

ANGEL CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2009 TO 31 JULY 2009

| CUMULATIVE TRADING STATEMENT | | | |
|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|
| | BUDGET 01.04.09-31.03.10 | PROFILE 01.04.09-31.07.09 | ACTUAL 01.04.09-31.07.09 |
| TOTAL EXPENDITURE | 990,800 | 328,390 | 288,933 |
| TOTAL INCOME | (984,350) | (343,690) | (291,293) |
| DEFICIT/(SURPLUS) | 6,450 | (15,300) | (2,360) |

| KEY PERFORMANCE INDICATORS | | | | | | |
|-----------------------------------|-----|---------------------|----------------------|---------------------|---------------------|----------------------|
| | | INCOME | | | USAGE | |
| | | 09-10 ACTUAL | 09-10 PROFILE | 08-09 ACTUAL | 09-10 ACTUAL | 09-10 PROFILE |
| LIFESTYLES | (1) | 114,835 | 128,400 | 117,621 | 10,506 | 11,747 |
| COACHING | | 17,379 | 26,900 | 18,979 | 3,932 | 6,086 |
| EXERCISE CLASSES | | 9,930 | 11,460 | 9,958 | 4,662 | 5,380 |
| DANCE STUDIO HIRE | | 9,312 | 11,240 | 9,710 | 642 | 775 |
| SPORTS HALL | | 27,290 | 36,580 | 29,105 | 3,764 | 5,046 |
| MEDWAY HALL HIRE | | 16,320 | 17,200 | 17,129 | 8,500 | 8,958 |
| MEETING ROOM HIRE | | 23,783 | 28,000 | 29,448 | 3,167 | 3,728 |
| SCHOOLS | | 288 | 370 | 279 | 297 | 381 |
| ANNUAL MEMBERSHIP | (2) | 2,423 | 4,190 | 3,716 | 102 | 176 |
| CRECHE | | 3,100 | 4,080 | 3,395 | 779 | 1,025 |
| OTHER | | 22,643 | 28,120 | 24,909 | - | - |
| TOTAL | | 247,303 | 296,540 | 264,249 | 36,351 | 43,303 |

(1) Includes Fitness Room income accrued from 08-09 and to 10-11

(2) Includes course income accrued from 08-09

(3) Includes membership income accrued from 08-09 and to 10-11

