

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

<b>CUMULATIVE TRADING STATEMENT</b>		
	<b>PROFILE</b> 01.04.09-31.07.09	<b>ACTUAL</b> 01.04.09-31.07.09
TOTAL EXPENDITURE	276,000	275,931
TOTAL INCOME	(319,495)	(320,035)
DEFICIT/(SURPLUS)	(43,495)	(44,104)

<b>KEY PERFORMANCE INDICATORS</b>				
	<b>INCOME</b>		<b>USAGE</b>	
	<b>09-10 PROFILE</b>	<b>09-10 ACTUAL</b>	<b>09-10 PROFILE</b>	<b>09-10 ACTUAL</b>
18 HOLE COURSE	236,588	235,342	18,695	19,079
9 HOLE COURSE	56,081	57,969	10,896	11,454
DISCOUNT CARD	6,119	6,243	6,119	6,243
SEASON TICKETS (OAP)	1,200	974	10	8
CATERING	19,507	19,507	N/A	N/A
<b>TOTAL</b>	<b>319,495</b>	<b>320,035</b>	<b>35,720</b>	<b>36,784</b>

## NOTES:

All income is net of VAT

The 18-hole course was closed for a total of 0 days during the period April 09 - July 09

The 9-hole course was closed for a total of 0 days during the period April 09 - July 09

