

**POULT WOOD GOLF CENTRE - GROUND MAINTENANCE
CUMULATIVE TRADING STATEMENT
FOR THE PERIOD ENDING 31 OCTOBER 2009**

| | BUDGET | | PROFILE | | ACTUAL | |
|-----------------------------|-------------------|----------------|-------------------|----------------|-------------------|-----------------|
| | 01.04.09-31.03.10 | | 01.04.09-31.10.09 | | 01.04.09-31.10.09 | |
| CONTRACTUAL INCOME | (290,000) | | (169,150) | | (167,300) | |
| TOTAL INCOME | ----- | (290,000) | ----- | (169,150) | ----- | (167,300) |
| TOTAL EXPENDITURE | | 283,100 | | 167,690 | | 151,426 |
| LESS TOTAL INCOME | | (290,000) | | (169,150) | | (167,300) |
| DEFICIT/(SURPLUS) | | (6,900) | | (1,460) | | (15,874) |
| FUNDING FROM RESERVE | | - | | - | | |
| DEFICIT/(SURPLUS) | | (6,900) | | (1,460) | | (15,874) |