



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



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

Income

Unrestricted (building society/petty cash)

Weekly Venue hire	£627.50
Tuesday Unedance	£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	

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

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

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