

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

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

KEY PERFORMANCE INDICATORS				
	INCOME		USAGE	
	08-09 PROFILE	08-09 ACTUAL	08-09 PROFILE	08-09 ACTUAL
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
TOTAL	564,152	523,522	56,889	52,652

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

