HAWARDEN INSTITUTE

31, Glynne Way, Hawarden, Deeside, Flintshire. CH5 3NS
Registered Charity No. 220998
President: Mrs. Victoria Merison

REPORT OF THE TRUSTEES

For the year ending 30th September 2019

The Trustees report that the Hawarden Institute continues to be run by the Council of Management for the benefit of the people of Hawarden in accordance with the Epitone which is published as a preface to the Constitution of the Institute.

2nd June 2020

E.P.Temple.

Hon Secretary

HAWARDEN INSTITUTE

STATEMENT OF ACCOUNT YEAR ENDING 30TH SEPTEMBER 2019

INCOME	**Oct-18**	**Nov-18**	**Dec-18**	**Jan-19**	**Feb-19**	**Mar-19**	**Apr-19**	**May-19**	**Jun-19**	**Jul-19**	**Aug-19**	**Sep-19**		**2018/2019**	***2017/2018***
House Rent - Town & Country	460.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00		6,510.00	✓ *6,510.00*
Office Rent inc Council Chamber	331.00	331.00	331.00	331.00	331.00	331.00	331.00	331.00	331.00	331.00	331.00	331.00		3,972.00	*4,436.00*
Misc. Receipts/Donations										10.00	1,600.00			1,610.00	*3,320.00*
HMRC - Gift Aid											25.09			25.09	*287.50*
Bar Takings		200.00												200.00	*550.00*
Art Class	40.50	162.00	40.50		60.75	60.75		81.00	81.00					526.50	*606.50*
Hawarden Bridge Club		175.50		193.05			193.05			193.05				754.65	*842.40*
Hawarden Cricket Club	16.00	18.00			31.50	18.00						18.00		101.50	*110.00*
Hawarden Dance Club	184.00	223.00	246.00		192.00		318.00	192.00	62.00	184.00	213.00	60.00		1,874.00	*1,851.00*
Hawarden Photographic Society	94.00	109.00		56.00	76.00	75.00	89.50		93.00	18.00	36.00			646.50	*744.00*
Hawarden Players							1,000.00							1,000.00	*1,000.00*
Hawarden Singers	76.50		183.60			18.00	168.30			198.90				645.30	*627.30*
Jo Jingles														0.00	*0.00*
Little Shooters														0.00	*135.00*
Pilates		576.00				176.00	576.00	288.00	192.00		144.00	432.00		2,384.00	*2,190.00*
Shirley School of Dancing	778.00	716.00	436.00	758.00	592.00	825.00	595.00	760.00	810.00		622.50			6,892.50	*6,876.00*
Snooker	30.00	10.00		30.00	30.00	30.00	20.00	10.00	20.00	20.00	20.00	20.00		240.00	*270.00*
Table Tennis	88.00	110.00		88.00	66.00	88.00	110.00	88.00	88.00	88.00	66.00	88.00		968.00	*1,056.00*
Zumbini			238.00									144.50		382.50	*314.50*
Kick Boxers	170.00				150.00		80.00				165.00			565.00	*386.00*
														0.00	
														0.00	
														0.00	
Misc. Room Hire	298.00	40.00	240.00	40.00	40.00	210.00	180.00		210.00	20.00	250.00	40.00		1,568.00	*1,087.00*
TOTAL	**2,566.00**	**3,220.50**	**2,265.10**	**2,046.05**	**2,119.25**	**2,381.75**	**4,210.85**	**2,300.00**	**2,437.00**	**1,612.95**	**4,022.59**	**1,683.50**		**30,865.54**	***33,199.20***

BANK RECONCILLIATION	**2018-2019**		***2017-2018***
Opening Current Account Balance	**10,900.50**		*11,357.17*
INCOME	**30,865.54**		*33,199.20*
EXPENDITURE	**31,671.11**		*33,655.87*
INCOME/EXPENDITURE	**-805.57**		*-456.67*
Closing Current Account Balance	**10,094.93**		*10,900.50*
Outstanding Cheques	**0.00**		*0.00*
Opening Deposit Account	**9,007.10**		*8,998.09*
Deposit Account Interest	**4.50**		*4.49*
Transfer to/fm Current A/c	**0.00**		*0.00*
Closing Deposit Account Balance	**9,011.60**		*9,007.10*

HAWARDEN INSTITUTE

STATEMENT OF ACCOUNT YEAR ENDING 30TH SEPTEMBER 2019

EXPENDITURE	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	2018/2019	2017/2018
Electricity - Hydro Electric SSE			515.42	171.05			624.31			373.69	116.29	126.67	1,927.43	*1,758.83*
Gas - *SP* > **SSE**	*274.00*	*274.00*	*274.00*	*274.00*	*274.00*		*77.38*		**810.82**	**36.21**	**181.47**	**-2.08**	2,473.80	*3,146.00*
Dŵr Cymru Welsh Water	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	75.50	702.50	*569.00*
Telephone/Internet	33.44			6.27			62.63	178.99	29.52	27.00	29.47	27.55	394.87	*293.36*
Insurance					1,592.08								1,592.08	*1,527.90*
Non-Domestic Rates	66.00	66.00	66.00	66.00			70.28	67.00	67.00	67.00	67.00	67.00	669.28	*649.92*
Safety Inspections													0.00	*257.40*
PPL, PRS & FCC Licence							365.76					180.00	545.76	*607.06*
Building Maintenance	152.32	251.88			825.76		2,944.55	1,427.00			350.00	431.32	6,382.83	*11,122.45*
31A House Expenses													0.00	*0.00*
Wages	872.20	872.00	872.20	872.20	1,357.20	802.00	879.00	878.80	878.80	878.80	878.80	938.80	10,980.80	*9,892.00*
HMRC - PAYE & NIC	87.80	88.00	87.80	87.80	87.80	158.00	81.00	81.20	81.20	81.20	81.20	81.20	1,084.20	*998.00*
Misc. Expenses	78.00			38.00		210.00	105.00	50.00			293.00	300.00	1,074.00	*92.50*
Petty Cash		100.00				87.37	141.00						328.37	*200.00*
Capital Expenditure		520.00						288.16		1,162.03	1,545.00		3,515.19	*1,541.45*
Hawarden Community C. Loan		*Note: Hawarden Community Council Loan to the Hawarden Institute of £4,000.00 in July 2014 cleared 3rd May 2018.*											0.00	*1,000.00*
													0.00	
													0.00	
													0.00	
													0.00	
													0.00	
													0.00	
													0.00	
													0.00	
Expenditure Monthly Totals	**1,620.76**	**2,228.88**	**1,872.42**	**1,572.32**	**4,193.84**	**1,314.37**	**5,407.91**	**3,028.15**	**1,924.34**	**2,682.93**	**3,599.23**	**2,225.96**	**£31,671.11**	*£33,655.87*

Income Monthly Totals	2,566.00	3,220.50	2,265.10	2,046.05	2,119.25	2,381.75	4,210.85	2,300.00	2,437.00	1,612.95	4,022.59	1,683.50	£30,865.54	*£33,199.20*
Monthly Income over Expenditure	***945.24***	***991.62***	***392.68***	***473.73***	***-2,074.59***	***1,067.38***	***-1,197.06***	***-728.15***	***512.66***	***-1,069.98***	***423.36***	***-542.46***	***-£805.57***	

Mrs Cheryl Carver - Hon Treasurer

Date 24.10.2019

Mrs Sharron Jones - Hon Auditor

Date 6/11/2019

HAWARDEN INSTITUTE

STATEMENT OF ACCOUNT YEAR ENDING 30TH SEPTEMBER 2019

INCOME	**Oct-18**	**Nov-18**	**Dec-18**	**Jan-19**	**Feb-19**	**Mar-19**	**Apr-19**	**May-19**	**Jun-19**	**Jul-19**	**Aug-19**	**Sep-19**		**2018/2019**	***2017/2018***
House Rent - Town & Country	460.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00		6,510.00	✓ *6,510.00*
Office Rent inc Council Chamber	331.00	331.00	331.00	331.00	331.00	331.00	331.00	331.00	331.00	331.00	331.00	331.00		3,972.00	*4,436.00*
Misc. Receipts/Donations										10.00	1,600.00			1,610.00	*3,320.00*
HMRC - Gift Aid											25.09			25.09	*287.50*
Bar Takings		200.00												200.00	*550.00*
Art Class	40.50	162.00	40.50		60.75	60.75		81.00	81.00					526.50	*606.50*
Hawarden Bridge Club		175.50		193.05			193.05			193.05				754.65	*842.40*
Hawarden Cricket Club	16.00	18.00			31.50	18.00						18.00		101.50	*110.00*
Hawarden Dance Club	184.00	223.00	246.00		192.00		318.00	192.00	62.00	184.00	213.00	60.00		1,874.00	*1,851.00*
Hawarden Photographic Society	94.00	109.00		56.00	76.00	75.00	89.50		93.00	18.00	36.00			646.50	*744.00*
Hawarden Players							1,000.00							1,000.00	*1,000.00*
Hawarden Singers	76.50		183.60			18.00	168.30			198.90				645.30	*627.30*
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Snooker	30.00	10.00		30.00	30.00	30.00	20.00	10.00	20.00	20.00	20.00	20.00		240.00	*270.00*
Table Tennis	88.00	110.00		88.00	66.00	88.00	110.00	88.00	88.00	88.00	66.00	88.00		968.00	*1,056.00*
Zumbini			238.00									144.50		382.50	*314.50*
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TOTAL	**2,566.00**	**3,220.50**	**2,265.10**	**2,046.05**	**2,119.25**	**2,381.75**	**4,210.85**	**2,300.00**	**2,437.00**	**1,612.95**	**4,022.59**	**1,683.50**		**30,865.54**	***33,199.20***

BANK RECONCILLIATION	**2018-2019**		***2017-2018***
Opening Current Account Balance	**10,900.50**		*11,357.17*
INCOME	**30,865.54**		*33,199.20*
EXPENDITURE	**31,671.11**		*33,655.87*
INCOME/EXPENDITURE	**-805.57**		*-456.67*
Closing Current Account Balance	**10,094.93**		*10,900.50*
Outstanding Cheques	**0.00**		*0.00*
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Deposit Account Interest	**4.50**		*4.49*
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Telephone/Internet	33.44			6.27			62.63	178.99	29.52	27.00	29.47	27.55	394.87	*293.36*
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Non-Domestic Rates	66.00	66.00	66.00	66.00			70.28	67.00	67.00	67.00	67.00	67.00	669.28	*649.92*
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Mrs Cheryl Carver - Hon Treasurer

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