<b>PROFILE</b> 01.04.08-30.11.08	<b>ACTUAL</b> 01.04.08-30.11.08
TOTAL EXPENDITURE	415,950	422,792
TOTAL INCOME	(564,152)	(523,522)
DEFICIT/(SURPLUS)	(148,202)	(100,730)

<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	412,500	380,630	35,259	32,688
9 HOLE COURSE	99,944	92,839	21,137	19,536
DISCOUNT CARD	11,892	10,200	484	419
SEASON TICKETS (OAP)	1,150	1,187	9	9
CATERING	38,666	38,666	N/A	N/A
<b>TOTAL</b>	<b>564,152</b>	<b>523,522</b>	<b>56,889</b>	<b>52,652</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 - November 08

The 9-hole course was closed for a total of 6 days during the period April 08 - November 08

