

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

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.08-31.03.09	ACTUAL 01.04.08-31.03.09
TOTAL EXPENDITURE	690,800	684,627
TOTAL INCOME	(681,200)	(654,029)
DEFICIT/(SURPLUS)	9,600	30,598

KEY PERFORMANCE INDICATORS				
	INCOME		USAGE	
	08-09 PROFILE	08-09 ACTUAL	08-09 PROFILE	08-09 ACTUAL
18 HOLE COURSE	485,900	469,037	43,476	40,947
9 HOLE COURSE	117,500	111,505	25,526	23,484
DISCOUNT CARD	13,500	14,170	618	579
SEASON TICKETS (OAP)	1,200	1,187	9	9
CATERING	63,100	58,130	N/A	N/A
TOTAL	681,200	654,029	69,629	65,019

Note: All figures are provisional subject to Financial Services Outturn Statement.

Profiles based on Revised Budget 2008/09

All income is net of VAT

The 18-hole course was closed for a total of 17 days during the period April 08 - March 09

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

