

# THE NICHOLAS WINDSOR FOUNDATION

Trustees' Annual Report 01/04/21 – 31/03/22

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

1 unrestricted donation was approved in the year and paid in the subsequent year:

£100 to Mary's Meals

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  
27<sup>th</sup> January 2023





CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Nicholas Windsor Foundation

116006

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2021

To

31/03/2022

### 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>					
	925	-	-	925	-
	-	-	-	-	-
<b>Sub total</b>	925	-	-	925	-
<b>Total receipts</b>	1,225	-	-	1,225	300
<b>A3 Payments</b>					
	800	-	-	800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	800	-	-	800	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	800	-	-	800	-
<b>Net of receipts/(payments)</b>	425	-	-	425	300
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	425	-	-	425	300

### 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>				
		425	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	425	-	-


		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 D'AMICO INGUANEZ	27/03/2022