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

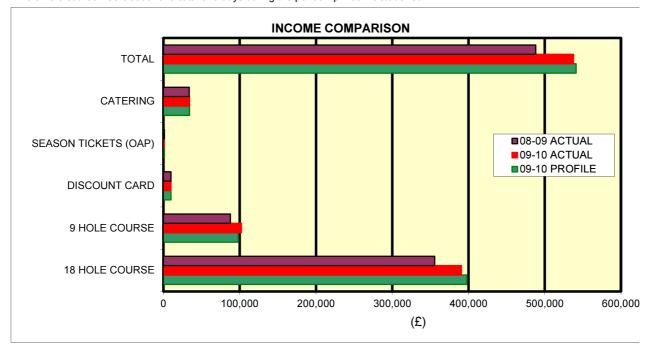
CUMULATIVE TRADING STATEMENT					
	PROFILE	ACTUAL			
	01.04.09-31.10.09	01.04.09-31.10.0			
TOTAL EXPENDITURE	431,000				
TOTAL INCOME	(541,143)				
DEFICIT/(SURPLUS)	(110,143)				

KEY PERFORMANCE INDICATORS							
	INCOME				USAGE		
	09-10 PROFILE	09-10 ACTUAL	08-09 ACTUAL	09-10 PROFILE	09-10 ACTUAL		
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		
TOTAL	541,143	537,849	488,178	51,430	52,802		

## 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



)9 448,545 (537,849) (89,304)

08-09 ACTUAL
29,834
18,449
399
10
N/A

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