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

	CUMULATIVE TRADING STATEMENT				
	PROFILE	ACTUAL			
	01.04.11-31.01.12	01.04.11-31.01.1			
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:

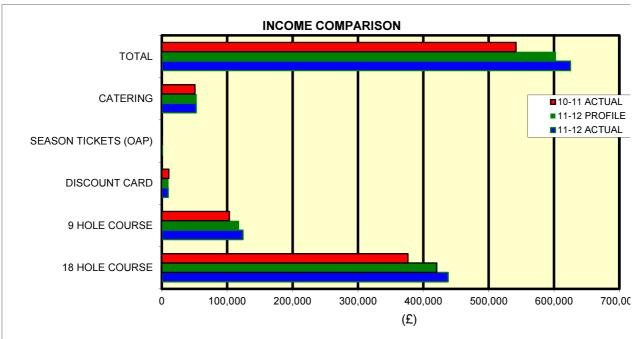
Profiles based on Revised Budget 2011/12

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.



565,994 (625,253) (59,259)

10-11 ACTUAL 31,520 20,147 416 8 N/A 52,091

00