



Trustees' Annual Report for the period

From

Period start date

07 07 2021

To

Period end date

06 07 2022

Charity name

KarynTime

Other names charity is known by

N/A

Registered charity number (if any)

1168107

Charity's principal address

38 The Long Row

The Lizard

Wymondham

Postcode

NR18 9BH

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	MRS JANE SCARFE	Chairperson		
2	MISS VICTORIA FURNESS	Treasurer	Joined as a Trustee 10 th March 2023	
3	MRS LUCY WILSON			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
n/a	

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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Description of the charity's trusts	
Type of governing document (eg. trust deed, constitution)	Constitution Document.
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	The trustees were appointed.
Additional governance issues (Optional information)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	N/a

Additional details of objectives and activities (Optional information)	
Summary of the objects of the charity set out in its governing document	The advancement of health and well-being for the benefit (principally but not exclusively) of children and adults with special needs or challenging circumstances, in order to take them out of themselves principally but not exclusively by providing arts and respite.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	<p>Due to the COVID-19 restrictions over this time period and the after effects of COVID-19, KarynTime did not undertake any activities during the year.</p> <p>We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.</p>
Additional details of objectives and activities (Optional information)	

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We did not undertake any Fundraising activities due to the COVID-19 restrictions over this time period and the after effects of COVID-19. We did receive £250.00 compensation from Barclays Bank due to an issue with the KarynTime bank account.

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Brief statement of the charity's policy on reserves	We currently have a reserves policy of £50.00, due to the charity having a small income currently and no regular outgoing or overheads that will need to be paid. As the charity grows then this will need to be revisited.
Details of any funds materially in deficit	N/A
Further financial review details (Optional information)	
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted. 	

Section F	Other optional information
N/A	

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)	<i>W. Furness</i>	
Full name(s)	VICTORIA FURNESS	
Position (eg Secretary, Chair, etc)		
Date	15/7/23	



Receipts and payments accounts

CC16a

For the period from

Period start date
7/7/21

To

Period end date
6/7/22

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 £	2020 to 2021 to the nearest £
A1 Receipts					
Donations	253	0	0	253	0
(including Barclays Bank Compensation)	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	253	0	0	253	0
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	253	0	0	253	0
A3 Payments					
Equipment for future Charitable Activities	100	0	0	100	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	100	0	0	100	0
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	100	0	0	100	0
Net of receipts/(payments)	153	0	0	153	0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	1,718				
Cash funds this year end	1,871	0	0		1,718

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 £
B1 Cash funds				
		1,871	0	0
		0	0	0
		0	0	0
	Total cash funds	1,871	0	0
(agree balances with receipts and payments account(s))				
		Unrestricted	Restricted funds	Endowment

B2 Other monetary assets

Details	funds to nearest £	funds to nearest £	funds to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

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

B5 Liabilities

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

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

Signature

W. Furness

Print Name

VICTORIA FURNESS

Date of approval

15/7/23