

**POULT WOOD GOLF CENTRE - GROUND MAINTENANCE
CUMULATIVE TRADING STATEMENT
FOR THE PERIOD ENDING 31 MARCH 2010 - PROVISIONAL**

| | REVISED BUDGET | | REVISED PROFILE | | ACTUAL | |
|-----------------------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|
| | 01.04.09-31.03.10 | | 01.04.09-31.03.10 | | 01.04.09-31.03.10 | |
| TOTAL EXPENDITURE | | 257,850 | | 257,850 | | 255,098 |
| DEFICIT/(SURPLUS) | | 257,850 | | 257,850 | | 255,098 |
| FUNDING FROM RESERVE | | - | | - | | |
| DEFICIT/(SURPLUS) | | 257,850 | | 257,850 | | 255,098 |