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

CUMULATIVE TRADING STATEMENT				
	PROFILE	ACTUAL		
	01.04.11-31.10.11	01.04.11-31.10.1		
TOTAL EXPENDITURE	414,350			
TOTAL INCOME	(558,814)			
DEFICIT/(SURPLUS)	(144,464)			

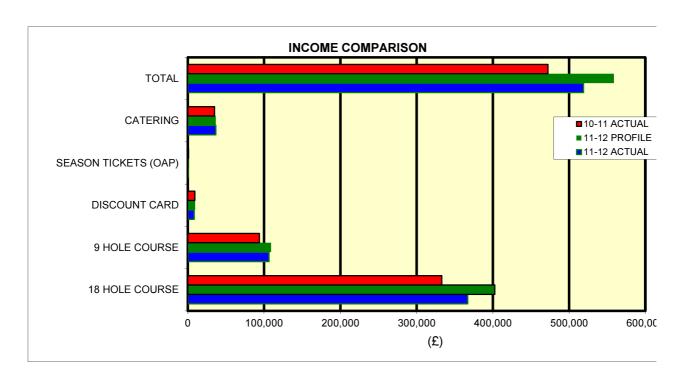
KEY PERFORMANCE INDICATORS							
	INCOME				USAGE		
	11-12 ACTUAL	11-12 PROFILE	10-11 ACTUAL	11-12 ACTUAL	11-12 PROFILE		
18 HOLE COURSE	367,142	402,534	333,071	29,533	32,032		
9 HOLE COURSE	106,369	109,094	93,781	20,771	21,405		
DISCOUNT CARD	8,279	9,551	9,238	351	400		
SEASON TICKETS (OAP)	567	1,000	983	4	8		
CATERING	36,635	36,635	35,113	N/A	N/A		
TOTAL	518,992	558,814	472,186	50,659	53,845		

NOTES:

All income is net of VAT

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

The 9-hole course was closed for a total of 0 days during the period April 11 - October11



399,460 (518,992) (119,532)

10-11 ACTUAL 27,750 18,256 350 8 N/A 46,364

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