

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

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.11-31.01.12	ACTUAL 01.04.11-31.01.12
TOTAL EXPENDITURE	574,350	
TOTAL INCOME	(603,109)	
DEFICIT/(SURPLUS)	(28,759)	

KEY PERFORMANCE INDICATORS					
	INCOME			USAGE	
	11-12 ACTUAL	11-12 PROFILE	10-11 ACTUAL	11-12 ACTUAL	11-12 PROFILE
18 HOLE COURSE	438,134	420,650	376,454	35,467	33,905
9 HOLE COURSE	124,247	118,326	103,231	24,400	23,359
DISCOUNT CARD	9,737	10,200	10,776	412	467
SEASON TICKETS (OAP)	567	600	983	4	4
CATERING	52,568	53,333	50,532	N/A	N/A
TOTAL	625,253	603,109	541,976	60,283	57,735

NOTES:

Profiles based on Revised Budget 2011/12

All income is net of VAT

The 18-hole course was closed for a total of 1 day during the period April 11 - January 12

The 9-hole course was closed for a total of 1 day during the period April 11 - January 12

The cumulative income includes Capital Grants and contributions depreciation.



