

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 **TS BRADLEY**
 Signature **TS Bradley**
 Position **CHAIRMAN**

CHIEF OFFICER
CWA BLOTH WILES