

The Time to Shine Project

Annual report for the period 01/10/2021 to 30/09/2022

Activities

Having operated on an online basis during the height of the Covid pandemic, the NHS choirs resumed full activities during the year. However, activities with more vulnerable groups have been slower to restart. The charity is actively researching vulnerable groups to work with and has identified additional project facilitators who will increase the capacity of the charity in developing future projects. We have also developed a new website which is due to be launched in Spring 2023.

A fundraising choir concert In July 2022 raised £2,210, and the charity's founder raised over £1,000 with a sponsored run.

Finance

During the period, the Charity received income of £12,543. The sources of income were donations (£311), fundraising (£3,067 net), and provision of the NHS choir (£8,134).

Expenditure was £9,343, of which the main item was the NHS Choir (£7,214).

Trustees

Rebecca Johnson, Sarah Purchase, Martin Newlan, Helen Hordle, and Wendy Heeley were appointed as trustees in March 2022 and Hannah Patel in May 2022.



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
01/10/2021

To

Period end date
30/09/2022

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		311		-		-		311	294
Grants		-		-		-		-	-
Fundraising		4,098		-		-		4,098	-
Charitable Activities		8,134		-		-		8,134	10,380
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
Sub total (Gross income for AR)		12,543		-		-		12,543	10,674
A2 Asset and investment sales, (see table).									
		-		-		-		-	
		-		-		-		-	
Sub total		-		-		-		-	-
Total receipts		12,543		-		-		12,543	10,674
A3 Payments									
Charitable Activities		7,214		-		-		7,214	8,090
Insurance		145		-		-		145	145
Internet and publicity		613		-		-		613	-
Administration		340		-		-		340	46
Fundraising expenses		1,032		-		-		1,032	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
Sub total		9,344		-		-		9,344	8,281
A4 Asset and investment purchases, (see table)									
		-		-		-		-	
		-		-		-		-	
Sub total		-		-		-		-	-
Total payments		9,344		-		-		9,344	8,281
Net of receipts/(payments)		3,199		-		-		3,199	2,393
A5 Transfers between funds		-		-		-		-	-
A6 Cash funds last year end		8,656		-		-		8,656	6,263
Cash funds this year end		11,855		-		-		11,855	8,656

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	10,891	-	-
	Paypal account	964	-	-
		-	-	-
	Total cash funds	11,855	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		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	
		David Price	21/03/2023	
		Janet Allen	21/03/2022	