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

	CUMULATIVE TRADING STATEMENT					
	PROFILE	ACTUAL				
	01.04.10-31.10.10	01.04.10-31.10.1				
TOTAL EXPENDITURE	428,350					
TOTAL INCOME	(562,570)					
DEFICIT/(SURPLUS)	(134,220)					

KEY PERFORMANCE INDICATORS						
	INCOME				USAGE	
	10-11 ACTUAL	10-11 PROFILE	09-10 ACTUAL	10-11 ACTUAL	10-11 PROFILE	
18 HOLE COURSE	333,191	411,370	390,678	27,750	32,999	
9 HOLE COURSE	93,781	106,220	102,231	18,256	20,933	
DISCOUNT CARD	9,238	9,820	9,828	350	375	
SEASON TICKETS (OAP)	983	1,000	974	8	8	
CATERING	35,310	34,160	34,138	N/A	N/A	
TOTAL	472,503	562,570	537,849	46,364	54,315	

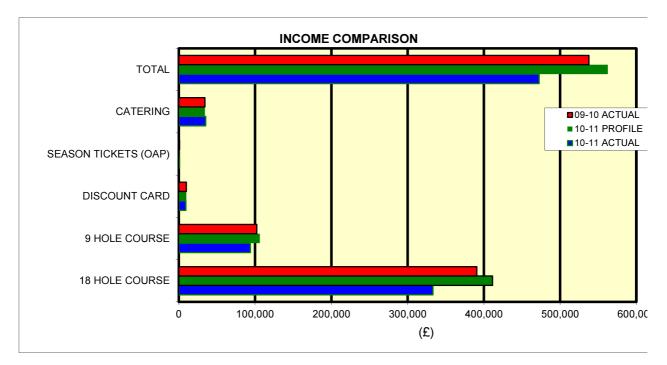
NOTES:

All income is net of VAT

The 18-hole course was closed for a total of 1 day during the period April - October

The 9-hole course was closed for a total of 1 day during the period April - October

The cumulative income includes Capital Grants and contributions depreciation.



405,790 (472,503) (66,713)

09-10 ACTUAL
32,094
20,304
396
8
N/A
52,802

00