

POULT WOOD GOLF CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1ST APRIL 2008 TO 31ST JANUARY 2009

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.08-31.01.09	ACTUAL 01.04.08-31.01.09
TOTAL EXPENDITURE	569,050	557,245
TOTAL INCOME	(600,639)	(576,541)
DEFICIT/(SURPLUS)	(31,589)	(19,296)

KEY PERFORMANCE INDICATORS				
	INCOME		USAGE	
	08-09 PROFILE	08-09 ACTUAL	08-09 PROFILE	08-09 ACTUAL
18 HOLE COURSE	429,840	416,062	39,510	36,259
9 HOLE COURSE	104,853	99,746	23,137	20,892
DISCOUNT CARD	11,400	11,169	532	469
SEASON TICKETS (OAP)	1,200	1,187	9	9
CATERING	53,346	48,377	N/A	N/A
TOTAL	600,639	576,541	63,188	57,629

NOTES:

Profiles based on Revised Budget 2008/09

All income is net of VAT

The 18-hole course was closed for a total of 11 days during the period April 08 - January 09

The 9-hole course was closed for a total of 29 days during the period April 08 - January 09

