

ANGEL CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2010 TO 30 SEPTEMBER 2010

CUMULATIVE TRADING STATEMENT			
	BUDGET 01.04.10-31.03.11	PROFILE 01.04.10-30.09.10	ACTUAL 01.04.10-30.09.10
TOTAL EXPENDITURE	1,001,250	492,220	450,984
TOTAL INCOME	(839,050)	(423,750)	(340,887)
DEFICIT/(SURPLUS)	162,200	68,470	110,097

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		10-11 ACTUAL	10-11 PROFILE	09-10 ACTUAL	10-11 ACTUAL	10-11 PROFILE
LIFESTYLES	(1)	157,960	177,150	164,937	14,091	15,803
COACHING	(2)	24,544	36,600	29,278	5,290	7,888
EXERCISE CLASSES		15,382	19,570	14,278	6,929	8,815
DANCE STUDIO HIRE		13,416	17,410	13,213	881	1,143
SPORTS HALL		34,679	50,150	41,020	4,642	6,714
MEDWAY HALL HIRE		18,567	23,540	21,088	9,192	11,653
MEETING ROOM HIRE		32,764	41,190	32,480	4,126	5,188
SCHOOLS		361	500	511	361	500
ANNUAL MEMBERSHIP	(3)	2,834	5,540	3,338	116	226
CRECHE		4,482	6,060	4,455	1,047	1,416
OTHER		35,898	46,040	36,728	-	-
TOTAL		340,887	423,750	361,326	46,675	59,346

(1) Includes Fitness Room income accrued from 09-10 and to 11-12

(2) Includes course income accrued from 09-10

(3) Includes membership income accrued from 09-10 and to 11-12

