

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

Annex 2

CUMULATIVE TRADING STATEMENT			
	BUDGET	PROFILE	ACTUAL
	01.04.09-31.03.10	01.04.09-31.10.09	01.04.09-31.10.09
TOTAL EXPENDITURE	990,800	574,490	521,042
TOTAL INCOME	(984,350)	(598,480)	(507,762)
DEFICIT/(SURPLUS)	6,450	(23,990)	13,280

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		09-10 ACTUAL	09-10 PROFILE	08-09 ACTUAL	09-10 ACTUAL	09-10 PROFILE
LIFESTYLES	(1)	199,980	232,450	206,155	18,296	21,267
COACHING		32,235	40,090	33,482	7,293	9,070
EXERCISE CLASSES		16,440	19,230	16,752	7,718	9,028
DANCE STUDIO HIRE		15,465	19,730	18,022	1,067	1,361
SPORTS HALL		49,049	63,470	52,137	6,765	8,754
MEDWAY HALL HIRE		25,482	27,100	24,291	13,272	14,115
MEETING ROOM HIRE		37,324	49,000	50,434	4,970	6,525
SCHOOLS		718	560	566	740	577
ANNUAL MEMBERSHIP	(2)	3,945	6,690	6,092	165	281
CRECHE		5,309	6,560	5,564	1,334	1,648
OTHER		44,015	51,050	51,584	-	-
TOTAL		429,962	515,930	465,079	61,621	72,626

(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

