

**POULT WOOD GOLF CENTRE - GROUND MAINTENANCE  
REVISED CUMULATIVE TRADING STATEMENT  
FOR THE PERIOD ENDING 31 JANUARY 2009**

|                             | BUDGET            |                 | PROFILE           |                 | ACTUAL            |                 |
|-----------------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
|                             | 01.04.08-31.03.09 |                 | 01.04.08-31.01.09 |                 | 01.04.08-31.01.09 |                 |
| <b>CONTRACTUAL INCOME</b>   | (276,200)         |                 | (230,160)         |                 | (230,160)         |                 |
| <b>TOTAL INCOME</b>         | -----             | (276,200)       | -----             | (230,160)       | -----             | (230,160)       |
| <b>TOTAL EXPENDITURE</b>    |                   | 258,200         |                   | 216,490         |                   | 218,792         |
| <b>LESS TOTAL INCOME</b>    |                   | (276,200)       |                   | (230,160)       |                   | (230,160)       |
| <b>DEFICIT/(SURPLUS)</b>    |                   | (18,000)        |                   | (13,670)        |                   | (11,368)        |
| <b>FUNDING FROM RESERVE</b> |                   | -               |                   | -               |                   | (5,168)         |
| <b>DEFICIT/(SURPLUS)</b>    |                   | <b>(18,000)</b> |                   | <b>(13,670)</b> |                   | <b>(16,536)</b> |