

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

<b>CUMULATIVE TRADING STATEMENT</b>		
	<b>PROFILE</b> 01.04.09-31.10.09	<b>ACTUAL</b> 01.04.09-31.10.09
TOTAL EXPENDITURE	431,000	
TOTAL INCOME	(541,143)	
DEFICIT/(SURPLUS)	(110,143)	

<b>KEY PERFORMANCE INDICATORS</b>					
	<b>INCOME</b>			<b>USAGE</b>	
	<b>09-10 PROFILE</b>	<b>09-10 ACTUAL</b>	<b>08-09 ACTUAL</b>	<b>09-10 PROFILE</b>	<b>09-10 ACTUAL</b>
18 HOLE COURSE	397,959	390,678	355,631	31,780	32,094
9 HOLE COURSE	98,002	102,231	87,804	19,233	20,304
DISCOUNT CARD	9,844	9,828	9,723	407	396
SEASON TICKETS (OAP)	1,200	974	1,187	10	8
CATERING	34,138	34,138	33,833	N/A	N/A
<b>TOTAL</b>	<b>541,143</b>	<b>537,849</b>	<b>488,178</b>	<b>51,430</b>	<b>52,802</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 - October 09

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



