## POULT WOOD GOLF CENTRE CUMULATIVE MANAGEMENT INFORMATION SUMMARY 1 APRIL 2010 TO 31 JANUARY 2011

CUMULATIVE TRADING STATEMENT					
	PROFILE	ACTUAL			
	01.04.10-31.01.11	01.04.10-31.01.1			
TOTAL EXPENDITURE	547,550				
TOTAL INCOME	(668,700)				
DEFICIT/(SURPLUS)	(121,150)				

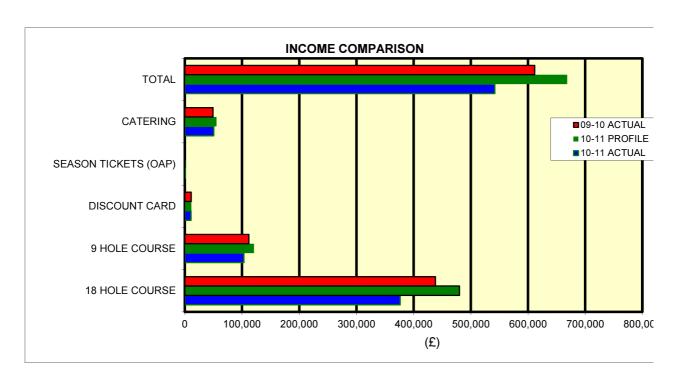
KEY PERFORMANCE INDICATORS							
	INCOME				USAGE		
	10-11 ACTUAL	10-11 PROFILE	09-10 ACTUAL	10-11 ACTUAL	10-11 PROFILE		
18 HOLE COURSE	376,454	480,230	438,191	31,520	38,798		
9 HOLE COURSE	103,231	120,770	111,929	20,147	23,827		
DISCOUNT CARD	10,776	11,270	11,222	416	435		
SEASON TICKETS (OAP)	983	1,000	974	8	8		
CATERING	50,532	55,430	49,318	N/A	N/A		
TOTAL	541,976	668,700	611,634	52,091	63,068		

## NOTES:

All income is net of VAT

The 18-hole course was closed for a total of 31 day during the period April 10 - January 11

The 9-hole course was closed for a total of 36 day during the period April 10 - January 11



544,767 (541,976) 2,791

09-10 ACTUAL
36,585
22,277
453
8
N/A

00