

POULT WOOD GOLF CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1ST APRIL 2011 TO 31ST JULY 2012

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.11-31.07.11	ACTUAL 01.04.11-31.07.11
TOTAL EXPENDITURE	249,000	
TOTAL INCOME	(332,205)	
DEFICIT/(SURPLUS)	(83,205)	

KEY PERFORMANCE INDICATORS					
	INCOME			USAGE	
	11-12 ACTUAL	11-12 PROFILE	10-11 ACTUAL	11-12 ACTUAL	11-12 PROFILE
18 HOLE COURSE	224,380	239,573	205,203	17,898	18,638
9 HOLE COURSE	64,143	64,702	51,609	12,381	12,509
DISCOUNT CARD	5,483	5,996	5,953	233	251
SEASON TICKETS (OAP)	567	1,000	983	4	8
CATERING	21,166	20,934	20,329	N/A	N/A
TOTAL	315,739	332,205	284,077	30,516	31,406

NOTES:

All income is net of VAT

The 18-hole course was closed for a total of 0 day during the period April 11 - July 11

The 9-hole course was closed for a total of 0 day during the period April 11 - July 11

The cumulative income includes Capital Grants and contributions depreciation.



