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

CUMULATIVE TRADING STATEMENT					
	PROFILE	ACTUAL			
	01.04.10-31.07.10	01.04.10-31.07.1			
TOTAL EXPENDITURE	250,000				
TOTAL INCOME	(335,066)				
DEFICIT/(SURPLUS)	(85,066)				

KEY PERFORMANCE INDICATORS							
	INC	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		

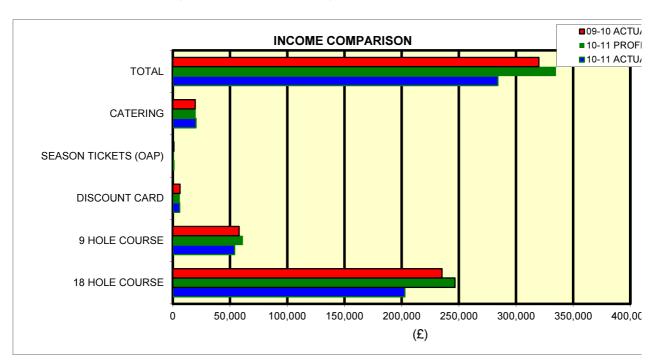
NOTES:

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.



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

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

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