

ANGEL CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2007 TO 30 APRIL 2007

Annex 2

CUMULATIVE TRADING STATEMENT			
	BUDGET	PROFILE	ACTUAL
	01.04.07-31.03.08	01.04.07-30.04.07	01.04.07-30.04.08
TOTAL EXPENDITURE	918,400	72,480	74,444
TOTAL INCOME	(915,000)	(91,580)	(91,782)
DEFICIT/(SURPLUS)	3,400	(19,100)	(17,338)

KEY PERFORMANCE INDICATORS					
	INCOME			USAGE	
	07-08 ACTUAL	07-08 PROFILE	06-07 ACTUAL	07-08 ACTUAL	07-08 PROFILE
LIFESTYLES (1)	32,404	31,340	28,465	3,057	2,957
COACHING	6,210	5,830	6,256	1,522	1,429
EXERCISE CLASSES	2,214	2,370	2,134	1,130	1,209
DANCE STUDIO HIRE	1,978	1,820	3,504	152	140
SPORTS HALL	13,124	12,060	11,524	1,950	1,792
MEDWAY HALL HIRE	7,845	8,380	7,625	4,432	4,734
MEETING ROOM HIRE	9,479	10,390	8,496	1,386	1,519
SCHOOLS	74	90	432	82	100
ANNUAL MEMBERSHIP (2)	852	1,050	1,121	39	48
CRECHE	701	500	477	186	133
OTHER	6,005	6,830	5,696	-	-
TOTAL	80,886	80,660	75,730	13,937	14,061

(1) Includes Fitness Room income accrued from 06-07 and to 08-09

(2) Includes membership income accrued from 06-07 and to 08-09



