

The Time to Shine Project

Annual report for the period 1/10/2020 to 30/09/2021

Activities

Due to the ongoing Covid-19 pandemic, normal activities were again significantly curtailed.

The NHS choirs ran on a virtual basis on Zoom for the whole of the year. In addition to the online choir sessions, Michael Grant and the choirs produced two videos for Kent Community NHS Foundation Trust. The first was to celebrate LGBTQ+ month in February 2021, and the second to mark and recognise bereavement and illnesses that had affected staff during the pandemic. This video was also shown publicly at the Trust's annual members' meeting.

Finance

During the period, the Charity received income of £10,674. The sources of income were donations (£294) and provision of the NHS choir (£10,380).

Expenditure was £8,281, of which the main item was the NHS Choir (£8,090).

Trustees

Carol Sanigar stood down as a trustee at the end of her term.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Time to Shine Project

No (if any)
1183284

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2020

To

Period end date
30/09/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	294	-	-	294	280
Grants	-	-	-	-	-
Fundraising	-	-	-	-	2,003
Charitable Activities	10,380	-	-	10,380	13,750
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,674	-	-	10,674	16,033
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,674	-	-	10,674	16,033
A3 Payments					
Charitable Activities	8,090	-	-	8,090	14,094
Insurance	145	-	-	145	145
Internet and publicity	-	-	-	-	358
Administration	46	-	-	46	80
Fundraising expenses	-	-	-	-	438
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,281	-	-	8,281	15,115
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,281	-	-	8,281	15,115
Net of receipts/(payments)	2,393	-	-	2,393	918
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,263	-	-	6,263	5,345
Cash funds this year end	8,656	-	-	8,656	6,263

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	Metro Bank account	8,299	-	-
	Paypal account	357	-	-
	Overpayment	-	-	-
	Total cash funds	8,656	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Overpayment for NHS Choir	Unrestricted	580	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		David Price	06/02/2022	
		Janet Allen	06/02/2022	