



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 Current Account Cash In Hand Total	£15,989.96 £20,641.65 £497.05 £37,128.66	Building Society Current Account Cash in hand Total	£14,311.96 £28,851.91 £260.13 £43,424.00	Balance brought forward Total Income Total Expenditure End of year balance	£37,128.66 £13,662.97 £7,367.63 £43,424.00
Income						
Unrestricted (building society/petty cash)						
Weekly Venue Hire						
Tuesday Linedance						
Radio Club						
Blyth Hearts Marching Band						
Newsham Youth Project						
Rusted revolver gaming						
Amanda Molloy						
Zumba						
Air cadets						
Occasional Hirings						
Bank Interest						
Returned uncashed cheque						
Total						
Restricted (current account)						
Grants						
Awards for all Grant						
COOP Community Fund						
Income from events						
Refund for Amazon Purchases						
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)						
Total						
Restricted Petty cash						
(opening /closing balance £51.79)						
Total Income						
Expenditure						
Unrestricted (building society/petty cash, includes £603.74 refund of 2020/2021 current account expenditure)						
Remembrance Service						
Equipment						
a) Hall						
b) Cleaning equipment						
Utilities						
a) Gas						
b) Electric						
c) Water						
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)						
Commercial Waste Collection						
Public Liability Insurance						
Postage						
Stationary/IT supplies						
Cleaning supplies						
Maintenance						
Security/Health and safety						
Cleaning Services (includes reissue of replacement cheque for returned uncashed £114 cheque)						
Petty cash closing balance						
Building society account closing balance						
Total						
Restricted (Current account/petty cash)						
Events						
Bus trips						
a) Sunderland Lights						
Amazon Purchases in error						
IT Equipment (licensed software/ink cartridges etc)						
Volunteer expenses						
Capacity Building costs						
Petty cash						
Non restricted expenditure (to be refunded from non restricted funds)						
a) internet and telephone (direct debit payments to BT)						
b) cleaning						
c) Hall Mobile phone						
d) Mobile Phone monthly direct debit sim charge						
Total petty cash (closing balance £51.79)						
Total current account (closing balance £28851.91)						
Total						
Total Expenditure						

This is a true record of our income and expenditure

Name STEPHEN CAMPBELL

Signature

S Campbell

Position TREASURER