

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

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

KEY PERFORMANCE INDICATORS				
	INCOME		USAGE	
	09-10 PROFILE	09-10 ACTUAL	09-10 PROFILE	09-10 ACTUAL
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
TOTAL	319,495	320,035	35,720	36,784

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

