



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Gustav Metzger Foundation

1176404

Receipts and payments accounts

CC16a

For the period
from

01-Jun-22

To

31-May-23

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 £
A1 Receipts					
	0	0	0	0	0
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	0	0	0	0	0
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	0	0	0	0	0
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	0	0	0	0	0
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0	0	0	0	0
Total payments	0	0	0	0	0
Net of receipts/(payments)					
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	0	0	0	0	0

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	0 -	0 -	0 -
	-	-	-
	-	-	-
Total cash funds	0 -	0 -	0 -

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

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	0 -	0 -	0 -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	0 -	0 -
		-	-
		-	-
		-	-
		-	-
		-	-

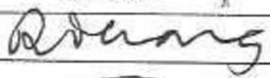
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		0 -	0 -

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		0 -	0

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ROBERT CRAIG	29/5/24

The Gustav Metzger Foundation
(RCN 1176404)

The Trustees submit their report for the period ended 31 May 2023

Background

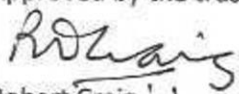
The charity was set up following the death of the noted artist Gustave Metzger on 1st March 2017. The format of the charity is a charitable incorporated organisation.

Financial position

The charity is the residuary beneficiary of the estate of Gustav Metzger. Until now there has been no indication of when funds or assets would be able to be transferred to the charity, due to the complexities of the estate, and the need for the executors to fund certain legacies given by Gustav Metzger in his Will. In the period since the end of this financial year 2022-2023 the trustees have made great progress and expect that during 2024-5 they will be in a position to transfer substantial assets to the charity.

However in the year up to 31st May 2023 the charity had no assets, and had not yet received any income or made any expenditures.

Approved by the trustees on 29th May 2024 and signed on their behalf by


Robert Craig
Trustee

30th May 2024