



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

2016-2017
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 & Topliss, 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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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	96
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	Natwest Current account	1,084		-
	Natwest 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))				

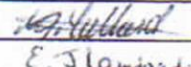
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	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
	MARCOLO JOHN MALLARD	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) 01/01/22 to (end date) 31/12/22

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
BALDERTON, NEWARK.
NOTTINGHAMSHIRE

Postcode 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	<u>MR KETH GIRLING</u>	<u>CHAIRMAN</u>		
2	<u>MR MALCOLM MALLARD</u>	<u>SECRETARY</u>		
3	<u>MRS EILEEN LAMBERT</u>	<u>TREASURER</u>		
4	<u>MR DAVID ROGERSON</u>	<u>TRUSTEE</u>		
5	<u>MR ALLAN HILDABE</u>	<u>TRUSTEE</u>		
6				
7				
8				
9				
10				
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 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 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. 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

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)

M. Mallard

Full name(s)

MALEOLM JOHN MALLARD

Position (eg Secretary, Chair, etc)

SECRETARY.

Date

17.10.22