



Charity Name	No (if any)
Newark Patriotic Fund	1157253

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations and Fundraising	21,893	-	-	21,893	3,347
Interest	11	-	-	11	108
Sale of products	-	-	-	-	914
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	21,904	-	-	21,904	4,369
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	21,904	-	-	21,904	4,369
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	18,028	-	-	18,028	8,690
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	18,028	-	-	18,028	8,690
<b>Net of receipts/(payments)</b>	3,876	-	-	3,876	- 4,321
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	127,225	-	-	127,225	131,546
<b>Cash funds this year end</b>	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	-	-
	<b>Total cash funds</b>	<b>131,101</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 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	