POULT WOOD GOLF CENTRE CUMULATIVE MANAGEMENT INFORMATION SUMMARY 1ST APRIL 2009 TO 31ST JANUARY 2010

CUMULATIVE TRADING STATEMENT					
	PROFILE	ACTUAL			
	01.04.09-31.01.10	01.04.09-31.01.1			
TOTAL EXPENDITURE	559,500				
TOTAL INCOME	(655,734)				
DEFICIT/(SURPLUS)	(96,234)				

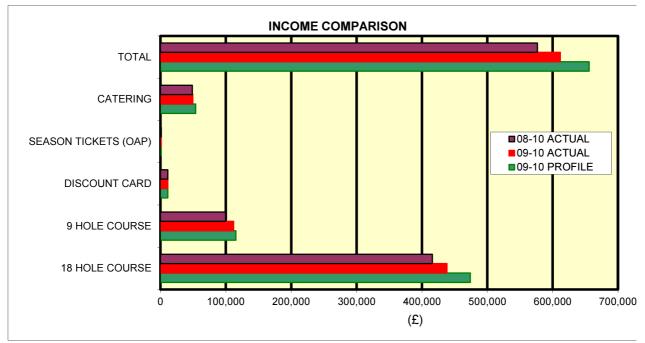
KEY PERFORMANCE INDICATORS							
	INCOME				USAGE		
	09-10 PROFILE	09-10 ACTUAL	08-10 ACTUAL	09-10 PROFILE	09-10 ACTUAL		
18 HOLE COURSE	474,086	438,191	416,019	38,369	36,585		
9 HOLE COURSE	115,441	111,929	99,746	22,692	22,277		
DISCOUNT CARD	11,302	11,222	11,169	467	453		
SEASON TICKETS (OAP)	1,000	974	1,187	10	8		
CATERING	53,905	49,318	48,566	N/A	N/A		
TOTAL	655,734	611,634	576,687	61,538	59,323		

NOTES:

All income is net of VAT

The 18-hole course was closed for a total of 23 days during the period April 09 - January 10

The 9-hole course was closed for a total of 25 days during the period April 09 - January 10



567,587 (611,634) (44,047)

08-10 ACTUAL 35,585 20,892 460 10 N/A 56,947

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