

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

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.10-31.01.11	ACTUAL 01.04.10-31.01.11
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



