



Trustees' Annual Report for the period

From	Period start date	To	Period end date
	07 07 2022		06 07 2023

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

Charitable Incorporated Organisation (CIO)

(eg. trust, association, company)

Trustee selection methods

(eg. appointed by, elected by)

The trustees were appointed.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- 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

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)

We did not undertake any charitable activities in this financial year.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

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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 charitable activities in this financial year.

We did receive £150.00 compensation from Barclays Bank due to an issue with the KarynTime bank account, and a small amount of Donations.



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.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- 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.

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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)

Funness

Full name(s)

VICTORIA FUNNESS

Position (eg Secretary, Chair, etc)

Treasurer

Date

1/5/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

KarynTime

1168107

Receipts and payments accounts

CC16a

For the period
from

Period start date
07/07/2022

To

Period end date
06/07/2023

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 £	2022 to 2023 to the nearest £
A1 Receipts					
Donations	29	-	-	29	-
(including Barclays Bank Compensation)	150	-	-	150	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	179	-	-	179	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	179	-	-	179	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	179	-	-	179	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,871				
Cash funds this year end	2,050	-	-		1,871

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		2,050	-	-
		-	-	-
		-	-	-
	Total cash funds	2,050	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval

B5 Liabilities

Details

**Fund to which
liability relates**

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

Signature

Print

W. Mass.

V. FURNESS

** 1/5/2024*