



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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

From: 1<sup>st</sup> January 2024    Period start date To: Period end date 31<sup>st</sup> December 2024

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><b>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</b></p> <p><b>Networking with all above to see how we could assist them and how they could assist the fund.</b></p> <p><b>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</b></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	<b>The fund is very comfortable financially</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The fund has a three-year policy to be able to continue helping the veterans of Newark</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

## 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	<b>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 17<sup>th</sup> year, and we also receive donations from the families of veterans who have sadly passed away.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>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</b>
A description of the principal risks facing the charity	Para 1.46	<b>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.</b>
Other		<b>N/A</b>

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc	Para 1.25	<b>NPF Constitution</b>
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	<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 ensures that 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	<b>The fund has 5 trustees with an assistant Secretary</b>  <b>The fund has an events committee that arranges all the events, any financial requests must be agreed by the Trustees</b>  <b>Individuals are encouraged to raise funds raising the profile of the fund at the same time</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
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, 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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## 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>	<b>547.70</b>	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>	<b>1533.23</b>	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>	<b>20553.74</b>	20249.13
<u>Barclays account no 20547301</u>			
Balance brought forward from 2023	28902.68		
Income	<u>31682.36</u>		
	60585.04		
Payments	(22506.50)		
Balance per statement 31.12.24	<u>38078.54</u>	<b>38078.54</b>	28902.68
			<u>51129.91</u>
Increase in year per cash flow summary			9583.30
		<b>60713.21</b>	<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		<b>116537.12</b>	
Increase in asset market value			14559.27
<b>TOTAL ASSETS at 31 DECEMEBER 2024</b>		<b>£ 177250.33</b>	<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

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22506.50

Difference in cash flow 9583.30

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32089.80

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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