

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

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

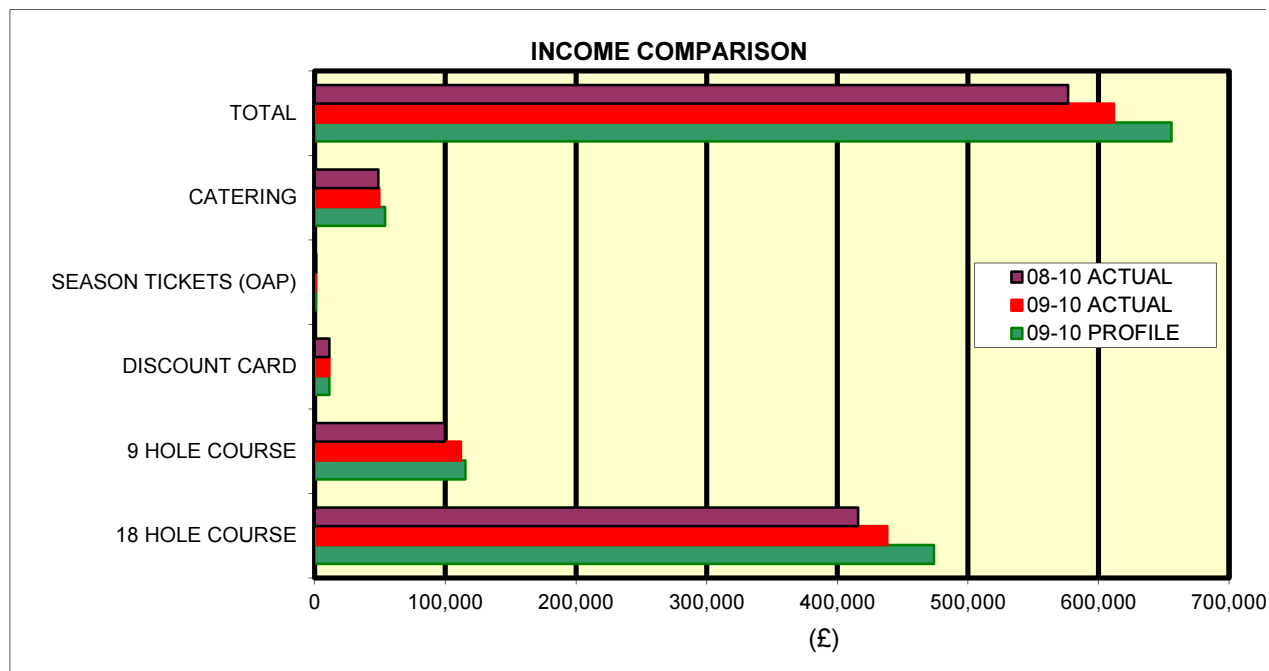
KEY PERFORMANCE INDICATORS					
	INCOME			USAGE	
	09-10 PROFILE	09-10 ACTUAL	08-10 ACTUAL	09-10 PROFILE	09-10 ACTUAL
18 HOLE COURSE	474,086	438,191	416,019	38,369	36,585
9 HOLE COURSE	115,441	111,929	99,746	22,692	22,277
DISCOUNT CARD	11,302	11,222	11,169	467	453
SEASON TICKETS (OAP)	1,000	974	1,187	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



10
567,587
(611,634)
(44,047)

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

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