

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

<b>CUMULATIVE TRADING STATEMENT</b>		
	<b>PROFILE</b> 01.04.09-31.03.10	<b>ACTUAL</b> 01.04.09-31.03.10
TOTAL EXPENDITURE	703,900	
TOTAL INCOME	(738,700)	
DEFICIT/(SURPLUS)	(34,800)	

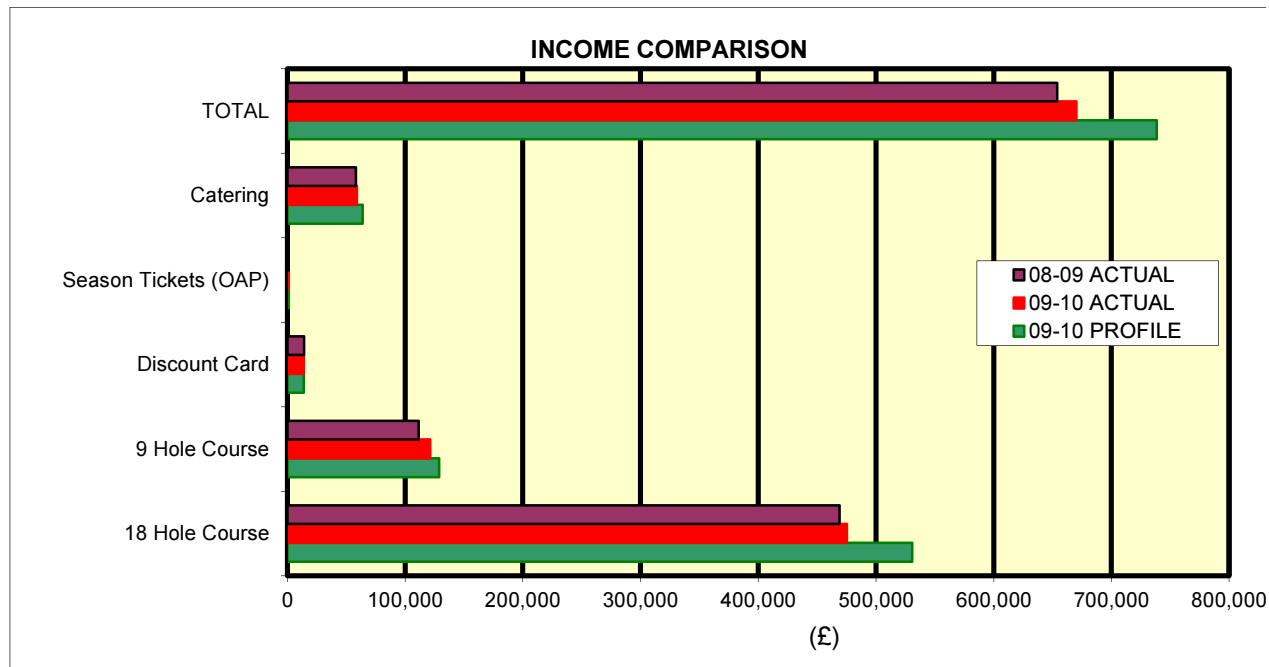
<b>KEY PERFORMANCE INDICATORS</b>					
	<b>INCOME</b>			<b>USAGE</b>	
	<b>09-10 PROFILE</b>	<b>09-10 ACTUAL</b>	<b>08-09 ACTUAL</b>	<b>09-10 PROFILE</b>	<b>09-10 ACTUAL</b>
18 Hole Course	530,650	475,281	469,036	43,265	40,298
9 Hole Course	128,850	121,181	111,506	25,410	24,118
Discount Card	14,000	13,805	14,170	578	558
Season Tickets (OAP)	1,000	974	1,187	10	8
Catering	63,900	59,070	58,130	N/A	N/A
<b>TOTAL</b>	<b>738,400</b>	<b>670,311</b>	<b>654,029</b>	<b>69,263</b>	<b>64,982</b>

**NOTES:**

All income is net of VAT

The 18-hole course was closed for a total of **23** days during the period April 09 - March 10The 9-hole course was closed for a total of **32** days during the period April 09 - March 10

The cumulative income includes Capital Grants and contributions depreciation.

**All figures are provisional subject to Financial Services Outturn Statement.**

10
711,350
(670,636)
40,714

<b>08-09 ACTUAL</b>
40,947
23,484
579
10
N/A
<b>65,020</b>

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