

## **The Time to Shine Project**

### **Annual report for the period 01/10/2023 to 30/09/2024**

#### **Activities**

During spring 2024 we funded and ran a 10 week Singing for Mental Wellbeing project at a mental health hub in Whitstable. This was very well received by the participants, many of whom reported improvements in their mental wellbeing and confidence. The project featured on the BBC One Show programme and ended with a performance for friends and family.

We successfully applied for a grant of £11,100 from the Lottery fund. The grant is to be used for similar projects that meet our charitable aims over the next two years. The first project is planned to start in January 2025 at a Community Support Centre in Herne Bay.

#### **Finance**

During the period, the Charity received income of £11,511. The sources of income were donations (£196), fundraising (£215), the Lottery Fund grant (£11,100).

Expenditure was £3,212, of which the main items were the mental health wellbeing project (£2,198) and website and publicity (£536).

#### **Trustees**

Michael Grant and Ashleigh Devlin were appointed as Trustees in July 2024.



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  
01/10/2023

To

Period end date  
30/09/2024

### 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
									£
<b>A1 Receipts</b>									
Donations		196		-		-		196	296
Grants		11,100		-		-		11,100	-
Fundraising		215		-		-		215	2,369
Charitable Activities		-		-		-		-	9,075
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
<b>Sub total (Gross income for AR)</b>		11,511		-		-		11,511	11,740
<b>A2 Asset and investment sales, (see table).</b>									
		-		-		-		-	
		-		-		-		-	
<b>Sub total</b>		-		-		-		-	-
<b>Total receipts</b>		11,511		-		-		11,511	11,740
<b>A3 Payments</b>									
Charitable Activities		2,198		-		-		2,198	7,587
Insurance		108		-		-		108	145
Internet and publicity		536		-		-		536	1,250
Administration		269		-		-		269	-
Fundraising expenses		-		-		-		-	1,059
Equipment		100		-		-		100	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
<b>Sub total</b>		3,212		-		-		3,212	10,042
<b>A4 Asset and investment purchases, (see table)</b>									
		-		-		-		-	
		-		-		-		-	
<b>Sub total</b>		-		-		-		-	-
<b>Total payments</b>		3,212		-		-		3,212	10,042
<b>Net of receipts/(payments)</b>		8,300		-		-		8,300	1,698
<b>A5 Transfers between funds</b>		-		-		-		-	-
<b>A6 Cash funds last year end</b>		13,553		-		-		13,553	11,855
<b>Cash funds this year end</b>		21,853		-		-		21,853	13,553

## 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 £
<b>B1 Cash funds</b>	Metro Bank account	21,474	-	-
	Paypal account	379	-	-
	Unresented cheques	-	-	-
	<b>Total cash funds</b>	<b>21,853</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	01/12/2024	
		Janet Allen	01/12/2024	