

NEWARK PATRIOTIC FUND

England & Wales · Charity number 1157253

Details

Status Registered

Legal form CIO

Registered 2014-05-30

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

Contact

Address 4 Meadow Road
Balderton
Newark
Nottinghamshire
NG24 3BP

Phone 07703952444

Email mmallard44@gmail.com

Website www.newarkpatrioticfund.co.uk

Activities

Objects: TO RELIEVE THE NEEDS OF EX-MEMBERS OF HM ARMED FORCES AND THEIR FAMILIES IN THE NEWARK AREA IN PARTICULAR THROUGH THE PROVISION OF ADVICE, SUPPORT AND FINANCIAL ASSISTANCE

Activities: To relieve the needs of ex members of HM Armed Forces and their families in the Newark area, in particular through the provision of advice, support and financial assistance.

Classification

- **How:** Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£33,824	£33,824	-	-
2024-12-31	£31,682	£22,506	-	-
2023-12-31	£17,119	£32,571	-	-
2022-12-31	£60,297	£24,815	-	-
2021-12-31	£21,904	£18,028	-	-
2020-12-31	£4,369	£8,689	-	-

Trustees

Name	Role	Appointed
DAVID SIMON ROGERSON		2014-06-01
Eileen Jill Lambert		2020-01-21
Jayne Margaret Mason		2025-10-20
KEITH FRANK GIRLING		2014-06-01
Louise Caroline Rumble		2025-10-20
Malcolm John Mallard		2015-10-27

NEWARK PATRIOTIC FUND

England & Wales - Charity number 1157253

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st January 2025 Period start date To: Period end date 31st December 2025

Charity name: Newark Patriotic Fund

Charity registration number: 1157253

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 fund is to relieve the need of ex-members of HM Forces in the Newark area, through the provision of advice, support and financial assistance.
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	Our Constitution clearly states what the trustees are allowed to do. The Constitution was written with the charity commission guidance in mind. No Trustee receives a salary. The secretary is allowed a small expense allowance of £100 to cover fund expenditure.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees comply with all Charity Commission Guidance. The Fund Secretary is tasked to ensure the Trustees are kept up to date with the charity Commission Guidance / Changes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	The fund has an investment organised by a professional investment organisation with our own fund manager
Contribution made by volunteers	Para 1.38	N/A

Other		N/A

Achievements and performance

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	<p>The fund continues to raise its profile within the Newark area with visits to other local charities, local councils and local businesses with a presentation and up to date activities of the fund</p> <p>Networking with all above to see how we could assist them and how they could assist the fund.</p> <p>Hold many fund-raising events, encouraging lots of local people to attend. This has proved very successful in bringing together different members of the community to enjoy fun, games and fellowship</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The fund is very comfortable financially
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The fund has a three-year policy to be able to continue helping the veterans of Newark
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	The fund has an events committee that organises many events to raise funds. The fund also has many individual veterans that also do fund raising. We are now in our 17th year, and we also receive donations from the families of veterans who have sadly passed away.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The capital in the investment is hopefully going to produce sufficient income, added to the other events to fulfil our 3-year plan. The treasurer ensures that all trustees are kept up to date with the investment and any changes to financial rules
A description of the principal risks facing the charity	Para 1.46	Over future years, the services are reducing in numbers and no longer join local units. This over the years could possibly reduce the need for locally run funds.
Other		N/A

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	NPF Constitution
How is the charity constituted?	Para 1.25	

for example limited company, unincorporated association, 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	Trustee selection is done with all trustees agreeing the appointment of another trustee.

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 fund secretary ensures that all trustees are completely up to date with any Charity Commission changes
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The fund has 5 trustees with an assistant Secretary The fund has an events committee that arranges all the events, any financial requests must be agreed by the Trustees Individuals are encouraged to raise funds raising the profile of the fund at the same time
Relationship with any related parties	Para 1.51	N/A
Other		None

Reference and administrative details

Charity name	Newark Patriotic Fund
Other name the charity uses	
Registered charity number	1157253
Charity's principal address	4 Meadow Road, Balderton, Newark, Notts NG24 3BP

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	Mac Mallard	Chairman		
2	Louise Rumble	Secretary/Welfare		
3	Eileen Lambert	Treasurer		
4	Jayne Mason	Events Chairman		
5	David Rogerson	Trustee		
6	Keith Girling	Trustee		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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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

N/A

Other optional information


N/A

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Mac Mallard	
Position (for example Secretary, Chair, etc)	Chairman	
Date	15.05.26	

NEWARK PATRIOTIC FUND

YEAR ENDED 31 DECEMBER 2025

1.00 FINANCIAL SITUATION

		<u>2,025</u>	<u>2,024</u>
<u>NatWest account no 12119911</u>			
Balance brought forward from 2024	547.70		
Income: interest only	6.12		
Balance per statement 31.12.25	<u>553.82</u>	553.82	547.70
<u>NatWest account no 1511503</u>			
Balance brought forward from 2024	1,533.23		
Income: Regular Donations	60.00		
Other Donations	229.74		
Garden party	25.00		
	<u>314.74</u>		
Balance per statement 31.12.25	<u>1,847.97</u>	1,847.97	1,533.23
<u>Barclays account no 80131806</u>			
Balance brought forward from 2024	20,553.74		
Income: Interest	270.50		
Inter account transfer	18,556.96		
Balance per statement 31.12.25	<u>39,381.20</u>	39,381.20	20,553.74
<u>Barclays account no 20547301</u>			
Balance brought forward from 2024	38,078.54		
Income	33,233.19		
	71,311.73		
Payments	(32,170.69)		
Inter account transfer	(18,556.96)		
Balance per statement 31.12.25	<u>20,584.08</u>	20,584.08	38,078.54
Capital investment		130,431.00	116,104.00
		<u>192,798.07</u>	<u>176,817.21</u>
Increase in cash flow for the year			1,653.86
Increase in Investment value over the year			14,327.00
<u>TOTAL ASSETS</u>		£ 192,798.07	£ 192,798.07

NEWARK PATRIOTIC FUND

YEAR ENDED 31 DECEMBER 2025

2.00 RECEIPTS AND PAYMENTS SUMMARY

	<u>DR</u>	<u>CR</u>
RECEIPTS		
Interest received		276.62
Donations received		11,326.12
Welfare		1,043.70
Events/Ypres		19,532.62
General		1,645.49
PAYMENTS		
Welfare	8,971.11	
Events/Ypres	20,691.25	
General	1,045.77	
VE Day celebrations	1,462.56	
Increase in cash flow for the year	1,653.86	
	£ 33,824.55	£ 33,824.55

3.00 INVESTMENT SUMMARY

	<u>DR</u>	<u>CR</u>
Value of investment 1 January 2025	116,104.00	
Value of Investment 31 December 2025		130,431.00
Increase in Investment value for the year	14,327.00	
	£ 130,431.00	£ 130,431.00

I have examined all the information and records supplied. From those records, and from information given to me, I confirm that the records show a true account of transactions for the year ended 31st December 2025.

Barbara-A Smith A.T.T.
Honorary examiner
1 April 2026

NEWARK PATRIOTIC FUND

England & Wales - Charity number 1157253

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st January 2024 Period start date To: Period end date 31st December 2024

Charity name: Newark Patriotic Fund

Charity registration number: 1157253

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Other		N/A

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for example limited company, unincorporated association, CIO		
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Other name the charity uses	
Registered charity number	1157253
Charity's principal address	4 Meadow Road, Balderton, Newark, Notts NG24 3BP

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	Allan Hildage	Chairman		
2	Mac Mallard	Secretary/Welfare		
3	Eileen Lambert	Treasurer		
4	David Rogerson	Trustee		
5	Keith Girling	Trustee		
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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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

N/A

Other optional information


N/A

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	MALCOLM JOHN MALLARD	
Position (for example Secretary, Chair, etc)	SECRETARY	
Date	20-10-2025	

NEWARK PATRIOTIC FUND
YEAR ENDED 31 DECEMBER 2024

1 FINANCIAL SITUATION

		<u>2024</u>	<u>2023</u>
<u>NatWest account no 12119911</u>			
Balance brought forward from 2023	539.87		
Income: interest only	7.83		
Balance per statement 31.12.24	<u>547.70</u>	547.70	539.87
<u>NatWest account no 1511503</u>			
Balance brought forward from 2023	1438.23		
Income: Donations	60.00		
Garden party	<u>35.00</u>		
	95.00		
Balance per statement 31.12.24	<u>1533.23</u>	1533.23	1438.23
<u>Barclays account no 80131806</u>			
Balance brought forward from 2023	20249.13		
Income: interest only	304.61		
Balance per statement 31.12.24	<u>20553.74</u>	20553.74	20249.13
<u>Barclays account no 20547301</u>			
Balance brought forward from 2023	28902.68		
Income	31682.36		
	<u>60585.04</u>		
Payments	(22506.50)		
Balance per statement 31.12.24	<u>38078.54</u>	38078.54	28902.68
			<u>51129.91</u>
Increase in year per cash flow summary			9583.30
		60713.21	<u>60713.21</u>
<u>INVESTMENTS</u>			
<u>St James's Place Wealth Management - Unit Trust</u>			
Value at 1 January 2024			101977.85
Value at 31 December 2024		116537.12	
Increase in asset market value			14559.27
TOTAL ASSETS at 31 DECEMBER 2024		£ 177250.33	<u>177250.33</u>

NEWARK PATRIOTIC FUND
YEAR ENDED 31 DECEMBER 2024

2 RECEIPTS AND PAYMENTS SUMMARY

RECEIPTS

Interest received	312.44
Donations received	8791.41
Welfare	6217.25
Events	14552.49
General	2216.21

PAYMENTS

Donations made	3520.00
Welfare	7305.96
General/Events	11680.54

22506.50

Difference in cash flow 9583.30

32089.80

32089.80

3 I have examined all the information and records supplied. From those records, and from information given to me, I confirm that the records show a true account of transactions for the year ended 31st December 2024.



Barbara-A Smith A.T.T.
Honorary examiner
9th March 2025

NEWARK PATRIOTIC FUND

England & Wales - Charity number 1157253

Accounts



Section A Independent Examiner's Report

Report to the trustees

Charity Name Newark Patriotic Fund

On accounts for the year ended

31st of December 2023 Charity no (if any) 1157253

Set out on pages

1-3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Tom Geraghty

Date: 22 / 7 / 2024

Name: Tom Geraghty

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

Tom Geraghty & Associates, 38 North Gate
Newark, Notts
NG24 1EZ



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Newark Patriotic Fund

No (if any)

1157253

CC16

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Receipts and payments accounts

For the period from

Period start

01/01/2023

To

Period end

31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restrict ed funds to the nearest £	Endow ment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Fundraising	16,921	-	-	16,921	60,275
Interest	197	-	-	197	22
Sale of products	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,119	-	-	17,119	60,297
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,119	-	-	17,119	60,297
A3 Payments					
Donations	13,697	-	-	13,697	3,383
Events	9,846	-	-	9,846	16,998
General	6,072	-	-	6,072	3,114
Accountancy	330	-	-	330	300
Insurance	89	-	-	89	96
Rent	1,866	-	-	1,866	650
Sundry	671	-	-	671	274
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,571	-	-	32,571	24,815
A4 Asset and investment purchases, (see table)					
Investment in St James's place Wealth Management	-	-	-	-	100,000
	-	-	-	-	-
Sub total	-	-	-	-	100,000
Total payments	32,571	-	-	32,571	124,815
Net of receipts/(payme	- 15,452	-	-	- 15,452	- 64,518
A5 Transfers between funds	-	-	-	-	-
Cash funds last year	66,582	2	-	66,582	121,100
Cash funds this year e	51,130	-	-	51,130	66,582

Oct 2018

Categories

Details

check if these accounts match up

B1 Cash funds

Details	cted funds to nearest £	ed funds to nearest £	ment funds to nearest £
Natwest Current account	1,438		-
Natwest Reserve account	540		-
Barclays Community account	28,903		-
Barclays Business Premium account	20,249		-
Total cash funds	51,130		

(agree balances with receipts and payments account(s))

OK OK OK

B2 Other monetary assets

Details	Unrestrict ed funds to nearest £	Restrict ed funds to nearest £	Endow ment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment in St James's Place Wealth Management	Unrestrict ed	100,000	101,978
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

IER

_____ 3 _____

_____ Oct 2018 _____

**Trustees' Annual Report for the period**From Period start date 1st January 2023 To Period end date 31st December 2023

Charity name: Newark Patriotic Fund

Charity registration number:1157253

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 fund is to relieve the need of ex-members of HM Forces and their families in the Newark Area, in particular through the provision of advice, support, and financial assistance.
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees comply with all Charity Commission Guidance. The Fund Secretary is tasked to ensure the Trustees are kept updated with the charity Commission Guidance / Changes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	The Fund as an investment organised by a professional investment fund with our own fund manager,
Contribution made by volunteers	Para 1.38	N/A

Other		N/A
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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	<p>The fund continues to raise the profile of the Trust within the Newark Area with visits to other Local Charities / Local Council, local firms with presentation and UpToDate activities of the fund.</p> <p>Net working with all above to see how we could assist them, and hopefully how they can assist us</p> <p>Hold many fund-raising events, encouraging lots of local people to join in our events, which has proved very successful in bringing together different parts of the community together to enjoy fun, Games and fellowship.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The fund is very comfortable Financially
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The fund as a three-year policy to be able to continue helping the Veterans of Newark.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	The fund has an events committee which holds many fund-raising events The Fund has many individual veterans who do fund raising events We have been in existence for 17 years and now receive donations from veterans who unfortunately have passed away
Investment policy and objectives including any social investment policy adopted	Para 1.46	The capital in the investment is hopefully going to produce sufficient income to be able along with other activities, hopeful help with our three-year plan. Our Fund Treasurer is tasked to ensure all trustees are kept up to date with the investment and any changes to financial rules.
A description of the principal risks facing the charity	Para 1.46	Over the future years, the services are reducing in numbers and no longer join local Units. This over the years may possibly reduce the need for local run funds
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	NPF Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Trustee selection is done with all trustees agreeing the appointment of another Trustee.

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 Fund Secretary is tasked to ensure all trustees are completely up to date with any Charity Commission changes
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Fund as five trustees with an assistant Secretary. The fund has an events committee, who arrange all the events, but any financial requests have to be agreed by the fund trustees. Individuals are encouraged to help raising funds and spreading the name of the fund.
Relationship with any related parties	Para 1.51	n/a
Other		None

Reference and Administrative details

Charity name	Newark Patriotic Fund
Other name the charity uses	
Registered charity number	1157253
Charity's principal address	4 Meadow Road Balderton Newark Nottinghamshire NG24 3BP

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	Allan Hildage	Chairman		
2	Mac Mallard	Secretary / Welfare		
3	Eileen Lambert	Treasurer		
4	David Rogerson	Trustee		
5	Keith Girling	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information


N/A

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	MALCOLM JOHN MALLARD	MALLARD
Position (for example Secretary, Chair, etc)	SECRETARY	
Date	22/7/2022	

NEWARK PATRIOTIC FUND

England & Wales - Charity number 1157253

Accounts



Section A

Independent Examiner's Report

Report to the trustees

216 (1)(a)
Newark Patriotic Fund

On accounts for the year ended

31st December 2022
Charity no (if any) 1157253

Set out on pages

1-4

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 13/10/2023

Name: Rachel Rudkin

Relevant professional qualification(s) or body (if any):

FCCA

Address: Duncan & Toplis, 14 London Road
Newark, Notts
NG24 1TW



CHARITY COMMISSION
FOR ENGLAND AND WALES

Newark Patriotic Fund

1157253

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Fundraising	60,275	-	-	60,275	21,893
Interest	22	-	-	22	11
Sale of products	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,297	-	-	60,297	21,904
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,297	-	-	60,297	21,904
A3 Payments					
Donations	3,383	-	-	3,383	4,367
Events	16,998	-	-	16,998	12,967
General	3,114	-	-	3,114	299
Accountancy	300	-	-	300	300
Insurance	96	-	-	96	98
Rent	650	-	-	650	-
Sundry	274	-	-	274	-
	-	-	-	-	-
Sub total	24,815	-	-	24,815	18,028
A4 Asset and investment purchases, (see table)					
Investment in St. James's place Wealth Management	100,000	-	-	100,000	-
	-	-	-	-	-
Sub total	100,000	-	-	100,000	-
Total payments	124,815	-	-	124,815	18,028
Net of receipts/(payments)	- 64,518	-	-	- 64,518	3,876
A5 Transfers between funds					
A6 Cash funds last year end	131,101			131,101	127,225
Cash funds this year end	66,582			66,582	131,101

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Netwest Current account	1,084		-
	Netwest Reserve account	533		-
	Barclays Community account	44,906		-
	Barclays Business Premium account	20,058		-
	Total cash funds	66,582		-

(agree balances with receipts and payments account(s))

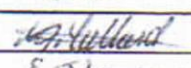
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment in St. James's Place Wealth Management	Unrestricted	100,000	90,315
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MARCOLM JOHN MALLON	14/10/2023
E. J. Lambert	EILEEN JILL LAMBERT	14/10/2023

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

TRUST

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY TRUSTEE AT A TRUSTEE MEETING

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	MR KETH GIRKING	CHAIRMAN		
2	MR MALCOLM MALLARD	SECRETARY		
3	MRS EILEEN LAMBERT	TREASURER		
4	MR DAVID ROBERSON	TRUSTEE		
5	MR ALLAN HILDABE	TRUSTEE		
6				
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18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTS OF THE FUND ARE TO RELIEVE THE NEEDS OF EX-SERVICE PERSONNEL AND THEIR FAMILIES IN THE NEWARK AREA. IN PARTICULAR THROUGH THE PROVISION OF ADVICE, SUPPORT AND FINANCIAL ASSISTANCE.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

OUR CONSTITUTION CLEARLY STATES WHAT THE FUND TRUSTEES ARE ALLOWED TO DO. THE CONSTITUTION WAS WRITTEN WITH THE CHARITY COMMISSION GUIDANCE IN MIND.
NO TRUSTEE RECEIVES A SALARY OR EXPENCES FROM THE FUND.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. TO RAISE THE PROFILE OF THE TRUST, WITHIN THE NEWARK AREA, WITH VISITS TO OTHER CHARITIES GIVING PRESENTATION ABOUT WHAT WE OFFER.
2. NET WORKING WITH OTHER CHARITIES, WHO WE POSSIBLY CAN HELP AND IN TURN ASSIST US.
3. HOLD EVENTS SUCH AS AN ANNUAL BALL, FAMILY PARTIES WHICH HELPS GET FUNDS INTO THE CHARITY AND BRINGS THE PEOPLE OF NEWARK TOGETHER WITH FUN AND GAMES.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE FUNDS AIM IS TO HAVE SUFFICIENT CAPITAL TO LAST FOR THE YEARS TO COME AND ALWAYS ENSURE THAT WE MEET OUR ANNUAL COSTS, WHICH WE KEEP TO A MINIMUM.

Details of any funds materially in deficit

[Empty box for details of any funds materially in deficit]

Further financial review details (optional information)

- You may choose to include additional information, where relevant, about:
- the charity's principal sources of funds (including any fundraising);
 - how expenditure has supported the key objectives of the charity;
 - investment policy and objectives including any ethical investment policy adopted.

[Empty box for further financial review details]

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

M Mallard

Full name(s)

MALCOLM JOHN MALLARD

Position (eg Secretary, Chair, etc)

SECRETARY

Date

17.10.22

NEWARK PATRIOTIC FUND

England & Wales - Charity number 1157253

Accounts



Charity Name Newark Patriotic Fund	No (if any) 1157253
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Fundraising	21,893	-	-	21,893	3,347
Interest	11	-	-	11	108
Sale of products	-	-	-	-	914
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,904	-	-	21,904	4,369
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,904	-	-	21,904	4,369
A3 Payments					
Donations	4,367	-	-	4,367	4,960
Events	12,967	-	-	12,967	1,630
General	299	-	-	299	-
Accountancy	300	-	-	300	-
Insurance	96	-	-	96	89
Rent	-	-	-	-	1,250
Sundry	-	-	-	-	760
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,028	-	-	18,028	8,690
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,028	-	-	18,028	8,690
Net of receipts/(payments)	3,876	-	-	3,876	- 4,321
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	127,225	-	-	127,225	131,546
Cash funds this year end	131,101	-	-	131,101	127,225

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Current account	10,095	-	-
	Natwest Reserve account	39,032	-	-
	Barclays Community account	11,936	-	-
	Barclays Business Premium account	70,038	-	-
	Total cash funds	131,101	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

NEWARK PATRIOTIC FUND

England & Wales - Charity number 1157253

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

4 MEADOW ROAD
BOLDERTON
NEWARK
NOTTINGHAMSHIRE

Postcode

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	MR KEITH GIRLING	CHAIRMAN		
2	MR MACOLM MALLARD	SECRETARY		
3	MRS EILEEN LAMBERT	TREASURER		
4	MR DAVID SIMON ROBERTSON	TRUSTEE		
5				
6				
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20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTS OF THE FUND ARE TO RELIEVE THE NEEDS OF EX-SERVICE PERSONNEL AND THEIR FAMILIES, IN THE NEWARK AREA, WHO HAVE BEEN WOUNDED INSURED OR RENDERED SICK WHILST SERVING IN THE ARMED FORCES IN PARTICULAR THROUGH THE PROVISION OF ADVICE SUPPORT AND FINANCIAL ASSISTANCE.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

OUR CONSTITUTION CLEARLY STATES WHAT THE FUND TRUSTEES ARE ALLOWED TO DO
THE CONSTITUTION WAS WRITTEN WITH THE CHARITY COMMISSION GUIDANCE IN MIND.
NO TRUSTEE RECEIVES A SALARY OR EXPENSES FROM THE FUND.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. RAISE PROFILE OF THE TRUST WITHIN THE NEWARK AREA WITH VISITS TO OTHER CITIES AND GIVING PRESENTATIONS ABOUT WHAT WE OFFER.
2. NETWORKING WITH OTHER CHARITIES WHO WE POSSIBLY CAN HELP, AND THEY TURN CAN ASSIST US.
3. HELD EVENTS SUCH AS A BALL, FAMILY PARTIES WHICH HELPED GET FUNDS INTO THE CHARITY AND BROUGHT THE PEOPLE OF NEWARK TOGETHER WITH FUN AND GAMES.

Section E

Financial review

Brief statement of the charity's policy on reserves

OUR AIM IS TO HAVE SUFFICIENT CAPITAL TO LAST FOR YEARS TO COME AND TO ALWAYS ENSURE THAT WE MEET OUR ANNUAL COSTS WHICH WE KEEP TO A MINIMUM.

Details of any funds materially in deficit

[Empty box for details of funds in deficit]

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for further financial review details]

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

M. Mallard

Full name(s)

MALECOLM BOWN MALLARD

Position (eg Secretary, Chair, etc)

SECRETARY

Date

26 | 10 | 21



Charity Name Newark Patriotic Fund	No (if any) 1157253
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Fundraising	3,347	-	-	3,347	130,129
Interest	108	-	-	108	134
Sale of products	914	-	-	914	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,369	-	-	4,369	130,263
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,369	-	-	4,369	130,263
A3 Payments					
Donations	4,960	-	-	4,960	7,685
Events	1,630	-	-	1,630	10,861
Wages	-	-	-	-	4,164
Insurance	89	-	-	89	280
Rent	1,250	-	-	1,250	3,000
Sundry	760	-	-	760	1,556
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,689	-	-	8,689	27,548
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,689	-	-	8,689	27,548
Net of receipts/(payments)	- 4,320	-	-	- 4,320	102,715
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	131,546	-	-	131,546	28,831
Cash funds this year end	127,226	-	-	127,226	131,546

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Current account	9,360	-	-
	Natwest Reserve account	39,028	-	-
	Barclays Community account	8,807	-	-
	Barclays Business Premium account	70,031	-	-
	Total cash funds	127,226	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

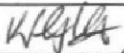

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KEITH GIRKINS	26/10/21
	MALCOLM MALLARD	26/10/2021



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Newark Patriotic Fund		
On accounts for the year ended	31 st December 2020	Charity no (if any)	1157253
Set out on pages	1 & 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

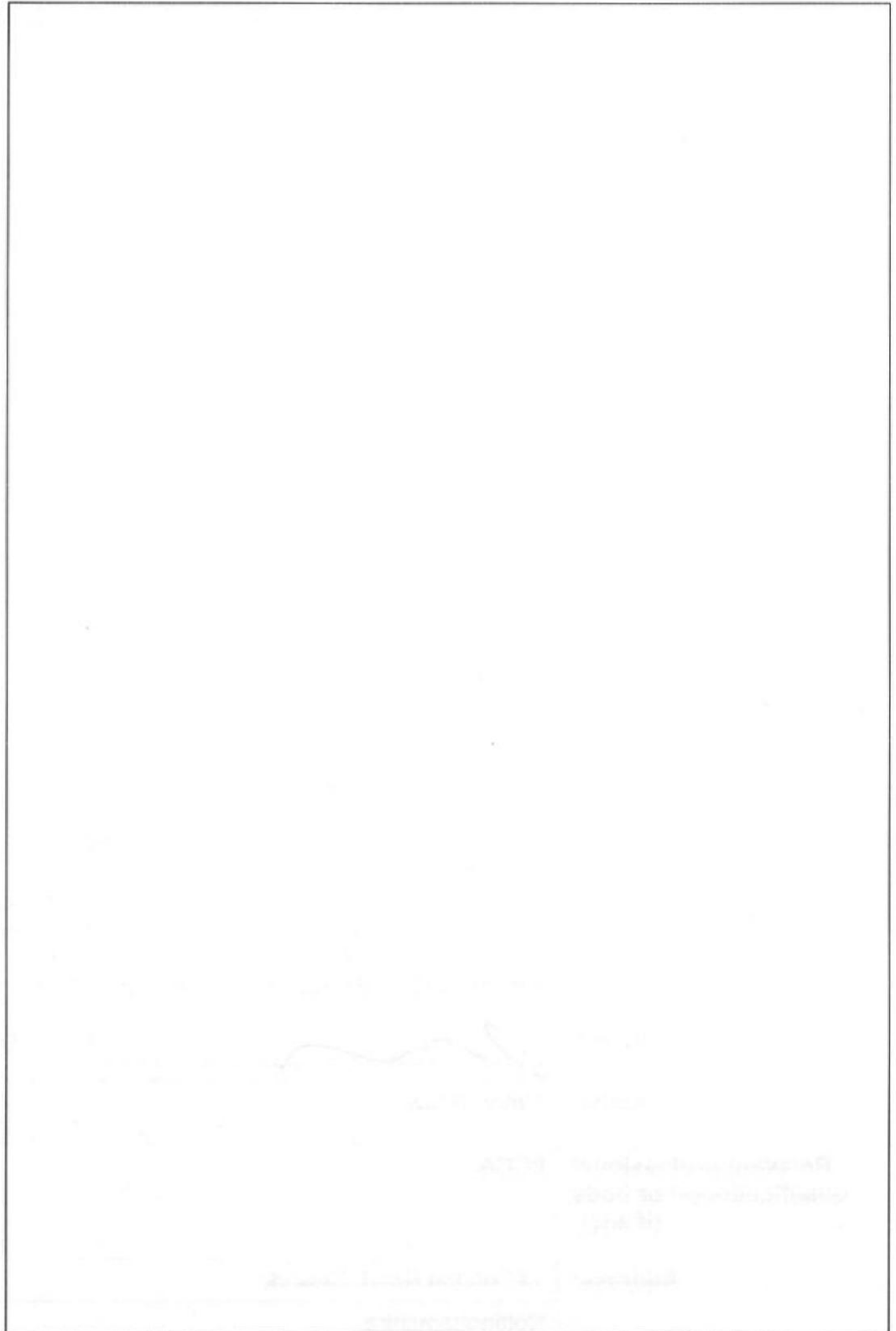
Signed:		Date:	27 October 2021
Name:	Simon Shaw		

Relevant professional qualification(s) or body (if any):	FCCA
---	------

Address:	14 London Road, Newark
	Nottinghamshire
	NG23 5AU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. The box is currently blank.