



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 4th November 2022 To 31st December 2023

Charity name: Newbald Live

Charity registration number: 1200918

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is the promotion of high standards of performing arts including, but not limited to, the arts of drama, music, singing, spoken word, mime, comedy and dance for the public benefit by the provision of cultural events in the parish of Newbald and surrounding parishes within the East Riding of Yorkshire
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We have hosted 16 events in 2023 across a range of styles, including music, comedy nights and theatre performances as well as a barbershop evening.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of and have regard for the guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	We have built an excellent team of volunteers and tasks involved have been handled with increasing confidence as we have all found our way. More volunteers are always welcome, since there are still occasionally dates when our regulars are away or otherwise committed, and other tasks such as marketing and publicity would benefit from extra pairs of hands and a range of knowledge and experience.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Newbald Live has provided a wide range of arts events across a span of genres and have received universally positive feedback from our service users. The suggestions received from the community about possible future events have been carefully considered and will ensure that future activity continues to reflect the needs of our users and wider community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	In our first year of operation, we have provided events across a wide range of styles and received very positive feedback, which is satisfying for a new organisation and a good base on which to build. The one area where objectives have not been met is the failure to engage with young performers. Only one of our events has had a performer under the age of 25 and we will strive to provide opportunities for such artists in the coming year.
Performance of fundraising activities against objectives set	Para 1.41	The financial priority for the first year of operation was to break even and build a small reserve to cover overheads going forward. Thanks to a combination of grants and fundraising to support our live events programme, this has been achieved.
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our account show £3,800 carried forward at the year end, from a combination of fundraising, grants and surpluses from events after operating costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have agreed to maintain £2,500 in reserve. Such an amount will be sufficient to cover running costs, commitments and contingencies for up to a year.
Amount of reserves held	Para 1.22	£2,500
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Association Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election of trustees at AGM, with resignation of trustees by rotation on a three year cycle.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Newbald Live
Other name the charity uses	
Registered charity number	1200918
Charity's principal address	Westfield House The Mires North Newbald York YO43 4SE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Tomlinson	Chair		
2	Andrew Wright	Treasurer		
3	Ingrid Davies	Secretary		
4	Andrew Mowforth			
5	Peter Baines			
6	Tony Mulhearn			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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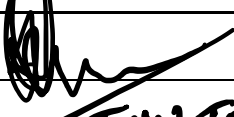
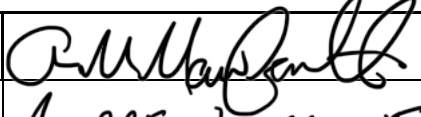
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOHN TOMLINSON	ANDREW MOWFORTH
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	14/3/24	

Newbald Live

Registered Charity Number 1200918

Annual Accounts

For the year ended 31 December 2023

Newbald Live

Independent Examiners Report

I have examined, without undertaking an audit, the attached accounts for the year ended 31 December 2023, from the books and records presented to me and from explanations and information provided by the Treasurer.

In my opinion the attached accounts correctly reflect the transactions set out in the books and records.

A handwritten signature in blue ink, appearing to read 'DR Johnson', with a stylized, cursive script.

David R Johnson BA ACA

5 March 2024

Newbald Live

Registered Charity Number 1200918

Income and expenditure account

For the year ended 31 Decemer 2023

<i>Income</i>	£
Ticket sales	13,858
Grants	1,163
Prize draw	1,307

Total Income	16,328
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Expenditure

Artists	9,400
Ticket Commissions	199
Hall Hire	1,511
Sound	680
Advertising	203
Website	241
Licences	120
Stationery	43
Insurance	96
Sundry	27

Total Expenditure	12,520
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Surplus for the year	3,808
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Newbald Live

Registered Charity Number 1200918

Balance sheet

As at 31 December 2023

	£
Current assets	
Cash at bank	5,669
Zettle debtor	54
	<u>5,723</u>
Current liabilities	
Advance sales money received	1,615
Creditors	300
	<u>1,915</u>
Net assets	<u>3,808</u>
Capital and reserves	
Surplus for the year	<u>3,808</u>