

HAWARDEN INSTITUTE

England & Wales · Charity number 220998

Details

Status Registered

Legal form Trust

Registered 1963-09-17

Register [View on the Charity Commission register](#)

Contact

Address 19 Ffordd Pelydryn
Hawarden
Deeside
CH5 3JT

Phone 01244537207

Email secretary@hawardeninstitute.org.uk

Website www.hawardeninstitute.org.uk

Activities

Objects: FOR THE MORAL, SOCIAL AND PHYSICAL WELFARE OF THE ARTIZAN CLASS OF HAWARDEN.

Activities: Provides premises and facilities for the benefit of the people of Hawarden.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** HAWARDEN
- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£32,875	£33,416	-	-
2023-09-30	£40,051	£29,023	-	-
2022-09-30	£27,446	£20,066	-	-
2021-09-30	£32,271	£31,921	-	-
2020-09-30	£37,156	£21,994	-	-

Trustees

Name	Role	Appointed
Victoria Merison	Chair	2018-05-08
Dr Andrea Russell		2025-03-03

HAWARDEN INSTITUTE

England & Wales - Charity number 220998

Accounts

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 2024

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.

3rd March 2025

E.P.Temple. Hon Secretary

HAWARDEN INSTITUTE

STATEMENT OF ACCOUNT YEAR ENDING 30TH SEPTEMBER 2024

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	2023/2024	2022/2023
INCOME														
House Rent - Town & Country	488.00	414.00	650.00	1,300.00	650.00	650.00	650.00	1,300.00	440.00	1,300.00	440.00	650.00	7,402.00	6,421.00
Office Rent - UV Maintenance	340.00	340.00	340.00	340.00	340.00	440.00	440.00	440.00	440.00	440.00	1,600.00	440.00	4,780.00	4,080.00
Grants	1,600.00												3,200.00	0.00
Donations						10.00							10.00	15,011.50
Misc. Receipts													0.00	0.00
HMRC - Gift Aid													0.00	0.00
HMRC Job Retention (COVID-19)													0.00	0.00
Table Tennis	156.00	156.00		273.00		195.00		104.00					1,092.00	1,235.50
Hawarden Bridge Club1													0.00	0.00
Hawarden Cricket Club	10.00	20.00		35.00		120.00				30.00	20.00	20.00	255.00	252.00
Art Class													0.00	0.00
Snooker	60.00	90.00	230.00	100.00	200.00	230.00	100.00	115.00		280.00	150.00	140.00	1,695.00	2,010.00
Bar Takings										110.00			110.00	150.00
Hawarden Dance Club (Monday)	326.70		181.50		145.00	145.20	145.20	145.20		72.60	231.50	108.90	1,501.80	1,535.00
Keep Fit	180.00	180.00	180.00	252.00	168.00	168.00	84.00	210.00		399.00	84.00	189.00	2,094.00	280.00
Hawarden Photographic Society	45.00			45.00		81.00	36.00			24.00		96.00	327.00	263.00
Hawarden Singers													1,000.00	1,000.00
Hawarden Singers	84.80		211.20				193.60			176.00			665.60	622.00
Clwyd Alyn Housing Association													0.00	30.00
Shirley School of Dancing	1550.00		910.00	780.00	820.00		800.00	700.00	700.00	648.00		810.00	7,718.00	5,615.50
David Palmer - Singing Lessons					150.00								150.00	0.00
Yoga - Good Food Yoga						44.00	44.00			22.00			110.00	60.00
Wellness													0.00	20.00
Tranter												10.00	30.00	430.00
NWR													0.00	190.00
LV Football Academy	60.00	20.00	-20.00				55.00	10.00	50.00	40.00		70.00	60.00	280.00
Party Hire	40.00	100.00					30.00					90.00	365.00	160.00
Childrens Parties			40.00		40.00							10.00	200.00	160.00
Multipurpose Room (4) Hire													10.00	0.00
Main Hall (Gym) Hire													0.00	100.00
Misc. Room Hire		50.00	20.00										90.00	50.00
Gladstone Room Hire		10.00											10.00	95.00
INCOME MONTHLY TOTALS:	4,940.50	1,380.00	2,742.70	3,145.00	2,883.00	2,083.20	2,577.80	3,024.20	1,190.00	3,541.60	2,603.50	2,763.90	32,875.40	40,050.50
BANK RECONCILIATION														
Current Account Opening Balance	2023-2024	2022-2023												
	9,013.81	12,986.85			15,606.42		15,256.80		10,094.93		10,900.50		11,367.17	6,733.14
INCOME	32,875.40	40,050.50	29,023.54	29,023.54	20,065.67	31,921.45	31,921.45	21,993.67	21,993.67	31,671.11	30,865.54	33,655.87	33,655.87	30,843.35
EXPENDITURE	33,416.04	11,026.96	11,026.96	11,026.96	7,380.43	349.62	349.62	15,161.87	15,161.87	-805.57	-805.57	-805.57	-805.57	4,624.03
TRANSFER to/fm DEPOSIT a/c	0.00	15,000.00	9,013.81	0.00	0.00	0.00	0.00	15,606.42	10,000.00	10,094.93	0.00	0.00	10,900.50	11,367.17
Current Account Closing Balance	8,473.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,011.60	9,007.10	9,007.10	9,002.61	9,002.61	8,998.09
Outstanding Cheques at Year End														
Deposit Account Opening Balance	44,194.38	547.62	173.69	15,000.00	3.05	10,000.00	29,020.69	19,017.64	19,015.76	4.16	10,000.00	10,000.00	9,007.10	4.52
Deposit Account Interest														
Transfer to/fm Current A/c	0.00	0.00	15,000.00	0.00	10,000.00	29,020.69	19,017.64	19,015.76	19,015.76	9,011.60	9,011.60	9,007.10	9,007.10	9,002.61
Deposit Account Closing Balance	44,742.75	44,194.38	44,194.38	44,194.38	29,020.69	29,020.69	19,017.64	19,015.76	19,015.76	9,011.60	9,011.60	9,007.10	9,007.10	9,002.61

HAWARDEN INSTITUTE

England & Wales - Charity number 220998

Accounts

HAWARDEN INSTITUTE

31,Glynne Way, Hawarden, Deeside, Flintshire. CH5 3JT

Registered Charity No. 220998

President Mrs. Victoria Merison .

REPORT OF THE TRUSTEES

For the year ending 30th September 2023

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.

27th November 2023

E.P.Temple. Hon.Secretary.

HAWARDEN INSTITUTE

England & Wales - Charity number 220998

Accounts

HAWARDEN INSTITUTE

31, Glynne Way, Hawarden, Deeside, Flintshire. CH5 3JT

Registered Charity No. 220998

President: Mrs. Victoria Merison

REPORT OF THE TRUSTEES

For the year ending 30th September 2022

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.

22nd November 2022

E.P.Temple. Hon.Secretary

STATEMENT OF ACCOUNT YEAR ENDING 30TH SEPTEMBER 2022

HAWARDEN INSTITUTE

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	2021/2022	2020/21
INCOME														
House Rent - Town & Country	560.00	563.00	590.00	650.00		1,300.00	650.00	650.00	470.00	650.00	650.00	213.70	5,948.70	3,609.00
Office Rent - UV Maintenance	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	4,080.00	4,080.00
Grants				2,000.00						1,600.00			3,600.00	15,600.00
Donations				25.00									25.00	25.00
Misc. Receipts													0.00	10.00
HMRC - Gift Aid													0.00	0.00
HMRC Job Retention (COVID-19)													1,791.95	4,039.97
Table Tennis		216.00		294.00	189.50	241.50	133.00		422.00			150.00	1,500.00	140.40
Hawarden Bridge Club							65.00						65.00	0.00
Hawarden Cricket Club													192.00	43.00
Art Class	96.00	96.00											1,850.00	820.00
Snooker	130.00	150.00		240.00	240.00	160.00	120.00	120.00	200.00	70.00	120.00	250.00	30.00	0.00
Business Meeting Room Hire						30.00							0.00	0.00
Bar Takings													0.00	0.00
Hawarden Dance Club (Monday)	132.00	132.00			66.00	99.00	198.00		132.00	314.00			1,073.00	199.00
Hawarden Dance Club (Thursday)					16.00	8.00	56.00	8.00	16.00	30.00		58.00	200.50	33.00
Hawarden Photographic Society		28.50											0.00	0.00
Hawarden Players													466.00	259.20
Hawarden Singers				112.00						394.00			0.00	0.00
Pilates													0.00	0.00
Shirley School of Dancing			457.00	751.95	561.00	769.00	882.45	496.50	1335.00	624.00		624.00	5,766.90	2,737.00
David Palmer (Singing Class)	61.00			126.00					261.00				468.00	0.00
Transfer				20.00			60.00		10.00	110.00		10.00	170.00	0.00
NW/R				30.00	30.00	20.00	10.00	10.00	10.00				140.00	0.00
Childrens Parties	80.00	80.00				40.00	40.00	40.00	40.00				0.00	0.00
Multipurpose Room (4) Hire													320.00	120.00
Main Hall (Gym) Hire						100.00		90.00					180.00	0.00
Misc. Room Hire						32.00							82.00	0.00
													0.00	0.00
INCOME MONTHLY TOTALS:	1,419.00	2,082.50	1,681.95	4,348.00	1,992.50	2,338.50	2,550.45	1,744.50	3,126.00	3,498.00	1,310.00	1,645.70	27,448.10	32,271.07
BANK RECONCILIATION	2021-2022		2020-2021		2019-2020		2018-2019		2017-18		2016-17		2015-2016	
Opening Current Account Balance	15,806.42		15,256.80		10,094.83		10,900.52		11,957.12		6,733.14		8,821.19	
INCOME	27,446.10		32,271.07		37,156.54		30,865.54		33,199.20		30,843.35		34,245.15	
EXPENDITURE	20,065.67		31,921.45		21,993.67		31,671.11		33,655.87		28,219.32		36,343.20	
INCOME/EXPENDITURE	7,380.43		349.62		15,161.87		-805.57		-456.67		4,624.03		-2,098.05	
TRANSFER (to/from DEPOSIT a/c	10,000.00		0.00		10,000.00		0.00		0.00		0.00		5,000.00	
Closing Current Account Balance	12,906.85		15,606.42		15,256.80		10,904.83		10,900.52		11,357.12		6,733.14	
Outstanding Cheques at Year End	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Opening Deposit Account	19,017.64		19,015.76		9,011.62		9,007.10		9,002.61		8,998.09		13,983.31	
Deposit Account Interest	3.05		1.88		4.16		4.56		4.46		4.52		4.78	
Transfer to/from Current A/c	10,000.00		0.00		10,000.00		0.00		0.00		0.00		-5,000.00	
Closing Deposit Account Balance	29,020.69		19,017.64		19,015.76		9,011.66		9,007.10		9,002.61		8,998.09	
													13,983.31	

STATEMENT OF ACCOUNT YEAR ENDING 30TH SEPTEMBER 2022

HAWARDEN INSTITUTE

EXPENDITURE	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	2021/2022	2020/2021
Electricity - Hydro Electric (SSE)	117.14	142.50	167.64	188.24	195.51	167.31	200.30	136.86		232.73	121.49	120.78	1,790.50	760.01
Gas - SSE	59.61	143.16	270.74	237.81	340.40	390.49	389.72	166.35	81.23	60.17	59.90	60.18	2,259.76	1,809.66
Dwr Cymru Welsh Water				139.98						180.21			320.19	332.99
BT Telephone/Internal	35.49	32.34	32.34	33.18	33.54	32.70	33.40	34.12	33.20	32.34	38.46	32.70	404.81	387.54
Insurance					2,129.59					406.39			2,531.96	2,152.41
FCC Non-Domestic Rates							72.80	29.60	30.00	30.00	30.00	30.00	222.40	0.00
Safety Inspections & EICR					627.00								627.00	650.00
PRS & FCC Licence	66.00												246.00	442.45
Boiler Maintenance	36.29		557.49		185.04								788.82	149.64
Building Maintenance				8.32						106.60			114.92	768.40
31A House Expenses	4.08												4.09	3,531.70
Wages	545.40	545.60	545.40	292.00	276.60	269.10	279.10	276.00	260.20	284.20	204.20	188.00	3,965.80	8,532.80
HMRC - PAYE & NIC	94.60	94.40	94.60	31.00	27.40	25.40	34.40	34.00	29.80	35.80	15.80	12.00	529.20	997.20
Misc. Expenses			25.00			22.81			21.00				68.81	0.00
Petty Cash													0.00	6,115.20
Capital Expenditure													360.00	225.00
Handyman	210.00			30.00	30.00		30.00				60.00	30.00	60.00	30.00
Window Cleaning			5.56										5.56	0.00
Coronavirus & Cleaning Requirements			417.98		1,077.86		698.00	550.40	619.20	550.40	1,169.60	619.20	5,692.64	185.44
Cleaning Contractor			23.19										23.19	0.00
IT via CSC							50.00						50.00	0.00
Church Magazine - Year													0.00	0.00
Lead Pipe Replacement - Dwr Cymru Welsh Water / T J Hayes & Son													0.00	4,468.40
31A Gas & Elec via CSC													0.00	165.00
Expenditure: Monthly Totals	1,169.62	958.00	2,149.94	960.53	4,918.94	907.61	1,777.72	1,227.33	1,074.63	1,918.84	1,729.45	1,272.86	£20,065.67	£31,921.45
Income: Monthly Totals	1,419.00	2,082.50	1,681.95	4,348.00	1,692.50	2,308.50	2,559.45	1,744.50	3,126.00	3,498.00	1,310.00	1,645.70	£27,446.10	£32,271.07
Monthly income over Expenditure	249.38	1,124.50	-467.99	3,387.47	-3,226.44	1,430.89	781.73	517.17	2,051.37	1,579.16	-419.45	372.84	£7,380.43	

Mrs Cheryl Carter - Hon Treasurer
 Date 31.10.2022
 Mrs Silyn Jones - Hon Auditor
 Date 21/11/22

STATEMENT OF ACCOUNT YEAR ENDING 30TH SEPTEMBER 2022

HAWARDEN INSTITUTE

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	2021/2022	2020/21
INCOME														
House Rent - Town & Country	560.00	563.00	590.00	650.00		1,300.00	650.00	650.00	470.00	650.00	650.00	213.70	5,948.70	3,609.00
Office Rent - UV Maintenance	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	4,080.00	4,080.00
Grants				2,000.00						1,600.00			3,600.00	15,600.00
Donations				25.00									25.00	25.00
Misc. Receipts													0.00	10.00
HMRC - Gift Aid													0.00	0.00
HMRC Job Retention (COVID-19)													0.00	4,039.97
Table Tennis		216.00		284.00	189.50	241.50	133.00		422.00		150.00	150.00	1,791.90	401.50
Hawarden Bridge Club							65.00						0.00	140.40
Hawarden Cricket Club													65.00	0.00
Art Class	96.00	96.00											192.00	43.00
Snooker	130.00	150.00		240.00	240.00	160.00	120.00	120.00	200.00	70.00	120.00	250.00	1,850.00	820.00
Business Meeting Room Hire						30.00							30.00	0.00
Bar Takings													0.00	0.00
Hawarden Dance Club (Monday)	132.00	132.00			66.00	99.00	198.00		132.00	314.00			1,073.00	199.00
Hawarden Dance Club (Thursday)					16.00	8.00	56.00	8.00	16.00	30.00			200.50	33.00
Hawarden Photographic Society		28.50											0.00	0.00
Hawarden Players													0.00	0.00
Hawarden Singers				112.00						394.00			466.00	259.20
Pilates													0.00	0.00
Shirley School of Dancing			457.00	561.00	769.00		882.45	496.50	1335.00		624.00		5,766.90	2,737.00
David Palmer (Singing Class)	61.00		751.95	126.00					261.00				468.00	0.00
Transfer				30.00	30.00	20.00	60.00	10.00	10.00	110.00		10.00	170.00	0.00
NW/R		20.00											140.00	0.00
Childrens Parties	60.00	60.00				40.00	40.00	40.00	40.00				0.00	0.00
Multipurpose Room (4) Hire						40.00	40.00	40.00	40.00				0.00	0.00
Main Hall (Gym) Hire						100.00		90.00					180.00	0.00
Misc. Room Hire													82.00	0.00
													0.00	0.00
INCOME MONTHLY TOTALS:	1,419.00	2,082.50	1,681.95	4,348.00	1,992.50	2,338.50	2,550.45	1,744.50	3,126.00	3,498.00	1,310.00	1,645.70	27,448.10	32,271.07
BANK RECONCILIATION	2021-2022		2020-2021											
Opening Current Account Balance	15,606.42		15,256.80		10,094.83		10,900.50		11,357.12		6,733.14		8,821.19	22,707.09
INCOME	27,446.10		32,271.07		37,156.54		30,865.54		33,199.20		30,843.35		34,245.15	28,325.82
EXPENDITURE	20,065.67		31,921.45		21,993.67		31,671.11		33,655.87		28,219.32		36,343.20	40,211.52
INCOME/EXPENDITURE	7,380.43		349.62		15,161.87		-805.57		-456.67		4,624.03		-2,098.05	-13,885.90
TRANSFER (within DEPOSIT a/c	10,000.00		0.00		10,000.00		0.00		0.00		0.00		5,000.00	0.00
Closing Current Account Balance	12,966.85		15,606.42		15,256.80		10,900.50		10,900.50		11,357.12		6,733.14	8,821.19
Outstanding Cheques at Year End	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
Opening Deposit Account	19,017.64		19,015.76		9,011.62		9,007.10		9,002.61		8,998.09		13,983.31	13,983.14
Deposit Account Interest	3.05		1.88		4.16		4.50		4.46		4.52		4.78	5.17
Transfer to/in Current A/c	10,000.00		0.00		10,000.00		0.00		0.00		0.00		-5,000.00	0.00
Closing Deposit Account Balance	29,020.69		19,017.64		19,015.76		9,011.60		9,007.10		9,002.61		8,998.09	13,983.31

STATEMENT OF ACCOUNT YEAR ENDING 30TH SEPTEMBER 2022

HAWARDEN INSTITUTE

EXPENDITURE	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	2021/2022	2020/2021
Electricity - Hydro Electric (SSE)	117.14	142.50	167.64	188.24	195.51	167.31	200.30	136.86		232.73	121.49	120.78	1,790.50	760.01
Gas - SSE	59.61	143.16	270.74	237.81	340.40	390.49	389.72	166.35	81.23	60.17	59.90	60.18	2,259.76	1,809.66
Dwr Cymru Welsh Water				139.98						180.21			320.19	332.99
BT Telephone/Internal	35.49	32.34	32.34	33.18	33.54	32.70	33.40	34.12	33.20	32.34	38.46	32.70	404.81	387.54
Insurance					2,129.59					406.39			2,531.96	2,152.41
FCC Non-Domestic Rates							72.80	29.60	30.00	30.00	30.00	30.00	222.40	0.00
Safety Inspections & EICR					627.00								627.00	650.00
PRS & FCC Licence	66.00												246.00	442.45
Boiler Maintenance	36.29		557.49		185.04								788.82	149.64
Building Maintenance				8.32						106.60			114.92	768.40
31A House Expenses	4.08												4.09	3,531.70
Wages	545.40	545.60	545.40	292.00	276.60	269.10	279.10	276.00	260.20	284.20	204.20	188.00	3,965.80	8,532.80
HMRC - PAYE & NIC	94.60	94.40	94.60	31.00	27.40	25.40	34.40	34.00	29.80	35.80	15.80	12.00	529.20	997.20
Misc. Expenses			25.00			22.81			21.00				68.81	0.00
Petty Cash													0.00	6,115.20
Capital Expenditure													360.00	225.00
Handyman	210.00			30.00	30.00		30.00				60.00	30.00	60.00	30.00
Window Cleaning			5.56										5.56	0.00
Coronavirus & Cleaning Requirements			417.98		1,077.86		698.00	550.40	619.20	550.40	1,169.60	619.20	5,692.64	185.44
Cleaning Contractor			23.19										23.19	0.00
IT via CSC							50.00						50.00	0.00
Church Magazine - Year													0.00	0.00
Lead Pipe Replacement - Dwr Cymru Welsh Water / T J Hayes & Son													0.00	4,468.40
31A Gas & Elec via CSC													0.00	165.00
Expenditure: Monthly Totals	1,169.62	958.00	2,149.94	960.53	4,918.94	907.61	1,777.72	1,227.33	1,074.63	1,918.84	1,729.45	1,272.86	£20,065.67	£31,921.45
Income: Monthly Totals	1,419.00	2,082.50	1,681.95	4,348.00	1,692.50	2,308.50	2,559.45	1,744.50	3,126.00	3,498.00	1,310.00	1,645.70	£27,446.10	£32,271.07
Monthly income over Expenditure	249.38	1,124.50	-467.99	3,387.47	-3,226.44	1,430.89	781.73	517.17	2,051.37	1,579.16	-419.45	372.84	£7,380.43	

Mrs Cheryl Carter - Hon Treasurer
 Date 31.10.2022
 Mrs Silyn Jones - Hon Auditor
 Date 21/11/22

HAWARDEN INSTITUTE

England & Wales - Charity number 220998

Accounts

HAWARDEN INSTITUTE

31, Glynne Wat, Hawarden, Deeside, Flintshire. CH5 3NS

Registered Charity No. 220998

President: Mrs, Victoria Merison

REPORT OF THE TRUSTEES

For the year ending 30th September 2021

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

7th December 2021

E.P.Temple. Hon. Secretary

STATEMENT OF ACCOUNT YEAR ENDING 30TH SEPTEMBER 2021

HAWARDEN INSTITUTE

EXPENDITURE	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	2020/21	2019/2020
Electricity - Hydro Electric (SSE)	53.13	60.50	69.10	69.60	60.77	49.22	52.27	48.86	67.13	63.19	73.10	93.14	760.01	1,201.72
Gas - SSE	59.61	241.30	242.49	237.96	153.59	224.89	277.11	103.70	88.80	60.17	60.17	59.89	1,809.68	3,227.72
Dwr Cymru Wash Water			184.01						117.94		31.04		332.99	966.66
BT Telephone/Internet	26.40	28.86	28.24	26.40	26.40	49.06	32.34	32.34	32.34	33.47	35.46	36.23	387.54	324.65
Insurance				1,789.00						363.41			2,152.41	1,640.94
Non-Domestic Rates						650.00							0.00	268.00
Safety Inspections & EICR												180.00	650.00	0.00
PRS & FCC Licence	180.00	82.45											442.45	0.00
Boiler Maintenance	149.64												149.64	149.64
Building Maintenance					96.00	79.73	79.50	32.90	45.57		9.90	424.80	768.40	338.74
31A House Expenses						27.95		321.34	329.62	2,862.79	3,531.70		3,531.70	0.00
Wages	923.60	923.60	923.60	760.60	760.40	760.40	753.20	545.40	545.60	545.40	545.60	545.40	8,532.80	10,875.00
HMRC - PAYE & NIC	96.40	96.40	96.40	55.40	55.60	55.60	68.80	94.60	94.40	0.20	94.40	189.00	997.20	1,065.36
Misc. Expenses											217.59		217.59	0.00
Petty Cash													0.00	100.00
Capital Expenditure									6,115.20				6,115.20	0.00
Handyman						60.00			75.00				225.00	990.00
Window Cleaning													30.00	38.00
Coronavirus Requisites													0.00	198.80
Cleaning							180.00				5.44		0.00	0.00
IT via CSC													0.00	208.40
Church Magazine - Year													0.00	50.00
Cupboards													0.00	350.00
Lead Pipe Replacement - Dwr Cymru Wash Water / T J Hayes & Son					91.20	2,157.20		2,220.00					4,468.40	0.00
31A Gas & Elec via CSC						40.00	85.00	20.00	20.00	20.00			165.00	0.00
Expenditure: Monthly Totals	1,488.78	1,433.11	1,543.84	2,938.96	1,243.96	4,154.05	1,508.22	3,419.14	7,531.60	3,998.63	1,102.70	1,558.46	£31,921.45	£21,993.67
Income: Monthly Totals	932.27	5,656.00	1,505.86	4,706.00	3,734.84	5,972.00	1,162.00	970.00	1,123.20	1,494.50	2,696.50	2,317.90	£32,271.07	£37,155.54
Monthly Income over Expenditure	-556.51	4,222.85	-37.98	1,767.04	2,490.85	1,817.95	-346.22	-2,449.14	-6,408.40	-2,504.13	1,593.80	759.44	£349.62	
<p>Mrs Cheryl Carver - Hon Treasurer <i>Cheryl Carver</i> Date 27.10.2021</p> <p>Mrs Sharon Jones - Hon Auditor <i>Sharon Jones</i> Date 4-11-2021</p>														

HAWARDEN INSTITUTE

England & Wales - Charity number 220998

Accounts

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.

10th February 2021

E.P.Temple. Hon Secretary

