

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

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

<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	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
<b>TOTAL</b>	<b>600,639</b>	<b>576,541</b>	<b>63,188</b>	<b>57,629</b>

## 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

