

ANGEL CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL TO 31 OCTOBER 2007

CUMULATIVE TRADING STATEMENT			
	BUDGET 01.04.07-31.03.08	PROFILE 01.04.07-31.10.07	ACTUAL 01.04.07-31.10.07
TOTAL EXPENDITURE	861,450	529,730	513,864
TOTAL INCOME	(862,050)	(539,080)	(523,827)
DEFICIT/(SURPLUS)	(600)	(9,350)	(9,963)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		07-08 ACTUAL	07-08 PROFILE	06-07 ACTUAL	07-08 ACTUAL	07-08 PROFILE
LIFESTYLES	(1)	196,263	208,950	199,565	18,515	19,712
COACHING		37,580	29,800	32,018	9,211	7,304
EXERCISE CLASSES		16,310	18,360	16,497	8,321	9,367
DANCE STUDIO HIRE		16,240	13,320	13,118	1,247	1,023
SPORTS HALL		55,740	54,990	52,537	8,282	8,171
MEDWAY HALL HIRE		32,179	31,540	28,783	18,180	17,819
MEETING ROOM HIRE		40,014	47,440	38,790	5,850	6,936
SCHOOLS		675	740	518	750	822
ANNUAL MEMBERSHIP	(2)	6,018	5,810	6,191	277	268
CRECHE		5,371	3,400	3,708	1,428	904
OTHER		41,467	47,930	46,847	-	-
TOTAL		447,857	462,280	438,572	72,063	72,327

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

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

