

The Time to Shine Project

Annual report for the period 01/10/2022 to 30/09/2023

Activities

We continued to provide choirs for NHS staff throughout the year. Discussions took place with a number of organisations with the expectation of commencing a new project in early 2024.

The Charity's newly revamped website was launched with the aim of publicising past work and inviting new projects.

A fundraising concert in December 2022 raised £1,460.

Finance

During the period, the Charity received income of £11,740. The sources of income were donations (£296), fundraising (£1,310 net), and provision of the NHS choir (£9,075).

Expenditure was £10,042, of which the main items were the NHS Choir (£7,587) and development of the website (£1,250).

Trustees

Sarah Purchase stood down as a Trustee in July 2023.



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
01/10/2022

To

Period end date
30/09/2023

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		296		-		-		296	311
Grants		-		-		-		-	-
Fundraising		2,369		-		-		2,369	4,098
Charitable Activities		9,075		-		-		9,075	8,134
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
Sub total (Gross income for AR)		11,740		-		-		11,740	12,543
A2 Asset and investment sales, (see table).									
		-		-		-		-	
		-		-		-		-	
Sub total		-		-		-		-	-
Total receipts		11,740		-		-		11,740	12,543
A3 Payments									
Charitable Activities		7,587		-		-		7,587	7,214
Insurance		145		-		-		145	145
Internet and publicity		1,250		-		-		1,250	613
Administration		-		-		-		-	340
Fundraising expenses		1,059		-		-		1,059	1,032
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
Sub total		10,042		-		-		10,042	9,344
A4 Asset and investment purchases, (see table)									
		-		-		-		-	
		-		-		-		-	
Sub total		-		-		-		-	-
Total payments		10,042		-		-		10,042	9,344
Net of receipts/(payments)		1,698		-		-		1,698	3,199
A5 Transfers between funds		-		-		-		-	-
A6 Cash funds last year end		11,855		-		-		11,855	8,656
Cash funds this year end		13,553		-		-		13,553	11,855

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	12,768	-	-
	Paypal account	935	-	-
	Unresented cheques	- 150	-	-
	Total cash funds	13,553	-	-
	(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)
			-	
			-	
			-	
			-	
			-	
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	