

ANGEL CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2010 TO 31 MARCH 2011 - PROVISIONAL

CUMULATIVE TRADING STATEMENT			
	REVISED BUDGET 01.04.10-31.03.11	PROFILE 01.04.10-31.03.11	ACTUAL 01.04.10-31.03.11
TOTAL EXPENDITURE	960,350	960,350	926,249
TOTAL INCOME	(683,350)	(683,350)	(696,736)
DEFICIT/(SURPLUS)	277,000	277,000	229,514

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		10-11 ACTUAL	10-11 PROFILE	09-10 ACTUAL	10-11 ACTUAL	10-11 PROFILE
LIFESTYLES	(1)	304,230	302,000	316,870	27,139	26,940
COACHING	(2)	44,962	42,000	44,576	9,690	9,052
EXERCISE CLASSES		29,940	31,000	28,052	13,487	13,964
DANCE STUDIO HIRE		24,820	26,500	24,922	1,630	1,740
SPORTS HALL		84,168	80,000	105,290	11,267	10,710
MEDWAY HALL HIRE		38,751	38,000	42,574	19,184	18,812
MEETING ROOM HIRE		72,209	67,000	70,095	9,094	8,438
SCHOOLS		1,693	850	1,614	1,693	850
ANNUAL MEMBERSHIP	(3)	7,446	6,000	8,320	304	245
CRECHE		8,770	8,500	8,174	2,049	1,986
OTHER		79,747	81,500	78,411	-	-
TOTAL		696,736	683,350	728,898	95,537	92,736

(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

