

The Time to Shine Project

Annual report for the period 01/10/2024 to 30/09/2025

Activities

Between January and March 2025, The Time to Shine Project funded and delivered a singing initiative at Maya's Community Support Centre which supports disadvantaged residents in the Herne Bay area.

In the spring and summer, the project facilitator led a choir at the Third Age Project, a Camden-based non-profit organisation focused on reducing loneliness among older adults.

Both programs were made possible by the Lottery Fund grant which was received in 2024.

Finance

Total income for the period was £797, comprising £276 in donations and £521 from fundraising.

Expenditure totalled £4,127, with principal costs allocated to the community support hub (£1,208) and the Third Age Project Choir (£2,264).

Trustees

Jacqueline Tolhurst joined as Trustee in December 2024, followed by Angela Wragg in January 2025. Michael Grant, Helen Hordle, Wendy Heeley, and Rebecca Johnson stepped down during the year.



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
01/10/2024

To

Period end date
30/09/2025

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		276		-		-		276	196
Grants		-		-		-		-	11,100
Fundraising		521		-		-		521	215
Charitable Activities		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
Sub total (Gross income for AR)		797		-		-		797	11,511
A2 Asset and investment sales, (see table).									
		-		-		-		-	
		-		-		-		-	
Sub total		-		-		-		-	-
Total receipts		797		-		-		797	11,511
A3 Payments									
Charitable Activities		3,472		-		-		3,472	2,198
Insurance		111		-		-		111	108
Internet and publicity		-		-		-		-	536
Administration		222		-		-		222	269
Fundraising expenses		-		-		-		-	-
Equipment		-		-		-		-	100
New project set-up		321		-		-		321	-
		-		-		-		-	-
		-		-		-		-	-
Sub total		4,127		-		-		4,127	3,212
A4 Asset and investment purchases, (see table)									
		-		-		-		-	
		-		-		-		-	
Sub total		-		-		-		-	-
Total payments		4,127		-		-		4,127	3,212
Net of receipts/(payments)		3,330		-		-		3,330	8,300
A5 Transfers between funds		-		-		-		-	-
A6 Cash funds last year end		21,853		-		-		21,853	13,553
Cash funds this year end		18,523		-		-		18,523	21,853

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	17,872	-	-
	Paypal account	403	-	-
	cash	248	-	-
	Total cash funds	18,523	-	-
	(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	02/12/2025	
		Janet Allen	02/12/2025	