

# THE NICHOLAS WINDSOR FOUNDATION

## Trustees' Annual Report 01/04/20 – 31/03/21

The Nicholas Windsor Foundation has received a limited regular income over the financial year.

3 unrestricted donations were approved in the year and paid in the subsequent year:

£200 to Mary's Meals

£300 to The Downside Fisher Youth Club in Bermondsey

£300 to The Order of Malta Global Fund for Forgotten People

A handwritten signature in black ink that reads "Anton' de Piro". The signature is written in a cursive style with a horizontal line underneath the name.

Anton' de Piro

Trustee & Secretary  
15<sup>th</sup> March 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Nicholas Windsor Foundation

No (if any)  
1161006

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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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>					
	300	-	-	300	300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	300	-	-	300	300
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	300	-	-	300	300
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	300	-	-	300	300
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	625	-	-	625	325
<b>Cash funds this year end</b>	925	-	-	925	625

### 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 £
<b>B1 Cash funds</b>				
		925	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	925	-	-
CCXX R1 accounts (SS)		OK	OK	OK
(agree balances with receipts and payments <sup>1</sup> account(s))				

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Details			
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Anton' de Piro	15/03/2022