

NEW DELAVAL AND NEWSHAM RESIDENTS ASSOCIATION

England & Wales · Charity number 1168219

Details

Status Registered

Legal form CIO

Registered 2016-07-14

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

Contact

Address 68 Cottingwood Green
Blyth
Northumberland
NE24 4TQ

Phone 07933167905

Email newshamresidents@gmail.com

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF NEW DELAVAL AND NEWSHAM AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEES INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

Activities: We manage the day to day running of Newsham Pavilion, a community venue for a wide range of community activities. We also provide community activities and events.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,096	£15,634	-	-
2024-03-31	£6,115	£19,473	-	-
2023-03-31	£7,805	£18,478	-	-
2022-03-31	£13,663	£7,368	-	-
2021-03-31	£12,162	£11,869	-	-

Trustees

Name	Role	Appointed
KIRSTY GREENACRE	Chair	2016-06-16
Ashleigh Potter		2024-02-01
Jeanette Pearson		2018-06-01
Karyn Reilly		2018-01-15

NEW DELAVAL AND NEWSHAM RESIDENTS ASSOCIATION

England & Wales - Charity number 1168219

Accounts

New Delaval and Newsham Residents Association
Record of income and expenditure 1/4/24 to 31/3/25

Income	
Events	40.00
Occasional Room Hire	72.50
Newsham Youth Forum	4060.00
Fresh Creative	105.00
Newsham Matters	1692.05
Rusted Revolver	1560.00
Amanda Molloy	200.00
Rotary Club Grant	250.00
Refunds	116.65

Expenditure	
Telephone and IT	1253.06
Events	5302.16
CCTV	594.20
Remembrance service	380.00
Maintenance	130.00
Cleaning supplies	340.00
Gas	1699.25
Electric	1702.33
Water	137.50
Commercial waste collection	312.32
Public Liability Insurance	770.49
Stationery and postage	12.50
Cleaning services	3000.00

Total Income 8096.20

Total Expenditure 15633.81

Balance brought forward	19392.88
Income	8096.20
Expenditure	15633.81
End of year balance	11855.27

Name T D BRADLEY
Signature 
Position CHIEF OFFICER
 CWA BLS74 WRLES


NEW DELAVAL AND NEWSHAM RESIDENTS ASSOCIATION

England & Wales - Charity number 1168219

Accounts

New Delaval and Newsham Residents Association
Record of income and expenditure 1/4/23 to 31/3/24

Income		Expenditure	
Events	3554.92	Telephone and IT	1277.80
Room hire	2560.00	Events	7880.69
		CCTV	1831.20
		Remembrance service	390.00
		Maintenance	145.00
		Cleaning supplies	350.00
		Gas	1690.50
		Electric	1681.23
		Water	135.22
		Commercial waste collection	312.32
		Public Liability Insurance	763.90
		Stationery and postage	15.00
		Cleaning services	3000.00
Total Income	6114.92	Total Expenditure	19472.86
		Balance brought forward	32750.82
		Income	6114.92
		Expenditure	19472.86
		End of year balance	19392.88

Name *T B BARDEN*
Signature 
Position *CVA 81374 WALKES*

NEW DELAVAL AND NEWSHAM RESIDENTS ASSOCIATION

England & Wales - Charity number 1168219

Accounts



New Delaval and Newsham Residents Association

Registered Charity No 1168219

Annual Report 2022 – 2023

Introduction

New Delaval and Newsham Residents Association provides a range of community activities for local residents. Our activities take place at Newsham Pavilion and we manage the day to day running of this community building as low cost venue for a range of community activities. We are all volunteers from the local area, and we feel that our efforts are paying off and we are really making a difference in our local community.

2022 - 2023

Residents Public Meetings

We continue to host bi-monthly public meetings where local residents can air their views and be heard on issues affecting their own community. These meetings are very well attended by local residents who are given the opportunity to speak to representatives of local authorities in person getting face to face answers to their questions.

Representatives usually attend from:-

- Northumberland County Council Housing Department
- Northumbria Police
- Northumberland County Council councillors

- Blyth Town Councillors

Regular User Groups

Newsham Pavilion is in use every day of the week and home to the following user groups who regularly hire the hall to provide their activities:-

- Tuesday line dancing
- Newsham Youth Forum
- Rusted Revolver
- Newsham Matters lunch and crafts
- Spiritualist group

The Pavilion was also used for children's parties and for our community events.

Community Events

Thanks to funding received from National Lottery Awards for All, Cooperative Community Fund, Ballinger Foundation, Blyth Town Council and Northumberland County Council, we hosted 6 hugely successful community events this year in addition to our annual Remembrance Service

- Easter children,s party
- Jubilee celebration
- 3 Free family outings to Beamish Museum, Northumberland Zoo and and Alnwick Gardens
- Remembrance Service
- Children's Christmas pantomime

Thank you to the following organisations who have supported



us
NORTHUMBERLAND
 Northumberland County Council

And a really BIG THANK YOU to all our volunteers who give countless hours keeping our events running smoothly

New Delaval and Newsham Residents Association

Accounts for 1/4/2022 to 31/3/2023

Opening Balance	Building Society	£14,311.96
	Current Account	£28,851.91
	Cash in Hand	£260.13
	Total	£43,424.00

Closing Balance	Building Society	£9,586.56
	Current Account	£23,039.92
	Cash in hand	£124.34
	Total	£32,750.82

Balance brought forward	£43,424.00
Total Income	£7,805.10
Total Expenditure	£18,478.28
End of year balance	£32,750.82

Income

Unrestricted (building society/petty cash)

Weekly Venue hire	£627.50
Tuesday Linedance	£300.00
Radio Club	£0.00
ESF Working homes project	£0.00
Newsham Youth Project	£1,430.00
Rusted revolver gaming	£0.00
Amanda Molloy	£0.00
Wave Theatre	£0.00
Newsham matters	£0.00
Occasional Hirings	£255.00
Bank Interest	£13.78
Credit note From NCC re waste collection	£294.38
Total	£2,920.66

Restricted (current account)

Grants	£500.00
Ballinger	£1,609.20
Blyth Town Councillors	£500.00
NCC Jubilee	£578.65
Income from events	£67.85
refund card purchases	£1,025.00
hall rental awaiting transfer	
Total	£4,884.44

Refund of Non restricted expenditure (2020/2021)

BT (refunded £603.74 2021/2022 for monthly direct debit payment of bills (unfortunately cheque not cashed until 2022/2023 financial year report)

Total

£4,884.44

Restricted Petty cash

(opening /closing balance £51.79)

£0.00

Total Income

£7,805.10

Expenditure

Unrestricted (building society/petty cash)

Remembrance Service	£258.00
Equipment	
a)Hall	£138.00
b)Cleaning equipment	£22.50
Utilities	
a)Gas	£1,657.92
b)Electric	£1,671.33
c)Water	£136.55
d)BT	£0.00
Commercial Waste Collection	£312.32
Public Liability Insurance	£759.94
Postage	£9.50
Stationary/IT supplies	£1.50
Cleaning supplies	£337.79
Maintenance	£0.00
Security/Health and safety	£6.50
Cleaning Services	£2,470.00
Petty cash closing balance	£72.55
Building society account closing balance	£9,586.56
Total	£7,781.85

Restricted (Current account/petty cash)

Events	£3,835.07
Bus trips	
a)Beamish	£2,587.00
b)Northumberland Zoo	2265.32
Hall equipment	£621.66
IT Equipment/licenced software/ink cartridges etc)	£179.98
Training	£57.60
Security/Health and safety	£83.93
Maintenance	£0.00
Non restricted expenditure (to be refunded from non restricted funds)	
a) Internet and telephone (direct debit payments to BT)	£890.87
b)cleaning	£55.00
c) Mobile phone direct debit sim charge Giff gaff	£72.00
d) Maintenance	£48.00
Total petty cash(closing balance £51.79)	£0.00
Total current account (closing balance £23039.92)	£10,696.43
Total	£10,696.43

Total Expenditure

£18,478.28

This is a true record of our income and expenditure

Name **STEPHEN CAMPBELL**

Signature



Position

TREASURER

NEW DELAVAL AND NEWSHAM RESIDENTS ASSOCIATION

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Accounts



New Delaval and Newsham Residents Association

Registered Charity No 1168219

Annual Report 2021 – 2022

Introduction

New Delaval and Newsham Residents Association provides a range of community activities for local residents. Our activities take place at Newsham Pavilion and we manage the day to day running of this community building as low cost venue for a range of community activities. We are all volunteers from the local area, and we feel that our efforts are paying off and we are really making a difference in our local community.

2021 - 2022

Residents Public Meetings

Newsham Pavilion was in lockdown until October 2021 when we reopened and gradually started to once again provide community activities and events.

Since October 2021 we began to host public meetings once again where local residents can air their views and be heard on issues affecting their own community. These meetings are very well attended by local residents who are given the opportunity to speak to representatives of local authorities in person getting face to face answers to their questions.

Representatives usually attend from:-

- Northumberland County Council Housing Department

- Northumbria Police
- Northumberland County Council councillors
- Blyth Town Councillors

Regular User Groups

Since October 2021 Newsham Pavilion was in use every day of the week and home to the following user groups who regularly hire the hall to provide their activities:-

- Tuesday line dancing
- Radio Club
- Newsham Youth Forum
- Rusted Revolver
- Newsham Learning Hive
- Local theatre group
- NCC employability project
- Pyschic Spiritualist group

The Pavilion was also used for children's parties and for our community events.

Community Events

Thanks to funding received from Big Lottery Awards for All and Co-operative community Fund hosted 4 hugely successful community events this year in addition to our annual Remembrance Service

- Disco bouncy castle and fun and games at Benridge Park
- 100th Aniversary Celebration for the Memorial Park
- Free family outing to Sunderland Lights
- Remembrance Service
- Children's Christmas Party

Thank you to the following organisations who have supported us



And a really BIG THANK YOU to all our volunteers who give countless hours keeping our events running smoothly

New Delaval and Newsham Residents Association

Accounts for 1/4/2021 to 31/3/2022

Opening Balance

Building Society	£15,989.96
Current Account	£20,641.65
Cash In Hand	£497.05
Total	£37,128.66

Closing Balance

Building Society	£14,311.96
Current Account	£28,851.91
Cash in hand	£260.13
Total	£43,424.00

Balance brought forward	£37,128.66
Total Income	£13,662.97
Total Expenditure	£7,367.63
End of year balance	£43,424.00

Income
Unrestricted (building society/petty cash)


Weekly Venue hire	£302.50
Tuesday Linedance	£0.00
Radio Club	£73.75
Blyth Hearts Marching Band	£165.00
Newsham Youth Project	£520.00
Rusted revolver gaming	£0.00
Amanda Molloy	£0.00
Zumba	£0.00
Air cadets	£0.00
Occasional Hirings	£0.00
Bank Interest	£15.28
Returned uncashed cheque	£114.00
Total	£1,190.53

Unrestricted (building society/petty cash, includes £603.74 refund of 2020/2021 current account expenditure)

Remembrance Service	£164.00
Equipment	£0.00
a) Hall	£56.92
b) Cleaning equipment	
Utilities	
a) Gas	£251.63
b) Electric	£0.00
c) Water	£96.00
d) BT (Refund of 2020/2021 expenditure (Although Cheque issued within this financial year wasn't cashed so won't show in current account till 2022/2023 financial year)	£603.74
Commercial Waste Collection	£143.24
Public Liability Insurance	£724.92
Postage	£0.00
Stationary/IT supplies	£0.00
Cleaning supplies	£10.00
Maintenance	£6.00
Security/Health and safety	£0.00
Cleaning Services (includes reissue of replacement cheque for returned uncashed £114 cheque)	£1,049.00
Petty cash closing balance	£208.34
Building society account closing balance	£14,311.96
Total	£3,105.45

This is a true record of our income and expenditure

Name **STEPHEN CAMPBELL**

Signature 

Position **TREASURER**

Restricted (current account)

Grants	£9,740.00
Awards for all Grant	£2,307.28
COOP Community Fund	
Income from events	£0.00
Refund for Amazon Purchases	£425.16
Total	£12,472.44

Refund of Non restricted expenditure (2020/2021)
BT (refunded £603.74 for monthly direct debit payment of bills (unfortunately cheque not cashed so won't show until until 2022/2023 financial year report))

£0.00

Restricted Petty cash

(opening /closing balance £51.79)

£0.00

Total Income

£13,662.97

Total Expenditure

£4,262.18

£7,367.63

NEW DELAVAL AND NEWSHAM RESIDENTS ASSOCIATION

England & Wales - Charity number 1168219

Accounts

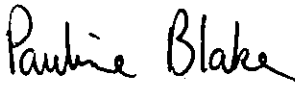
Eastfield Estates Community Association

Annual Accounts 1st April 2020 - 31st March 2021

Income		Expenditure	
Room hire	21.70	Knitting Club	34.84
		BT	216.72
		Insurance	591.77
		NCC waste disposal	269.20
		Capacity building costs	3750.00
		Community garden	237.33
Total income	21.70	Total expenditure	5099.86

Previous balance	13967.91
Plus total income	21.70
Less total expenditure	5099.86
End of year balance	8889.75

Name Pauline Blake

Signature 

Position Development Worker