

ANGEL CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2009 TO 31 JANUARY 2010

Annex 2

CUMULATIVE TRADING STATEMENT			
	BUDGET 01.04.09-31.03.10	PROFILE 01.04.09-31.01.10	ACTUAL 01.04.09-31.01.10
TOTAL EXPENDITURE	990,800	763,460	754,602
TOTAL INCOME	(984,350)	(601,120)	(595,133)
DEFICIT/(SURPLUS)	6,450	162,340	159,469

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		09-10 ACTUAL	09-10 PROFILE	08-09 ACTUAL	09-10 ACTUAL	09-10 PROFILE
LIFESTYLES	(1)	268,895	276,120	276,899	24,602	25,263
COACHING		36,351	39,790	44,188	8,224	9,002
EXERCISE CLASSES		22,262	23,020	23,270	10,452	10,808
DANCE STUDIO HIRE		21,388	21,000	24,026	1,475	1,448
SPORTS HALL		80,314	68,620	82,213	11,078	9,465
MEDWAY HALL HIRE		35,386	34,300	32,578	18,430	17,865
MEETING ROOM HIRE		52,927	54,080	62,900	7,048	7,201
SCHOOLS		1,234	900	1,128	1,272	928
ANNUAL MEMBERSHIP	(2)	5,678	5,130	8,624	238	215
CRECHE		6,955	7,140	7,708	1,747	1,794
OTHER		63,743	71,020	76,114	-	-
TOTAL		595,133	601,120	639,648	84,566	83,988

(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

