

HAWARDEN INSTITUTE

REPORT OF THE TRUSTEES

For the year ending 30th September 2017

The Trustees reported that the 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.

28th November 2017

E.P.Temple.

Hon.Secretary

HAWARDEN INSTITUTE

STATEMENT OF ACCOUNT YEAR ENDING 30TH SEPTEMBER 2017

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	2016/2017	2015/2016
INCOME														
House Rent - Town & Country	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00	3,300.00
Office Rent Inc Council Chamber	319.00	319.00	319.00	319.00	319.00	133.00	505.00	133.00	505.00	319.00	319.00	319.00	3,828.00	5,081.00
Misc. Receipts/Donations			15.00					1,600.00					1,615.00	1,645.00
Bar Takings	100.00								160.00	170.00			430.00	390.00
Art Class	60.75	101.25	81.00	60.75	60.75	81.00	141.75		81.00				668.25	
Hawarden Bridge Club	228.15			193.05			228.15						877.50	
Hawarden Cricket Club		12.00		24.00									36.00	
Hawarden Dance Club		273.00	62.00		192.00	184.00	335.00	192.00		246.00	101.00	138.00	1,723.00	
Hawarden Photographic Society	90.00	142.00		35.00	88.00	126.00	84.00	50.00	31.00	32.00		32.00	710.00	
Hawarden Players						1,000.00							1,000.00	
Hawarden Singers			142.40				168.30				137.70		586.10	
Jo Jingles									30.00				0.00	
Little Shooters								105.00					135.00	
Pilates		511.50		511.50			248.00	186.00			406.50		1,863.50	
Shirley School of Dancing	666.50	803.50	319.50	595.00	822.50	862.00	662.50	851.50	993.00	20.00	10.00	662.50	7,238.50	
Snooker		30.00	10.00			30.00		30.00	10.00				140.00	200.00
Table Tennis	44.00	88.00	66.00	110.00	44.00	110.00	66.00	66.00	88.00	88.00	88.00	44.00	902.00	
Zumba!				110.50					187.00				297.50	
Kick Boxers					100.00				121.00				342.00	
Total Room Hire for 2015/16 ONLY													0.00	18,629.15
													0.00	0.00
Misc. Room Hire	80.00	210.00	288.50	89.50	198.00	165.00	200.00	174.00	100.00	30.00	76.00	240.00	1,851.00	
TOTAL	2,038.40	3,140.25	1,853.40	2,598.30	2,511.95	3,241.00	3,188.70	3,937.50	2,856.00	1,683.15	1,809.20	1,985.50	30,843.35	29,245.15
BANK RECONCILIATION	2016-2017		2015-2016											
Opening Current Account Balance	6,733.14												30,843.35	
INCOME	30,843.35		34,245.15										30,843.35	0.00
EXPENDITURE	26,219.32		36,343.20										26,219.32	36,343.20
INCOME/EXPENDITURE	4,624.03		-2,098.05										4,624.03	-36,343.20
Closing Current Account Balance	11,357.17													
Outstanding Cheques	0.00													0.00
Opening Deposit Account	8,998.09		13,993.31											0.00
Deposit Account Interest	4.52		4.78										0.00	0.00
Transfer to Current fn Deposit A/c	0.00		-5,000.00										0.00	0.00
Closing Deposit Account Balance	9,002.61		8,998.09										0.00	0.00
													30,843.35	29,245.15
													26,219.32	36,343.20
													4,624.03	-7,098.05

2015/2016 Income & Expenditure figures have been amended to reflect current years accounting practice
(Deposit Account Interest and Scottish Power refund)

