

ANGEL CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2010 TO 31 DECEMBER 2010

Annex 2

CUMULATIVE TRADING STATEMENT			
	REVISED BUDGET 01.04.10-31.03.11	PROFILE 01.04.10-31.12.10	ACTUAL 01.04.10-31.12.10
TOTAL EXPENDITURE	1,001,250	708,670	692,590
TOTAL INCOME	(839,050)	(511,500)	(505,788)
DEFICIT/(SURPLUS)	162,200	197,170	186,802

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		10-11 ACTUAL	10-11 PROFILE	09-10 ACTUAL	10-11 ACTUAL	10-11 PROFILE
LIFESTYLES	(1)	231,932	234,470	245,284	20,690	20,916
COACHING	(2)	28,666	31,660	34,475	6,178	6,823
EXERCISE CLASSES		21,552	21,570	19,991	9,708	9,716
DANCE STUDIO HIRE		17,684	19,530	18,990	1,161	1,282
SPORTS HALL		57,263	53,990	67,242	7,666	7,228
MEDWAY HALL HIRE		29,807	29,320	33,231	14,756	14,515
MEETING ROOM HIRE		50,881	49,440	51,860	6,408	6,227
SCHOOLS		1,065	600	1,123	1,065	600
ANNUAL MEMBERSHIP	(3)	3,795	4,050	4,867	155	165
CRECHE		6,245	6,520	6,362	1,459	1,523
OTHER		56,898	60,350	61,329	-	-
TOTAL		505,788	511,500	544,754	69,246	68,996

- (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

