

**ANGEL CENTRE**  
**CUMULATIVE MANAGEMENT INFORMATION SUMMARY**  
**1 APRIL 2009 TO 31 MARCH 2010 - PROVISIONAL**

<b>CUMULATIVE TRADING STATEMENT</b>			
	<b>REVISED BUDGET</b> 01.04.09-31.03.10	<b>PROFILE</b> 01.04.09-31.03.10	<b>ACTUAL</b> 01.04.09-31.03.10
TOTAL EXPENDITURE	926,300	926,300	913,966
TOTAL INCOME	(717,150)	(717,150)	(728,896)
<b>DEFICIT/(SURPLUS)</b>	<b>209,150</b>	<b>209,150</b>	<b>185,070</b>

<b>KEY PERFORMANCE INDICATORS</b>						
		<b>INCOME</b>			<b>USAGE</b>	
		<b>09-10 ACTUAL</b>	<b>09-10 PROFILE</b>	<b>08-09 ACTUAL</b>	<b>09-10 ACTUAL</b>	<b>09-10 PROFILE</b>
LIFESTYLES	(1)	316,870	321,300	328,033	28,991	29,396
COACHING		44,576	45,800	48,045	10,085	10,362
EXERCISE CLASSES		28,052	29,100	29,248	13,170	13,662
DANCE STUDIO HIRE		24,922	26,500	29,689	1,719	1,828
SPORTS HALL		105,290	83,800	102,816	14,523	11,559
MEDWAY HALL HIRE		42,574	42,100	38,143	22,174	21,927
MEETING ROOM HIRE		70,095	64,900	74,060	9,333	8,642
SCHOOLS		1,614	1,100	2,385	1,664	1,134
ANNUAL MEMBERSHIP	(2)	8,320	6,100	10,149	349	256
CRECHE		8,174	8,300	9,168	2,054	2,085
OTHER		78,411	88,150	91,269	-	-
<b>TOTAL</b>		<b>728,896</b>	<b>717,150</b>	<b>763,005</b>	<b>104,061</b>	<b>100,851</b>

(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

