

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

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.10-31.07.10	ACTUAL 01.04.10-31.07.10
TOTAL EXPENDITURE	250,000	
TOTAL INCOME	(335,066)	
DEFICIT/(SURPLUS)	(85,066)	

KEY PERFORMANCE INDICATORS					
	INCOME			USAGE	
	10-11 ACTUAL	10-11 PROFILE	09-10 ACTUAL	10-11 ACTUAL	10-11 PROFILE
18 HOLE COURSE	202,834	246,650	235,342	16,583	19,562
9 HOLE COURSE	54,069	61,310	57,969	10,671	11,964
DISCOUNT CARD	5,953	6,130	6,243	214	221
SEASON TICKETS (OAP)	983	1,000	974	8	8
CATERING	20,329	19,976	19,507	N/A	N/A
TOTAL	284,168	335,066	320,035	27,476	31,755

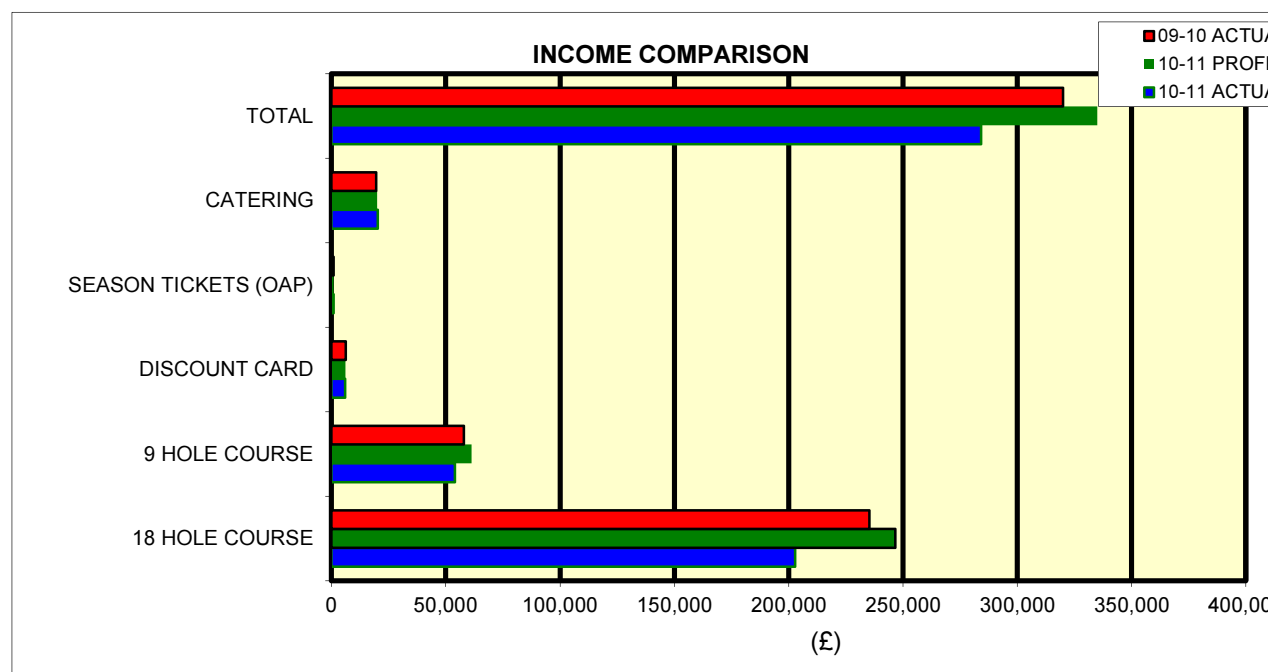
NOTES:

All income is net of VAT

The 18-hole course was closed for a total of 0 days during the period April - July

The 9-hole course was closed for a total of 0 days during the period April - July

The cumulative income includes Capital Grants and contributions depreciation.



10
243,572
(284,168)
(40,596)

09-10 ACTUAL
19,079
11,454
248
8
N/A
30,789

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