

ANGEL CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2011 TO 31 DECEMBER 2011

CUMULATIVE TRADING STATEMENT			
	REVISED BUDGET 01.04.11-31.03.12	PROFILE 01.04.11-31.12.11	ACTUAL 01.04.11-31.12.11
TOTAL EXPENDITURE	1,000,100	742,975	727,752
TOTAL INCOME	(671,750)	(501,060)	(515,380)
DEFICIT/(SURPLUS)	328,350	241,915	212,372

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		11-12 ACTUAL	11-12 PROFILE	10-11 ACTUAL	11-12 ACTUAL	11-12 PROFILE
LIFESTYLES	(1)	236,368	227,150	231,932	21,085	20,263
COACHING	(2)	33,038	36,550	28,666	7,120	7,877
EXERCISE CLASSES		23,710	23,990	21,552	10,445	10,568
DANCE STUDIO HIRE		18,975	16,600	17,684	1,190	1,041
SPORTS HALL		63,881	60,850	57,263	8,296	7,903
MEDWAY HALL HIRE		32,144	34,410	29,807	15,913	17,035
MEETING ROOM HIRE		45,103	45,820	50,881	5,680	5,771
SCHOOLS		98	210	1,065	92	198
ANNUAL MEMBERSHIP	(3)	6,576	6,020	3,795	261	239
CRECHE		7,244	7,720	6,245	1,592	1,697
OTHER		48,243	41,740	56,898	-	-
TOTAL		515,380	501,060	505,788	71,675	72,591

(1) Includes Fitness Room income accrued from 10-11 and to 12-13

(2) Includes course income accrued from 10-11

(3) Includes membership income accrued from 10-11 and to 12-13

