## **HAWARDEN INSTITUTE**

## REPORT OF THE TRUSTEES

For the year ending 30th September 2018

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 Constitute of the Institute.

27th November 2018

E.P.Temple.

Hon.Secretary

NCOME	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18		2017/2018	2016/2017
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		8,510.00	6,600.00
Office Rent Inc Council Chamber	319.00	319.00	819.00	319.00	319.00	355.00	331.00	331.00	331.00	331.00		662.00		4,438.00	3,828.00
Misc. Receipts/Donations								480.00	1,600.00		1,150.00	90.00		3,320.00	1,815.00
HMRC - GIT AId												287.50		287.50	50000
Bar Takings			250.00			-	140.00			180.00	3 1			550.00	430.00
Art Class	40.50	161.00		40.50	121.50		40.50	81.00	121.50				7	606,50	688.25
Hawarden Bridge Club	228.15			193.05			193.05			228.15				842.40	877.50
Hawarden Cricket Club		62.00		18.00	18.00		16.00							110.00	36.00
Hawarden Dance Club	184.00	271.00	124.00	122.00	184.00	124.00	153.00	263.00	93.00	232.00		101.00		1,651.00	1,723.00
Hawarden Photographic Society	76.00	84.00			108.00	149.00		90.00				132.00		744.00	710.00
Hawarden Players						1,000.00		2000				130.01		1,000.00	1,000.00
Hawarden Singers		91.80	153.00			1,000.00		183.60	2	198.90			- 33	627.30	586.10
Jo Jingles				73				102.00		-15.30				0.00	0.00
Little Shooters		90.00				45.00								135.00	135.00
Pilatus		1,134.00					480.00			240.00	336.00			2,190.00	1,863.50
Shirley School of Dancing	854.50	818.00	426.00	751.00	740.00	613.50	585.00	695.00	755.00	210.00	100.00	638.00		6,876.00	7,238.50
Snocker	30.00	0.000	30.00	40.00	10.00	40.00	20.00	462,40	40.00	10.00		50.00		270.00	140.00
Table Tennis	110.00	132.00		88.00	110.00	44,00	83.00	68.00	110.00	88.00	_	198.00		1,056.00	902.00
Zumbini	85.00	100.00		09:00	110.00	64,50	02.50	60.50	229.50	00.05	_	100,00		314.50	297.50
Kick Bosers	100.00					_		286.00	267.00		_		_	386.00	342.00
Misc. Room Hire			349.00		120.00	106,00	90.00	160.00		198.00		84.00		1,087.00	1,851.00
TOTAL	2,467.15	3,712.50	2,797.00	2,119.55	2,278.50	3,025,50	2,676.55	3,207.60	3,830.00	2,235.05	2,036.00	2,792.50	0.00	33,199.20 33,199.20	30,843.35
BANK RECONCILLIATION	2017-2018		2016-2017												
Opening Current Account Balance	11,357.17		5,733,14												
NCOME	33,199.20		30,843,35											33,199.20	
EXPENDITURE	33,655.87		25,219,32											33,199.20	0.00
NCOME/EXPENDITURE	-456.67		4,624.03											-456.67	0.00
Closing Current Account Balance	10,900.60		11,357.17											33,655.87	0.00
Outstanding Cheques	0.00		0.00												
		3													0.00
Opening Deposit Account	9,002.61		8,998.09												0.00
Deposit Account Interest	4.49		4.52											0.00	0.00
Fransfer to/fm Current A/o	0.00		0.00												0.00
Closing Deposit Account Balance	9,007.10		9.002.61											0.00	0.00
														33,199.20	30.843.35
														-456.67	0.00
														33,655.87	30.843.35
														31,030.01	23,014,00

EXPENDITURE	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	2017/2018	2016/2017	
Electricity - Hydro Electric SSE			855.40	-216.30			- 48	364.18	406.49	0.00	e keelid	349.06	1,758,63	1,800.9	
Gas - SP	343.00	343.00	236.00	236.00	236.00	235.00	235.00	235.00	248.00	248.00	274.00	274.00	3,148.00	3,514.0	
Dwr Cymru Weish Water	45.50			45.50			45.50	45.50	45.50	45.50	57.00	57.00	569.00	931.0	
Telephone/Internet	68.55				77.94		72.98			73.91			293.36	295.9	
Insurance			1000	500	1.527.90		1 2 3 3 3	10000		V	S 100 C C	100000	1,527.90	1,462.8	
Non-Domestic Rates	64.00	64.00	64.00	64.00			63.92	66.00	68.00	66.00	66.00	66.00	649.92	382.7	
Safety Inspections				257.40	-					9			257.40	484.8	
Performing Rights & P.Licence	6 000	427.08				1000		10.00	100,000	S	10000	180.00	607.06	607.0	
Building Maintenance	344.12	10.00			102.84	563.49			78.00	6,100.00	3.824.00		11,122.45	4,577.3	
31A House Expenses			- 57.55	-0.000		100000				1	1000		0.00		
Wages	808.00	808.00	808.00	808.00	808.00	808.00	809.20	809.20	809.20	872.00	872.20	872.20	9,892.00	9,665.2	
HMRC - PAYE & NIC	82.00		82.00	82.00		82.00		80.80	80.80	68.00		87.80			
Misc. Expenses	25.00		62.50				18.25	15.00					92.50		
Petry Cash				100.00			100,00	- / / / / /			7.4.5.00		200.00		
Capital Expenditure								100			1,541,45		1,541,45		
Hawarden Community C. Loan			500.00					500.00					1,000,00		
													0.00		
													0.00		
						C							0.00		
		-											22,000		
Electricity - SP Refund					20000								0.00	-380.6	
FOC payment in Error					102.24	-102.24							-		
Expenditure Monthly Totals	1,780.17	1,779.56	2,643,40	1,376.60	2,982,42	1.732.75	1,406.38	2,116.60	1,733.99	7,493.41	6,722.45	1,686.05	£33,655.87	£26,219.3	
Income Monthly Totals	2,487.15	3,712.80			2,278.50	3.025.50	2,676.55	3,207.60	3,830.00	2,236.05	2,035.00	2,792.50			
income Municipy Turais	2,407.10	3,712.00	6,191,00	4,179.00	4,679,90	3.020.00	2,070.03	4,607.00	3,020.00	8,800.00	A profession	E,78E.00	200,100.20	30,040.3	
Monthly Income over Expenditure	705.98	1,933.24	153.60	742.95	-703.92	1,292,75	1,268.17	1,090.92	2.096.01	-5,257.36	-1,586.45	906.44	·£456.67		
money represent Experience	791.10	1,000.44	110.00	145,50	100.00	1,236.19	1,200.11	1,000.00	2,010.01	- 414-01-10-0	1,000.10		-2120.01		
Note: Hawarden Community Co	modificant	o the Maries	ina lantituda	ALCA 505 FG	. L.b. 2014 -	Jacobil Sof B	Jan. 2519					-			
note. Having the Community Co.	MINUTED BY	o the range	eri Frencos	G1 27, 000 00	2 3 2 1 4 C	MIN 90 214 /	neg evers.								
							7.7						Mrs Cheryl Cerver -	Hon Treasurer	
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													Date 18.10.2018		
													Mrs Sharron Jones - Hon Auditor		
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