



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Newark Patriotic Fund

On accounts for the year  
ended

31<sup>st</sup> 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

 <b>CHARITY COMMISSION</b> FOR ENGLAND AND WALES	Charity Name <b>Newark Patriotic Fund</b>		No (if any) <b>1157253</b>		<b>CC16</b> <b>a</b>
	<b>Receipts and payments accounts</b>				
	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 £
<b>A1 Receipts</b>					
Donations and Fundraising	15,921	-	-	15,921	60,275
Interest	197	-	-	197	22
Sale of products	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>17,119</b>	<b>-</b>	<b>-</b>	<b>17,119</b>	<b>60,297</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,119</b>	<b>-</b>	<b>-</b>	<b>17,119</b>	<b>60,297</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>32,571</b>	<b>-</b>	<b>-</b>	<b>32,571</b>	<b>24,815</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment in St James's place Wealth Management	-	-	-	-	100,000
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Total payments</b>	<b>32,571</b>	<b>-</b>	<b>-</b>	<b>32,571</b>	<b>124,815</b>
<b>Net of receipts/(payments)</b>	<b>- 15,452</b>	<b>-</b>	<b>-</b>	<b>- 15,452</b>	<b>- 64,518</b>
<b>A5 Transfers between funds</b>					
Net cash funds last year	66,582	2	-	66,582	121,108
<b>Cash funds this year</b>	<b>51,130</b>	<b>-</b>	<b>-</b>	<b>51,130</b>	<b>66,582</b>

Oct 2018

check if these accounts match up

**B1 Cash funds**

Natwest Current account
Natwest Reserve account
Barclays Community account
Barclays Business Premium account

**Total cash funds**

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

cted funds to nearest £	ed funds to nearest £	ment funds to nearest £
1,438		-
540		-
28,903		-
20,249		-
51,130	-	-

OK

OK

OK

Unrestrict  
ed funds  
to nearest  
£Restrict  
ed funds  
to nearest  
£Endow  
ment funds  
to nearest  
£**B2 Other monetary assets**

Details


-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

**B3 Investment assets**

Details

Investment in St James's Place Wealth Management

Fund to which asset belongs

Unrestrict ed

Cost (optional)

100,000
-
-
-
-
-

Current value (optional)

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

3

Print Name

Date of approval

Oct 2018

**Trustees' Annual Report for the period****From Period start date 1<sup>st</sup> January 2023 To Period end date 31<sup>st</sup> 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	<b>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.</b>
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	<b>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. The Secretary is allowed a small expense allowance of £100 to cover fund expenditure.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>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</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

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

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	<b>NPF Constitution</b>
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	<b>Trustee selection is done with all trustees agreeing the appointment of another Trustee.</b>

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

### 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		
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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)**

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**Exemptions from disclosure****Reason for non-disclosure of key personnel details**

N/A
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**Other optional information**


N/A
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## 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)	MALEOUN SOHN	MALLARD
Position (for example Secretary, Chair, etc)	SECRETARY	
Date	22/7/2022	