

# **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 2020

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 Epitome which is published as a preface to the Constitution of the Institute.

10<sup>th</sup> February 2021

E.P.Temple. Hon Secretary

## STATEMENT OF ACCOUNT YEAR ENDING 30TH SEPTEMBER 2020

## HAWARDEN INSTITUTE

INCOME	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	2019/2020	2018/2019
House Rent - Town & Country	450.00	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 - UY Maintenance	331.00	331.00		662.00	331.00	356.00	343.00	340.00	340.00	340.00	340.00	340.00	4,053.00	3,972.00
Grants/Donations & Misc. Receipts						30.00	10,000.00	776.00	1,800.00	776.00	776.00	162.16	11,630.00	7,619.00
HMRC - Gift Aid & Job Retention							1,076.38						4,332.64	25.05
Table Tennis	90.00	202.50		67.50	67.50	112.50							540.00	969.00
Hawarden Bridge Club	140.40			188.05									333.45	754.65
Hawarden Croquet Club		126.00		23.50	16.00								165.50	101.50
Art Class	64.80	64.80		64.80	108.00	21.60							389.80	526.50
Snooker		40.00		20.00	70.00	40.00							334.00	240.00
Business Meeting Room Hire	18.00	18.00			18.00	54.00							188.00	
Hawarden Dance Club (Monday)	248.00	182.00	155.00										822.00	1,874.00
Hawarden Dance Club (Thursday)	60.00	60.00			60.00	120.00				257.00			300.00	
Hawarden Photographic Society	106.00	98.00		176.00	96.00	96.00							574.00	646.50
Hawarden Payers						1,000.00							1,000.00	1,000.00
Hawarden Singers	94.50			226.50									320.00	645.30
Pilates		192.00	144.00	182.00	192.00	240.00							960.00	2,394.00
Shirley School of Dancing	730.00	805.00		844.00	753.25	406.00						371.00	4,057.25	6,892.50
Bar Takings			140.00										140.00	200.00
Zumba!													0.00	382.50
Kick Boxing													0.00	565.00
Multi purpose Room - Room 4 Hire				17.00									17.00	0.00
Childrens Party	40.00	40.00		40.00	40.00	40.00							200.00	200.00
Party			120.00	100.00		70.00							220.00	70.00
Main Hall (Sym.) Hire													0.00	1,568.00
Misc. Room Hire														
<b>TOTAL</b>	<b>2,382.70</b>	<b>2,889.30</b>	<b>1,541.80</b>	<b>2,977.35</b>	<b>2,301.76</b>	<b>3,138.10</b>	<b>12,046.38</b>	<b>1,666.00</b>	<b>1,666.00</b>	<b>3,637.00</b>	<b>1,666.00</b>	<b>1,443.16</b>	<b>37,155.54</b>	<b>30,865.54</b>
<b>BANK RECONCILIATION</b>	<b>2019-2020</b>		<b>2018-2019</b>											
Opening Current Account Balance	10,094.93		10,500.50		11,357.17	6,733.14	6,733.14	8,827.19	8,827.19	22,707.09	22,707.09	26,330.79	26,330.79	26,330.79
<b>INCOME</b>	<b>37,155.54</b>		<b>30,865.54</b>		<b>33,199.20</b>	<b>33,625.87</b>	<b>26,279.32</b>	<b>35,343.20</b>	<b>-2,096.05</b>	<b>4,624.03</b>	<b>0.00</b>	<b>-13,865.90</b>	<b>40,211.52</b>	<b>40,211.52</b>
<b>EXPENDITURE</b>	<b>21,983.67</b>		<b>31,671.11</b>		<b>-466.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>6,733.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,968.14</b>	<b>13,968.14</b>
<b>INCOME/EXPENDITURE</b>	<b>15,161.87</b>		<b>-805.57</b>		<b>4,624.03</b>	<b>4,624.03</b>	<b>4,624.03</b>	<b>4,624.03</b>	<b>4,624.03</b>	<b>4,624.03</b>	<b>4,624.03</b>	<b>4,624.03</b>	<b>26,262.63</b>	<b>26,262.63</b>
<b>TRANSFER to/in DEPOSIT a/c</b>	<b>10,000.00</b>		<b>0.00</b>		<b>10,000.00</b>	<b>11,357.17</b>	<b>11,357.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Closing Current Account Balance	15,256.80		10,084.93		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,968.14	13,968.14
Outstanding Cheques at Year End	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opening Deposit Account	9,011.60		9,007.10		9,002.61	8,996.05	8,996.05	4.76	4.76	13,903.31	13,903.31	5.17	5.17	5.17
Deposit Account Interest	4.16		4.50		4.45	4.45	4.52	4.76	4.76	5.17	5.17	5.17	5.17	5.17
Transfer to/in Current A/c	10,000.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Deposit Account Balance	19,015.76		9,011.60		9,007.10	9,002.61	9,002.61	9,002.61	9,002.61	13,903.31	13,903.31	13,903.31	13,903.31	13,903.31

