

**POULT WOOD GOLF CENTRE - GROUND MAINTENANCE  
CUMULATIVE TRADING STATEMENT  
FOR THE PERIOD ENDING 31 MARCH 2011 - PROVISIONAL**

|                             | REVISED BUDGET    |                | REVISED PROFILE   |                | ACTUAL            |                |
|-----------------------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|
|                             | 01.04.09-31.03.11 |                | 01.04.09-31.12.11 |                | 01.04.09-31.12.11 |                |
| <b>TOTAL EXPENDITURE</b>    |                   | 262,250        |                   | 262,250        |                   | 266,523        |
| <b>DEFICIT/(SURPLUS)</b>    |                   | 262,250        |                   | 262,250        |                   | 266,523        |
| <b>FUNDING FROM RESERVE</b> |                   | -              |                   | -              |                   |                |
| <b>DEFICIT/(SURPLUS)</b>    |                   | <b>262,250</b> |                   | <b>262,250</b> |                   | <b>266,523</b> |