



# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A

### Reference and administration details

Charity name

NEWARK PATRIOTIC FUND

Other names the charity is known by

Registered charity number (if any)

1157253

Charity's principal address

4 MEADOW ROAD

BOLDERTON

NEWARK

NOTTINGHAMSHIRE

Postcode

NG2 4 3 BP

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 ROGERSON	TRUSTEE		
5				
6				
7				
8				
9				
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11				
12				
13				
14				
15				
16				
17				
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 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'S AT A TRUST 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.

## 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 CHARITIES 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

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.

## Section F

## 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)

*Ng Mallard*

Full name(s)

MALEOLM SOLUN MALLARD

Position (eg Secretary, Chair, etc)

SECRETARY

Date

26 10 21

Charity Name  
**Newark Patriotic Fund**

No (if any)  
1157253

## Receipts and payments accounts

**CC16a**

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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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 £
<b>A1 Receipts</b>					
Donations and Fundraising	3,347	-	-	3,347	130,129
Interest	108	-	-	108	134
Sale of products	914	-	-	914	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	4,369	-	-	4,369	130,263
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	4,369	-	-	4,369	130,263
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	8,689	-	-	8,689	27,548
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	8,689	-	-	8,689	27,548
<b>Net of receipts/(payments)</b>	- 4,320	-	-	- 4,320	102,715
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	131,546	-	-	131,546	28,831
<b>Cash funds this year end</b>	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	-	-
	<b>Total cash funds</b>	<b>127,226</b>	<b>-</b>	<b>-</b>

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

[illegible]

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

[illegible]

	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

W. E. G. L. A.  
W. E. G. L. A.

KEITH GIRLINS  
MARCOON MALIARD

26/10/21
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<sup>st</sup> December 2020

Charity no  
(if any)

1157253

Set out on pages

1 & 2

(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 31/12/2020.

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.