

THE NEW ROAD AREA COMMUNITY ASSOCIATION

England & Wales · Charity number 300986

Details

Status Registered

Legal form Other

Registered 1967-06-12

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

Contact

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Activities

Objects: THE OBJECTS OF THE ASSOCIATION ARE TO: A) PROMOTE THE BENEFIT OF THE INHABITANTS OF THE NEW ROAD TEIGNMOUTH AREA WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS 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 OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; B) ESTABLISH, MAINTAIN AND MANAGE A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE"), WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY, IN ORDER TO FURTHER THESE OBJECTS; C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: The main activity of the association is the running and operation of a range of interests for the benefit of the members. These include activities of a social, educational, recreational and spiritual nature.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE NEW ROAD AREA OF TEIGNMOUTH AND THE NEIGHBOURHOOD
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£70,831	£68,588	-	-
2023-12-31	£70,831	£68,588	-	-
2022-12-31	£55,478	£66,200	-	-
2021-12-31	£35,563	£19,579	-	-
2020-12-31	£30,998	£28,454	-	-

Trustees

Name	Role	Appointed
Avril Julia Turnbull		2015-03-24
Cate Williams		2021-01-01
JANE GOURD		
JOHN KELLY		
PETER MALCOLM WILLIAMS		2021-01-01
Terrence Charles Mitchell		2015-03-24

THE NEW ROAD AREA COMMUNITY ASSOCIATION

England & Wales - Charity number 300986

Accounts

THE NEW ROAD AREA COMMUNITY ASSOCIATION (NRACA)

ANNUAL GENERAL MEETING – 26TH JUNE 2025: 7.30pm

MINUTES

Attendance as per the sign in book

1. Welcome – Chairperson, Jane Gourd

2. Apologies - Cate Williams

Peter Gourd, John Polley, Gary Foster and Paul Hancock

3. Approval of Minutes of AGM (27th June 2024)

Proposed by CH, seconded by AT – all agreed

4. Chair Report – Jane Gourd

Since our last AGM we have had a busy year with several new groups starting meaning the building is being well used every day. We have also been able to support several groups from Broadmeadow while it is closed for upgrading. We are very grateful to our own groups for making it possible to accommodate these extra classes until July. A really big thank you to Charlie for all her hard work dealing with all the bookings & enquiries.

Last June we welcomed J's Academy Karate childrens sessions with up to thirty children attending twice a week. Six of these youngsters have been selected for England at the World Champions in Sweden next month so they are busy fundraising to cover all the costs of travel & accommodation. We wish them every success & hope they bring home some medals.

U3A have added more activities to their programme here with a fitness class, table tennis, French & Pilates. Age Concern has just started a Tai Chi class here on a Wednesday. The Double Oners dart team meet in the lounge every week & we host the league finals & presentation evening.

If you would like to join the team when the new season starts you would be very welcome. Long standing clubs & groups continue to use the building including North Teignmouth Church, Probus, Ladies Probus, WI, Bridge club, badminton, & table tennis. More recent groups include Devon Dance.

Parties & one off events are also regulars on the calendar. The committee organised several social events including skittle evenings, the Christmas Market, & our annual New Year's Eve party. If you are free on Saturday, our next Cocktail evening has a beach theme but you welcome even if you aren't ready for the bikini just yet. They also organised the monthly members draw.

Age is catching up with the building so over the past year we have been gradually upgrading & improving the building.

From the 4th August we are closing completely for two weeks while the main hall floor is being upgraded. We will also be adding new floor markings for the new craze of Pickleball if you want to have a go.

We are taking the opportunity to redecorate & do a myriad of other jobs while closed. If you are handy with a paintbrush the committee & other volunteers would really appreciate some help.

Membership is down from last year with only 286 adults - we no longer have junior memberships. While we accept the cost of living may account for some of the drop in numbers we think that some people have found changing from the old annual renewal in January to the online system hard to remember when it is due. This system ensures everyone has a full twelve months membership, but membership fees can be paid over the bar if preferred. Memberships numbers help when applying for grants as well as helping with running costs & you also get a discount when using the bar.

For those of you new to the Association it started with a group of people who moved to mainly north of New Road in the mid 60's. Fundraising started & once the land was acquired things moved fairly quickly. Activities started in people's own homes before moving into the building in early 1971. Some of the groups are still running here all these years later.

Volunteers still run the bar & look after the building so if you have some spare time please come & join our friendly team. It doesn't have to be a regular commitment - it all helps.

My special thanks go to the Officers & committee members, bar volunteers & all the other people who give up their time to keep the Association running - it wouldn't run without you all.

Thank you

5. Financial Report – Peter Williams

Income down last year, overall the general income of the hall was about 10% down on the previous year. This can be as a result of changes for people, pound in pocket etc. With that we have to be mindful of expenditure, 16% down on last year. Previous year's surplus was over £2K but we are just over £7 this year. The a/cs are going in the correct way, we will probably lose some investment income from Broadmeadow which is currently paid at approximately £400 per month. Response from Broadmeadow has been positive so we shall see if they remain, and what happens with their new set up.

Other controlled costs have been going well, water, heating and lighting are all under control. Insurance on par since 2024, we have a good broker who looks after our renewals well, our repairs/garden maintenance costs are down this year following work done within the previous year.

Some expenditure due to be paid out this year, we will be trading with a deficit budget this year, which means we may be spending more than we take in, but

in saying that, we have good reserves, we have a healthy bank a/c, we also have reserves under our national savings investment a/c, which gives us a nice cushion underneath. We cannot go mad but with a building of this age, we are bound to have outgoing costs, we need to ensure continued support from all.

6. Adoption of Accounts – Peter Williams

Proposed Terry Mitchell, Leanne Petherick seconded. All agreed.

7. Appointment of Auditor/s – Peter Williams

Dave Rudall and Greenwoods Accountants, recommended continuation, they provide good service, their rates are reasonable. Dave Rudall is now a member.

Ben Petherick proposed - Ruth Ingrouille, seconded, all agreed.

8. Election of Committee

Same committee proposed.

Neil proposed continue, seconded by Charlie Hancock.

Probus, church, WI – not formally elected to the committee but attend the committee meetings.

David Moynan (DIY Dave) wishes to join the committee – Leanne Petherick proposed, Ben Petherick seconded – all agreed

9. Election of Officers

Same officers to remain.

Avril Turnbull proposed, Helen Fitton seconded – all agreed.

10. Group Reports

RNHall Monday evening badminton club – report to RNHall AGM

Our Monday night badminton club is still going strong.

We are doing okay at the moment with numbers as we normally have between 6 and 10 players.

Up to 10 players is just right for our one doubles court.

If we have more than 10 then people will be sitting around too long and not feeling they're getting sufficient exercise or value for money. Too few and we get worn out too quickly!

All members are very much looking forward to the new replacement vinyl floor. It is critical that the new court is set out in exactly the same position as now, because whilst not ideal it makes the best of the limited clearance at both ends.

Many of us are also looking forward to the provision of a pickleball court and to enjoy playing a similar racket sport. If anyone would like to join us, we play social badminton and you'd be very welcome from 7pm on a Monday. That is all for now, best regards to you all. John Polley

Teignmouth Probus Club – report to RNHall AGM

Both the Mens and Ladies Teignmouth Probus Clubs are thriving.

The Men meet from 10am on the 1st and 3rd Wednesday of each month except August, whilst the Ladies meet on the 3rd Wednesday of each month.

Our meetings consist of a welcome tea/coffee/biscuit and chat before we get down to club business with an introduction from the Chairman, currently John Pearce (who many of you will know from Jolly Good Fish & Chips in Teign Street). We then go through any club business before welcoming our speaker.

Our speakers and various presentation subjects are many and varied and are organised and booked up a year in advance by our current Speaker Finder Chris Inch.

Subjects so far this year have included:- "Safe Driving", "Brunel's Atmospheric Railway", "Flying the Boeing 787 Dreamliner", "The History and Plants of the Orangery at Bitton House", "Bishopteignton Field Names".

We normally allow about 45 minutes for presentations with questions at the end.

Some members then retire to the bar for a lunchtime drink.

The club wish to extend our grateful thanks to all on the committee at RNHall for the various improvements made to date and for maintaining and providing a most suitable venue for our meetings.

As with many clubs, member numbers fluctuate, we currently have 40 members on the books with around 25 on average attending each meeting.

Whilst the club has met in the main hall since it was formed over 50 years ago, we hope to shift our meetings into the more suitable and cosy bar lounge if and when the WI Gems move out from their 3rd Wednesday of each month morning meetings!

If you are retired and looking for a Wednesday daytime social, then do come along, you will be made very welcome. Sincerely - John Polley - Teignmouth Mens Probus Club Secretary

Terry Mitchell - Rambling group report 2025

We currently have 28 members, with about six of them recovering from long-term illness or injuries not related to rambling.

We still walk on alternate Thursdays, and the length of the walks as plotted on the OS app is between 5 and 7 miles, but that does not take account of the gradients and small twists and turns which the measured walks turn out to be 10–20% longer than that.

The average number attending is 11 which is slightly higher than last year. The numbers drop during the winter and school holidays when many go on holiday or have grandparenting or dog sitting duties. We do not permit dogs on the rambles for safety reasons.

At the end of March, we had a very successful rambling holiday in North Devon. Fifteen of us stayed four nights, Monday to Friday, in three cottages at Stowford Farm meadows, near Combe Martin.

The accommodation was spacious, and each cottage had a hot tub, which only three people used.

There was a swimming pool on the site as well as pitch and put and horse riding, but we didn't have much time for that because we were walking every day. The best thing was the price, an average of £20 per person per night. There was a bar and restaurant on the site serving typical pub food, which was open from Tuesday. We used the Pack o Cards in Combe Martin for a group meal on two nights and sampled the Italian restaurant in Ilfracombe on another night.

On the day of arrival, we did a four mile walk around the Doone Valley. On days two, three and four the longer walks were quite challenging, one around Morte Point, another around the Heddon Valley and the third from Countisbury to Watersmeet, along the river and back.

I will now have to start planning for next year. It gets progressively harder to find new areas and good accommodation.

Jan Lendon– President from WI Gems

The WI Gems hold day time meetings, update that in February 2025 officers suddenly left and left members on own. National Trust moved in to help. National WI telephoned JL, wish to keep it going. Now up to 38 members, running meetings with speakers, lunch group, walkers group and so far, despite the earlier difficulties, things are going well. JL and team working through paperwork currently but attended tonight to update, and find out what is going on generally.

Jo Williams – Teignmouth WI

Teignmouth WI Group – evening group, meeting second Tuesday each month. Similar to Gems, meet in the evenings. 35 members currently, craft group meets weekly in term-time (Sept-Dec and Jan-Easter) have an explorers group, munch bunch group who meet for lunches and dinner favouring local places, hoping to have a book club as well and currently happy with numbers, attendance and hope to be able to continue. Thanks to the hall.

11. Church Report

Report from North Teignmouth Community Church

Our report is small, grateful and, I hope, encouraging. It's been a year of change and adaptation for us as a church, with some key leaders and members leaving almost a year ago. However, as a church membership, we are actually no smaller - as new people have come and joined us which is wonderful.

Being a smallish number of between 25 and 40 attendees, you can see how just a few changes can shift a dynamic. I'm really not a very formal leader, and people comment sometimes about how 'relaxed' the services are! Make of that what you will! We like to let people laugh, talk in the middle, bring their pets, have chance to move about and do things a little bit differently sometimes.

Sundays

We still meet at 10:30 each week for about an hour, plus coffee. However, we are aiming to extend that booking until 1:30pm at least once a month and possibly once a fortnight, as we are joined each week by about a dozen overseas boarding students from Trinity School who would like to stay after the service to eat together with us and discuss matters important to them in a more informal setting. They've all gone home now, so we're at a bit of a hiatus planning that, though we will get dates to you as soon as possible.

Messy Church

Messy church continues to run in the afternoon of the first Saturday each month, with approximately 20 children attending and we are very grateful to the Association's honouring of this regular booking. It's run for 11 years now, and whilst we would love to have slightly more families involved, the atmosphere is great. A highlight this year was Cate arriving in all her chains, which caused wild excitement from some children spotting an 'important visitor' in the carpark. No offense, Cate - chains or no chains, every visitor is important and welcome at Messy Church. It was great to have you though!

Baby Bank

Nicky White, who heads up the Baby Bank, supporting families in emergency and ongoing need across the Teignmouth area would like me to pass on specific and heartfelt appreciation for the ongoing use of the garage in Richard Newton Hall to store clothes, nappies, toys and other equipment ready for loan/distribution. We did have a minor mouse problem earlier in the year, but there is now no further sign of any rodents, and all soft items are securely boxed. Thank you so much for this continued support.

Christmas and other events...

Personally, I have really enjoyed being able to work together more with Cate, Charlie and others, not just in meetings, but also in events like the Christmas Fair and the Carols in the Bar. Between the church and the committee here, there are definitely some common purposes - building community, supporting people who may be lonely or isolated, providing safe spaces and seeing people flourish. Hopefully we can do more together in the future. You never know - we may even get a skittles team together one day. Watch this space!

Time Out programme – Tuesdays. Opportunity for spending calm time together, reading and activities such as board games etc.

PW – reminder about the works in August which are being undertaken. All hands of help gratefully received. Date is 4th August for two weeks.

Thanks to all for attending.

Close of meeting followed by light refreshments

19:35pm – 20:05pm

**NEW ROAD AREA
COMMUNITY ASSOCIATION
(TEIGNMOUTH)**

REGISTERED CHARITY NO 300986

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2024**

NEW ROAD AREA COMMUNITY ASSOCIATION (TEIGNMOUTH)
Charity No. 300986

BALANCE SHEET AS AT 31 DECEMBER 2024

2023		2024
FIXED ASSETS		
98964	Freehold premises and improvements at cost	98964
<u>0</u>	98964 Additions	<u>0</u> 98964
16178	Fixtures and fittings	16178
<u>0</u>	Additions	<u>0</u>
16178		16178
9861	Less depreciation	10809
<u>6317</u>		<u>5369</u>
105281		104333
INVESTMENTS AT COST		
18683	National Savings Investment Account	18828
<u>18683</u>		<u>18828</u>
123964		123161
CURRENT ASSETS		
3283	Association bar stock	2998
22143	Bank account - current	28923
0	Trade Debtors	679
<u>150</u>	Cash in hand	<u>150</u>
25576		32750
149540		155911
LESS CURRENT LIABILITIES		
<u>3771</u>	Sundry creditors	<u>3637</u>
<u>145769</u>		<u>152274</u>
ACCUMULATED FUND		
143526	Balance as at 1st January 2024	145769
<u>2243</u>	Add surplus (loss) for the year	<u>6505</u>
<u>145769</u>	Balance as at 31 December 2024	<u>152274</u>

NEW ROAD AREA COMMUNITY ASSOCIATION (TEIGNMOUTH)
Charity No. 300986

INCOME FOR THE YEAR ENDED 31 DECEMBER 2024

SCHEDULE 1

2023	INCOME	2024
4775	Membership subscriptions	3084
12915	Hire of hall	19011
18	Bank & other interest received	144
<u>0</u>	17708 Sundry income	<u>60</u> 22299
ACTIVITY GROUPS		
2370	Bridge	1440
468	Table tennis	984
1228	Badminton	1079
<u>4066</u>		<u>3503</u>
SOCIAL AND BAR FUNCTIONS		
<u>49058</u>	Social - Bar income	<u>38434</u>
<u>49058</u>		<u>38434</u>
70831	Total Income	64236

NEW ROAD AREA COMMUNITY ASSOCIATION (TEIGNMOUTH)
Charity No. 300986

EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2024

SCHEDULE 2

2023		2024
	ADMINISTRATIVE EXPENDITURE	
1874	Licences and Affiliation Fees	3091
8175	Cleaning	9936
2887	Telephone, broadband and TV	1843
3975	Other expenses	1830
<u>16911</u>		<u>16700</u>
	ESTABLISHMENT EXPENDITURE	
1641	Water rates	1083
7754	Lighting and heating	5339
1950	Insurance	2049
4104	Repairs and renewals	3005
2126	Garden and grounds maintenance	142
<u>17575</u>		<u>11618</u>
	FINANCIAL EXPENDITURE	
392	Audit and accountancy	411
392		411
	DEPRECIATION	
1458	1458 Fixtures and fittings	948
		948
	SOCIAL ACTIVITY EXPENDITURE	
32252	Bar expenditure	28054
<u>32252</u>		<u>28054</u>
68588		57731

BAR ACCOUNT

2023		2024
49058	Sales	38434
32251	Less Cost of sales (adjusted by stock)	28054
34.3%	16807 Gross profit	27.0% 10380
	16807 Net profit	10380
3221	Stock value at 31/12/2023	3283
32313	Purchases	27769
3283	<u>32251</u> Less Stock value at 31/12/2024	<u>2998</u> <u>28054</u>

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SOCIAL AND BAR FUNCTIONS

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<u>49058</u>		<u>38434</u>

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Charity No. 300986

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	ADMINISTRATIVE EXPENDITURE	
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8175	Cleaning	9936
2887	Telephone, broadband and TV	1843
3975	Other expenses	1830
<u>16911</u>		<u>16700</u>
	ESTABLISHMENT EXPENDITURE	
1641	Water rates	1083
7754	Lighting and heating	5339
1950	Insurance	2049
4104	Repairs and renewals	3005
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THE NEW ROAD AREA COMMUNITY ASSOCIATION

England & Wales - Charity number 300986

Accounts

THE NEW ROAD AREA COMMUNITY ASSOCIATION (NRACA)

MINUTES OF ANNUAL GENERAL MEETING & TRUSTEES REPORT – 27TH JUNE 2024: 7.30pm

MINUTES

(List of attendees in book)

1. **Welcome – Chairperson, Jane Gourd**

Welcome to all and to Cllr Chloe Myers of Teignmouth Town Council also in attendance.

2. **Apologies - Cate Williams**

John Polley (Probus)

3. **Approval of Minutes of AGM (8th June 2023)**

Proposed by Charlie Hancock. Seconded by Gary Foster. All agreed.

4. **Chair Report – Jane Gourd**

The hall is currently used by over twenty regular groups & organisations each week. Some have been involved since the early days while others have joined us more recently. To name a few we have Over 50's dance, stepping out dance, several different U3A courses, fitness groups, Red Rock Harmony, & even boot camp!

North Teignmouth church, table tennis, badminton, Bridge Club, both Probus Clubs, & WI are all long-term users. We have also had two events for the Teignmouth folk festival & the final of the Teignmouth Darts League in the past year.

In February we held a defib / CPR training session with seven of the bar team attending.

Our lovely hard working bar team volunteers have put on several events so far this year including a band night & a skittles evening. Future events include opening for the town air show & a cocktail evening in July. With more events planned for the Autumn including a Christmas Fayre with Father Christmas & our annual New Year's Eve disco.

A huge thank you to Charlie for looking after all the bookings & enquiries.

The bar goes from strength to strength - they hold a monthly draw for members as well as the discount at the bar. There is a big roll over currently as the winners have not been present at the time of the draw. Some newer members have joined the hardworking volunteers on the bar team.

During the past year we have had a remote heating controller fitted to the heating system. This means no more situations where users have either turned the temperature right down or worse still left it very high. Together with an overhaul of the whole system it is now working much more efficiently & bills have gone down.

We are still having a few problems with the roof & are looking to improve the CCTV system.
All the necessary safety inspections are up to date.
Our garden is looking lovely as usual thanks to another volunteer Martin of Countree.

We currently have 300 members. We are so lucky to have such a dedicated loyal team of volunteers who keep the hall running.

Special thanks go to our Secretary Cate & Peter our Treasurer for all their hard work on our behalf & all other members of the NRACA committee.

We could not run without you all, thank you.

Jane Gourd, June 2024

5. Financial Report – Peter Williams

More stability over figures than previously. Year previously recorded £10K loss, now turned that into circa £3K surplus. Maintenance work undertaken with exception of the floor, next challenge which we will look at in due course.

Membership/bar takings up. Users of the hall for activities is up, good. Last year endured energy cost increases, but these are reducing and becoming more stabilised. Maintenance should now be at a minimum and now every day upkeep required.

Very happy with how things have gone, positive largely due to the work of the committee and the members, made my job easy. Healthy bank balance, reserves for the future and can see the foundations financially for this organisation are in an excellent place. Thanks to all involved. Expecting a positive year going forward.

6. Adoption of Accounts – Peter Williams

Agreed. Proposed by Martin Turner. Seconded by Avril Turnbull.

7. Appointment of Auditor/s – Peter Williams

Accountant – Greenwoods. Professional approach and submit our figures to the Charity Commission too, at a good cost, under £400 for looking after us. Recommend that we continue to use Greenwood Accountancy. Proposed by PW. Seconded by Nicky Constantine.

8. Election of Committee

Committee - outlining current membership. New rep due for WI to be identified.

Martin Turner and PH propose committee continue en-block.

Helen Fitton to join Committee. Proposed Ben Petherick and seconded by Gary Foster. All agreed.

9. Election of Officers

Current officers to remain. Proposed by Avril Turnbull and seconded by Neil Simpson. All agreed.

9a Constitution

Update on proposed amendments given by Cate Williams and Jane Gourd. Consideration to change number required to hold future meetings, general view 15 required. Proposed by Avril Turner and seconded by PH. All agreed.

10. Group Reports

Avril Turnbull – Teignmouth Bridge Club. Amalgamated 3 into one. 20-30 people all involved with the RNH. Much in favour of the RNH.

Jane Gourd – Lady's Probus came close to closing due to a lack of committee/numbers have reduced since Covid. Lucky to get 40 members present.

11. Church Report

North Teignmouth Community Church Report

Minister-in-Training

The church has appointed Ruth Ingrouille as Minister-in-Training, working part time at NTCC and studying part-time at Bristol Baptist College. Ruth officially started with us on 18 September 2023, and her induction service was on 15 October. She was keen to immediately get involved with pastoral visits to get to know members of the congregation. She led her first Sunday morning service on 1 October, and since then, has been leading services regularly, including the Christmas Day service. Her particular interest is in leading all-age services when Trinity students are with us, and also taking evening services in Trinity School chapel. We have all been blessed by Ruth's enthusiasm and ability to present bible teaching in fresh ways. If any of you would like to get to know Ruth, you can come to any Sunday morning service at 10.30am at the Richard Newton Hall, or meet her at the Hub in Northumberland Place where she has her office.

Sunday morning services

Our regular Sunday morning services have also been led by our four elders, Andrew, Brian, John and Ray and by guest speakers. We held special services at Easter, Pentecost, Harvest, Remembrance Sunday, Safeguarding Sunday, and Christmas and preaching series on various books of the bible.

House-groups

These met in various homes for bible-study, prayer, fellowship, and friendship, in a more intimate and personal setting, where Sunday themes and preaching series could be explored in more depth.

Time-Out

Time-Out met twice a month on a Tuesday afternoon in the bar area for tea, coffee, cakes, quizzes, and board games, which provided an opportunity to socialise in a friendly and fun setting, and also to keep our minds active. Please contact John or Lorraine Kelly if you would like to know more.

Making-a-Difference

This ministry supports local families in times of need or financial crisis at this present, difficult time. Please contact Ray Hodgson if you know of any family in need.

Baby-Bank

This ministry, led by Nicky White, supports families with babies or toddlers, offering baby clothes, equipment and other items, Please contact Nicky if you know of any family that needs such support.

Tea and Lovely Cakes and Men's Breakfast

Each of these events is intended for both fellowship and outreach, so all are welcome to come along or to bring guests. Please ask Judy Matthews or Andrew Fowler if you want to know more.

Messy Church

On the first Saturday of each month, around twenty children came to Messy Church, together with their parents or other carers. Activities included crafts linked to bible themes, a celebration time with bible stories and action songs, and a delicious cold buffet. Ruth has now assumed responsibility for planning and leading Messy Church, and she has already introduced many new ideas, with her characteristic energy and sense of fun. If you have children or grandchildren of primary school age you can bring them along to Messy Church on the first Saturday of each month from 4pm to 6pm.

Thank you to the Association for providing this lovely facility at the Richard Newton Hall and we would love to see any of you at our Sunday Morning worship services or at any of our regular events. God bless you all from North Teignmouth Community Church.

12. Close meeting followed by light refreshments

8.45pm

**NEW ROAD AREA
COMMUNITY ASSOCIATION
(TEIGNMOUTH)**

REGISTERED CHARITY NO 300986

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2023**

NEW ROAD AREA COMMUNITY ASSOCIATION (TEIGNMOUTH)

Charity No. 300986

BALANCE SHEET AS AT 31 DECEMBER 2023

2022		2023
FIXED ASSETS		
98964	Freehold premises and improvements at cost	98964
<u>0</u>	98964 Additions	<u>0</u> 98964
16178	Fixtures and fittings	16178
<u>0</u>	Additions	<u>0</u>
16178		16178
8403	Less depreciation	9861
<u>7775</u>		<u>6317</u>
106739		105281
INVESTMENTS AT COST		
18665	National Savings Investment Account	18683
<u>18665</u>		<u>18683</u>
125404		123964
CURRENT ASSETS		
3222	Association bar stock	3283
15366	Bank account - current	22143
1851	Trade Debtors	0
<u>656</u>	Cash in hand	<u>150</u>
21095		25577
146499		149540
LESS CURRENT LIABILITIES		
<u>2973</u>	Sundry creditors	<u>3771</u>
<u>143526</u>		<u>145769</u>
ACCUMULATED FUND		
154247	Balance as at 1st January 2023	143526
<u>-10721</u>	Add surplus (loss) for the year	<u>2243</u>
<u>143526</u>	Balance as at 31 December 2023	<u>145769</u>

NEW ROAD AREA COMMUNITY ASSOCIATION (TEIGNMOUTH)
Charity No. 300986

INCOME FOR THE YEAR ENDED 31 DECEMBER 2023

SCHEDULE 1

	2022	INCOME		2023
	2933	Membership subscriptions	4776	
	11699	Hire of hall	12915	
	395	Pool table	0	
	135	Bank & other interest received	18	
	<u>2667</u>	17829 Sundry income	<u>0</u>	17708

ACTIVITY GROUPS

	3337	Bridge	2370	
	343	Table tennis	468	
	786	Badminton	1228	
	<u>16</u>	Mah Jongg	<u>0</u>	
	<u>4482</u>		<u>4066</u>	

SOCIAL AND BAR FUNCTIONS

	<u>33168</u>	Social - Bar income	<u>49058</u>	
	<u>33168</u>		<u>49058</u>	

55479 Total Income

70831

NEW ROAD AREA COMMUNITY ASSOCIATION (TEIGNMOUTH)
Charity No. 300986

EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2023

SCHEDULE 2

2022		2023
	ADMINISTRATIVE EXPENDITURE	
1895	Licences and Affiliation Fees	1874
6255	Cleaning	8175
2799	Telephone, broadband and TV	2887
<u>1693</u>	Other expenses	<u>3975</u>
<u>12642</u>		<u>16911</u>
	ESTABLISHMENT EXPENDITURE	
1343	Water rates	1641
4171	Lighting and heating	7754
1867	Insurance	1950
17354	Repairs and renewals	4104
<u>9728</u>	Garden and grounds maintenance	<u>2126</u>
34463		17576
	FINANCIAL EXPENDITURE	
373	Audit and accountancy	392
373		392
	DEPRECIATION	
1944	1944 Fixtures and fittings	1458
		1458
	SOCIAL ACTIVITY EXPENDITURE	
16778	Bar expenditure	32251
<u>16778</u>		<u>32251</u>
66200		68588

BAR ACCOUNT

2022			2023	
33168	Sales		49058	
16778	Less Cost of sales (adjusted by stock)		32251	
49.4%	16390 Gross profit		34.3%	16806
	16390 Net profit			16806
2500	Stock value at 31/12/2022		3222	
17500	Purchases		32313	
3222	<u>16778</u> Less Stock value at 31/12/2023		3283	<u>32251</u>

**NEW ROAD AREA
COMMUNITY ASSOCIATION
(TEIGNMOUTH)**

REGISTERED CHARITY NO 300986

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2023**

NEW ROAD AREA COMMUNITY ASSOCIATION (TEIGNMOUTH)

Charity No. 300986

BALANCE SHEET AS AT 31 DECEMBER 2023

2022		2023
FIXED ASSETS		
98964	Freehold premises and improvements at cost	98964
<u>0</u>	98964 Additions	<u>0</u> 98964
16178	Fixtures and fittings	16178
<u>0</u>	Additions	<u>0</u>
16178		16178
8403	Less depreciation	9861
<u>7775</u>		<u>6317</u>
106739		105281
INVESTMENTS AT COST		
18665	National Savings Investment Account	18683
<u>18665</u>		<u>18683</u>
125404		123964
CURRENT ASSETS		
3222	Association bar stock	3283
15366	Bank account - current	22143
1851	Trade Debtors	0
<u>656</u>	Cash in hand	<u>150</u>
21095		25577
146499		149540
LESS CURRENT LIABILITIES		
<u>2973</u>	Sundry creditors	<u>3771</u>
<u>143526</u>		<u>145769</u>
ACCUMULATED FUND		
154247	Balance as at 1st January 2023	143526
<u>-10721</u>	Add surplus (loss) for the year	<u>2243</u>
<u>143526</u>	Balance as at 31 December 2023	<u>145769</u>

NEW ROAD AREA COMMUNITY ASSOCIATION (TEIGNMOUTH)
Charity No. 300986

INCOME FOR THE YEAR ENDED 31 DECEMBER 2023

SCHEDULE 1

	2022	INCOME		2023
	2933	Membership subscriptions	4776	
	11699	Hire of hall	12915	
	395	Pool table	0	
	135	Bank & other interest received	18	
	<u>2667</u>	17829 Sundry income	<u>0</u>	17708

ACTIVITY GROUPS

	3337	Bridge	2370	
	343	Table tennis	468	
	786	Badminton	1228	
	<u>16</u>	Mah Jongg	<u>0</u>	
	<u>4482</u>		<u>4066</u>	

SOCIAL AND BAR FUNCTIONS

	<u>33168</u>	Social - Bar income	<u>49058</u>	
	<u>33168</u>		<u>49058</u>	

		55479 Total Income		70831
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NEW ROAD AREA COMMUNITY ASSOCIATION (TEIGNMOUTH)
Charity No. 300986

EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2023

SCHEDULE 2

2022		2023
	ADMINISTRATIVE EXPENDITURE	
1895	Licences and Affiliation Fees	1874
6255	Cleaning	8175
2799	Telephone, broadband and TV	2887
<u>1693</u>	Other expenses	<u>3975</u>
<u>12642</u>		<u>16911</u>
	ESTABLISHMENT EXPENDITURE	
1343	Water rates	1641
4171	Lighting and heating	7754
1867	Insurance	1950
17354	Repairs and renewals	4104
<u>9728</u>	Garden and grounds maintenance	<u>2126</u>
34463		17576
	FINANCIAL EXPENDITURE	
373	Audit and accountancy	392
373		392
	DEPRECIATION	
1944	1944 Fixtures and fittings	1458
		1458
	SOCIAL ACTIVITY EXPENDITURE	
16778	Bar expenditure	32251
<u>16778</u>		<u>32251</u>
66200		68588

BAR ACCOUNT

2022		2023
33168	Sales	49058
16778	Less Cost of sales (adjusted by stock)	32251
49.4%	16390 Gross profit	34.3% 16806
	16390 Net profit	16806
2500	Stock value at 31/12/2022	3222
17500	Purchases	32313
3222	<u>16778</u> Less Stock value at 31/12/2023	3283 <u>32251</u>

THE NEW ROAD AREA COMMUNITY ASSOCIATION

England & Wales - Charity number 300986

Accounts

**NEW ROAD AREA
COMMUNITY ASSOCIATION
(TEIGNMOUTH)**

REGISTERED CHARITY NO 300986

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2022**

NEW ROAD AREA COMMUNITY ASSOCIATION (TEIGNMOUTH)
Charity No. 300986

BALANCE SHEET AS AT 31 DECEMBER 2022

2021		2022
FIXED ASSETS		
98964	Freehold premises and improvements at cost	98964
<u>0</u>	98964 Additions	<u>0</u> 98964
12685	Fixtures and fittings	16178
3493	Additions	<u>0</u>
<u>16178</u>		<u>16178</u>
6459	Less depreciation	8403
<u>9719</u>		<u>7775</u>
108683		106739
INVESTMENTS AT COST		
18530	National Savings Investment Account	18665
<u>18530</u>		<u>18665</u>
127213		125404
CURRENT ASSETS		
2500	Association bar stock	3222
26547	Bank account - current	15366
0	Trade Debtors	1851
99	Cash in hand	656
<u>29146</u>		<u>21095</u>
156359		146499
LESS CURRENT LIABILITIES		
<u>2112</u>	Sundry creditors	<u>2973</u>
<u>154247</u>		<u>143526</u>
ACCUMULATED FUND		
138263	Balance as at 1st January 2022	154247
<u>15984</u>	Add surplus (loss) for the year	<u>-10721</u>
<u>154247</u>	Balance as at 31 December 2022	<u>143526</u>

NEW ROAD AREA COMMUNITY ASSOCIATION (TEIGNMOUTH)
Charity No. 300986

INCOME FOR THE YEAR ENDED 31 DECEMBER 2022

SCHEDULE 1

	2021	INCOME		2022
	39	Membership subscriptions		2933
	7404	Hire of hall		11699
	0	Pool table		395
	0	Bank & other interest received		135
	<u>17965</u>	25408 Sundry income		<u>2667</u>
				17829

ACTIVITY GROUPS

	192	Bridge		3337
	161	Table tennis		343
	846	Badminton		786
	69	Mah Jongg		16
	<u>1268</u>			<u>4482</u>

SOCIAL AND BAR FUNCTIONS

	<u>8887</u>	Social - Bar income		<u>33168</u>
	<u>8887</u>			<u>33168</u>

35563 Total Income 55478

NEW ROAD AREA COMMUNITY ASSOCIATION (TEIGNMOUTH)

Charity No. 300986

EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2022

SCHEDULE 2

2021		2022
	ADMINISTRATIVE EXPENDITURE	
0	Printing, Stationery and Postage	0
544	Licences and Affiliation Fees	1895
3380	Cleaning	6255
1859	Telephone, broadband and TV	2799
20	Other expenses	1693
<u>5803</u>		<u>12641</u>
	ESTABLISHMENT EXPENDITURE	
667	Water rates	1343
1317	Lighting and heating	4171
1784	Insurance	1867
1733	Repairs and renewals	17354
932	Garden and grounds maintenance	9728
<u>6433</u>		<u>34463</u>
	FINANCIAL EXPENDITURE	
0	Legal and professional	0
364	Audit and accountancy	373
364		373
	DEPRECIATION	
2429	2429 Fixtures and fittings	1944
		1944
	SOCIAL ACTIVITY EXPENDITURE	
4550	Bar expenditure	16778
<u>4550</u>		<u>16778</u>
19579		66200

BAR ACCOUNT

2021		2022
8887	Sales	33168
4550	Less Cost of sales (adjusted by stock)	16778
48.8%	4337 Gross profit	49.4% 16390
	4337 Net profit	16390
0	Stock value at 31/12/2021	2500
7050	Purchases	17500
2500	Less Stock value at 31/12/2022	3222
		16778

THE NEW ROAD AREA COMMUNITY ASSOCIATION

England & Wales - Charity number 300986

Accounts

**NEW ROAD AREA
COMMUNITY ASSOCIATION
(TEIGNMOUTH)**

REGISTERED CHARITY NO 300986

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2021**

NEW ROAD AREA COMMUNITY ASSOCIATION (TEIGNMOUTH)

Charity No. 300986

BALANCE SHEET AS AT 31 DECEMBER 2021

2020

2021

FIXED ASSETS

98964	Freehold premises and improvements at cost	98964	
<u>0</u>	98964 Additions	<u>0</u>	98964
9330	Fixtures and fittings	12685	
<u>3355</u>	Additions	<u>3493</u>	
12685		16178	
4030	Less depreciation	6459	
	<u>8655</u>		<u>9719</u>
	107619		108683

INVESTMENTS AT COST

18530	National Savings Investment Account	18530	
	<u>18530</u>		<u>18530</u>
	126149		127213

CURRENT ASSETS

0	Association bar stock	2500	
12114	Bank account - current	26547	
<u>0</u>	Cash in hand	<u>99</u>	
	<u>12114</u>		<u>29146</u>
	138263		156359

LESS CURRENT LIABILITIES

	<u>0</u> Sundry creditors		<u>2112</u>
	<u>138263</u>		<u>154247</u>

ACCUMULATED FUND

	135719 Balance as at 1st January 2021		138263
	<u>2544</u> Add surplus (loss) for the year		<u>15984</u>
	<u>138263</u> Balance as at 31 December 2021		<u>154247</u>

NEW ROAD AREA COMMUNITY ASSOCIATION (TEIGNMOUTH)

Charity No. 300986

INCOME FOR THE YEAR ENDED 31 DECEMBER 2021

SCHEDULE 1

2020	INCOME	2021
2987	Membership subscriptions	39
4570	Hire of hall	7404
75	Pool table	0
141	Bank & other interest received	0
<u>11634</u>	19407 Sundry income	<u>17965</u> 25408

ACTIVITY GROUPS

0	Bridge	192
0	Table tennis	161
0	Badminton	846
<u>0</u>	Mah Jongg	<u>69</u>
<u>0</u>		<u>1268</u>

SOCIAL AND BAR FUNCTIONS

<u>11591</u>	Social - Bar income	<u>8887</u>
<u>11591</u>		<u>8887</u>

30998 Total Income

35563

NEW ROAD AREA COMMUNITY ASSOCIATION (TEIGNMOUTH)

Charity No. 300986

EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2021

SCHEDULE 2

2020		2021
	ADMINISTRATIVE EXPENDITURE	
70	Printing, Stationery and Postage	0
155	Licences and Affiliation Fees	544
5347	Cleaning	3380
1732	Telephone, broadband and TV	1859
0	Other expenses	20
<u>7304</u>		<u>5803</u>
	ESTABLISHMENT EXPENDITURE	
985	Water rates	667
3156	Lighting and heating	1317
3187	Insurance	1784
645	Repairs and renewals	1733
300	Garden and grounds maintenance	932
<u>8273</u>		<u>6433</u>
	FINANCIAL EXPENDITURE	
200	Legal and professional	0
320	Audit and accountancy	364
520		364
	DEPRECIATION	
2164	2164 Fixtures and fittings	2429
		2429
	SOCIAL ACTIVITY EXPENDITURE	
10193	Bar expenditure	4550
<u>10193</u>		<u>4550</u>
28454		19579

BAR ACCOUNT

2020		2021	
11591	Sales	8887	
10193	Less Cost of sales (adjusted by stock)	4550	
12.1%	1398 Gross profit	48.8%	4337
297	Bar cash in hand b/f from 31 December 2020	0	
0	Rent	0	
0	Expenses	0	
0	Stock written off	0	
0	Less bar cash in hand at 31 December 2021	0	
	297		0
	1101 Net profit		4337
2763	Stock value at 31/12/2020	0	
7430	Purchases	7050	
0	<u>10193</u> Less Stock value at 31/12/2021	2500	<u>4550</u>

THE NEW ROAD AREA COMMUNITY ASSOCIATION

England & Wales - Charity number 300986

Accounts

**NEW ROAD AREA
COMMUNITY ASSOCIATION
(TEIGNMOUTH)**

REGISTERED CHARITY NO 300986

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2020**

NEW ROAD AREA COMMUNITY ASSOCIATION (TEIGNMOUTH)
Charity No. 300986

BALANCE SHEET AS AT 31 DECEMBER 2020

2019		2020
FIXED ASSETS		
98964	Freehold premises and improvements at cost	98964
<u>0</u>	98964 Additions	<u>0</u> 98964
9180	Fixtures and fittings	9330
<u>150</u>	Additions	<u>3355</u>
9330		12685
1866	Less depreciation	4030
<u>7464</u>		<u>8655</u>
106428		107619
INVESTMENTS AT COST		
18389	National Savings Investment Account	18530
<u>18389</u>		<u>18530</u>
124817		126149
CURRENT ASSETS		
2763	Association bar stock	0
8810	Bank account - current	12114
297	Bar cash in hand	0
<u>147</u>	Cash in hand	<u>0</u>
12017		12114
136834		138263
LESS CURRENT LIABILITIES		
<u>1115</u>	Sundry creditors	<u>0</u>
<u>135719</u>		<u>138263</u>
ACCUMULATED FUND		
148928	Balance as at 1st January 2020	135719
<u>-13209</u>	Add surplus (loss) for the year	<u>2544</u>
<u>135719</u>		<u>138263</u>

NEW ROAD AREA COMMUNITY ASSOCIATION (TEIGNMOUTH)

Charity No. 300986

INCOME FOR THE YEAR ENDED 31 DECEMBER 2020

SCHEDULE 1

2019	INCOME	2020
3714	Membership subscriptions	2987
12081	Hire of hall	4570
3893	Donations	0
229	Telephone & broadband	0
0	Newsletter	0
298	Pool table	75
225	Bank & other interest received	141
<u>30</u>	20470 Sundry income	<u>11634</u>
		19407

ACTIVITY GROUPS

750	Bridge	0
0	Bingo	0
143	Table tennis	0
668	Badminton	0
0	Simply Flowers	0
0	Skittles	0
30	Rambling	0
<u>34</u>	Mah Jongg	<u>0</u>
	<u>1625</u>	<u>0</u>

SOCIAL AND BAR FUNCTIONS

500	Social - Events and Fundraising	0
<u>26068</u>	Social - Bar income	<u>11591</u>
	<u>26568</u>	<u>11591</u>

48663 Total Income

30998

NEW ROAD AREA COMMUNITY ASSOCIATION (TEIGNMOUTH)
Charity No. 300986

EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2020

SCHEDULE 2

2019		2020
ADMINISTRATIVE EXPENDITURE		
289	Printing, Stationery and Postage	70
1125	Licences and Affiliation Fees	155
9057	Cleaning	5347
1189	Telephone, broadband and TV	1732
836	Photocopying	0
<u>0</u>	Other expenses	<u>0</u>
<u>12495</u>		<u>7304</u>
ESTABLISHMENT EXPENDITURE		
812	Water rates	985
3883	Lighting and heating	3156
3875	Insurance	3187
18801	Repairs and renewals	645
<u>900</u>	Garden and grounds maintenance	<u>300</u>
28271		8273
FINANCIAL EXPENDITURE		
0	Donations	
1447	Legal and professional	200
347	Audit and accountancy	320
1794		520
DEPRECIATION		
1866	Fixtures and fittings	0
		2164
SOCIAL ACTIVITY EXPENDITURE		
16342	Bar expenditure	10193
1104	Social event and fundraising expenses	0
<u>0</u>	Activity group expenses	<u>0</u>
<u>17446</u>		<u>10193</u>
61872		28454

BAR ACCOUNT

2019		2020	
26068	Sales	11591	
16117	Less Cost of sales (adjusted by stock)	10193	
38.2%	9951 Gross profit	12.1%	1398
88	Bar cash in hand b/f from 31 December 2019	297	
0	Rent	0	
434	Expenses	0	
0	Stock written off	0	
-297	Less bar cash in hand at 31 December 2020	0	
	225		297
	9726 Net profit		1101
Cost of sales = Stock value at 31/12/2019		2763	
	+ Purchases	7430	
	- Stock value at 31/12/2020	0	<u>10193</u>

**ACCOUNTANTS REPORT
YEAR ENDED 31 DECEMBER 2020
NEW ROAD AREA COMMUNITY ASSOCIATION
(TEIGNMOUTH)**

This year a surplus on the Social Club of £2,544 compared to the previous year deficit of £13,209.

Actual turnover for the Association decreased by £15,540 due to the impact of Covid-19.

Light and heat decreased by £727, Cleaning by £3,710 and insurance by £688.

The additions in the year to fixtures and fittings were £3355.

Repairs and renewals reduced by £18,156.

The books and records have been kept to an exemplary standard for which we commend.

We will liaise with the Committee to ensure that the Association is kept informed of any changes that come into force so that these can be dealt with as seamlessly as possible.

.....
GREENWOOD ACCOUNTANCY

.....
PRESIDENT

.....
CHAIRPERSON

.....
SECRETARY

.....
TREASURER