

## **Pantonic All Stars Steel Orchestra Parents Association**

### **Annual report 2020/21**

Registered Charity 1155970

82 Northumberland Rd

Brinnington

Stockport

SK58NW

### **Structure, governance and management**

Pantonic All Stars Steel Orchestra was founded in 1985 and registered as a charity on 28th February 2014. The Association operates with a constitution, developed for charity purposes at that date and detailing the organisation and responsibilities of management of the Association.

The Association is organised and managed by parents of players in the Orchestra, as well as some senior players who have been involved for over twenty five years. All the arrangements for the concerts and other events as well as the control of finance, are in the hands of a small committee consisting of seven trustees. In addition the Orchestra is supported by other player's parents for help in driving to events, safeguarding and our street collections.

With the loss of our Chairman due to illness, a new Chairman was elected and registered during September 2020 and the number of Trustees increased from five to seven selected from parents or players with similar backgrounds who show commitment to the organisation and well-being of the Orchestra.

### **Finance**

The Orchestra operates a current bank account for day to day payments and receipts. It also operates two building society accounts. One for savings which are accrued for the purpose of buying new instruments, funding tours within the UK or abroad and replacement of vehicles. The second account is used to hold money collected in shopping precincts under street collection licences on behalf of the Royal Manchester Children's Hospital Bone Marrow Trust Fund (charity 702817), until it is donated to the charity annually. Unfortunately, due to the Covid19 Pandemic the orchestra were restricted in raising funds to support the charity during this period. The Orchestra has collected for this charity since its foundation in 1985 and to the end of 2020/21 had raised £58,376 making the Orchestra the largest single donation contributor to the charity.

The accounts for the year show a net excess of income over expenditure of £20767.00. The Orchestra remains financially solid with two operational vehicles and sufficient steel pans and other equipment to support the size of the group.

## **Aims and objectives.**

1. To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals;
2. To further such charitable purpose or purposes as the trustees in their absolute discretion shall think fit but in particular through the making of grants and donations.

The aims and objectives of the Orchestra have continued to be met during 2020/21 with the recruitment of several new young players despite the accommodation problems outlined in the next paragraph, and the continued development of playing venues to maintain the interest of the players and provide a variety of public locations for performances.

The orchestra was based at Hazel Grove primary school moving our steel pans between primary school halls and external classrooms in some very inclement weather over the winter months. Two senior player and one junior player practices are held weekly, to provide the music educational aspects of learning new tunes and gaining improved musical ability in playing steel pan and supporting percussion.

On 17<sup>th</sup> March, due to the coronavirus epidemic, we closed down our operations completely with all future paying and collecting events being cancelled and the prospect of a quiet summer with financial difficulties ahead of us.

## **Activities**

Due to the Covid 19 Pandemic most of the orchestra's operations were closed down. during 2020/21. The Orchestra performed at two venues around the northwest of England.

As the country eased from its lockdown periods, enquiries were made with the local authorities to resume our rehearsals at Hazel Grove primary school under the governments covid secure guidelines.

We were informed that lettings within Stockport schools were prohibited and no longer possible. This unfortunately left the orchestra with no premises to carry out rehearsals or store its equipment.

In September 2020 the orchestra signed a lease on premises within Welkin Mill in Stockport and now has our own rehearsal and storage space to carry out the orchestra's operations.

Unfortunately, the premises were subject to flooding during storm Christoph 20/01/21 and subsequently lead to damage to some of our equipment.

Following the flood an assessment was made by our insurers and a claim made under our policy.

A refurbishment of the premises has been carried out and equipment being replaced as necessary.

With the easing of covid restrictions now in place the orchestra is taking bookings and performing again, plus carrying out fundraising during these events.

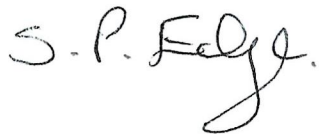
The Orchestra currently has 48 players on its books, including senior players who play in an associate steel band, some of whom have been playing in the group since 1987. The total throughput of players in the year was 59 including those long service players who left for university or full time employment, and young players who came for short periods to decide whether they wanted to take up playing steel pan through their teenage years. Young players are generally recruited from local primary schools where they have learnt to play basic steel music, or simply from seeing performances in local Stockport venues, which creates the interest to join the group and learn to play steel pan. They typically spend around twelve months in the junior section before promotion to the senior group.

Steven P Marshall  
Chairman



Dated 12<sup>th</sup> September 2021

Susan P Edge  
Secretary



Dated 12<sup>th</sup> September 2021

SIGNED

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**( REGISTERED CHARITY NUMBER 1155970)**

**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2021**

**PETER GICHERO**  
**ACCOUNTANT**  
**17 BEAN LEACH AVENUE**  
**OFFERTON**  
**STOCKPORT**  
**SK2 5JA**

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**

I report to the trustees on my examination of the accounts of Pantonic All Stars Steel Orchestra Parents Association (the Charity) for the year ended 31st March 2021, which are set out on pages 2 to 4.

**Responsibilities and basis of report**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act;
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**PETER GICHERO - ACCOUNTANT**  
**17 Bean Leach Avenue**  
**Stockport**  
**SK2 5JA**

**5<sup>th</sup> May 2021**

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

| <u>INCOME</u>   | <u>2021</u><br>£ | <u>2020</u><br>£ | <u>EXPENDITURE</u>                                    | <u>2021</u><br>£ | <u>2020</u><br>£ |
|---|------------------|------------------|---|------------------|------------------|
| Membership Fees                                       | 5,425            | 6,250            | Tutors  | 1,015            | 5,550            |
| Event Fees and Expenses                               | -                | 10,215           | Own Vehicles:-  |                  |                  |
| Event Donations                                       | 1,052            | 7,323            | Tax and Insurance                                     | 2,308            | 2,584            |
| Donations - Adrian Botham                             | 1,635            | -                | Repairs   | 2,467            | 3,106            |
| LEA Grant   | 4,488            | 4,488            | Fuel and Parking                                      | 1,350            | 3,079            |
| Other Grants:   |                  |                  | Hire of Vehicles                                      | -                | 897              |
| Covid Support   | 9,096            | -                | Rehearsal Space Rental                                | 5,002            | 4,375            |
| Paypal Giving Fund                                    | 2,397            | -                | Rehearsal Space Refurbishment                         | 3,463            |                  |
| Forever Funding                                       | 1,000            | -                | Storage Charges                                       | 387              | 136              |
| Devon Trip Income                                     | -                | 4,171            | Devon Trip Expenditure                                | -                | 6,068            |
| Net Interest Received                                 | 30               | 127              |   |                  |                  |
| Tape and C D Sales                                    | 1,463            | 1,519            | Cassette Tapes and CDs                                | 184              | 370              |
| Gift Aid Tax Recovered                                |                  |                  | General Insurance                                     | 407              | 391              |
| Membership Fees                                       | 1,356            | 1,563            | Instrument Maintenance                                | 27               | 550              |
| Small Donations 19/20                                 | -                | 1,625            | Website and Web Hosting                               | 107              | 775              |
| Small Donations 20/21                                 | 263              | -                | Accountancy Fees                                      | 474              | 474              |
| Insurance Claim - Flood Damage                        | 15,459           | -                | Provisions/Accommodation                              | 172              | 5,549            |
|   |                  |                  | Clothing Costs  | -                | 107              |
| Miscellaneous   | 250              | -                | Stationery and Advertising                            | 57               | 565              |
| RMCH Collections - Re 19/20                           | -                | 2,252            | Miscellaneous   | 405              | 974              |
|   |                  |                  | RMCH Donations - Re 19/20                             | -                | 2,252            |
| <b>Total Income</b>                                   | <b>43,914</b>    | <b>39,533</b>    | <b>Total Expenses before Depreciation Charges</b>     | <b>17,825</b>    | <b>37,802</b>    |
|   |                  |                  | <b>Depreciation Charges:</b>                          |                  |                  |
|   |                  |                  | Vans  | 1,100            | 1,300            |
|   |                  |                  | Instruments/Other Equipment                           | 4,222            | 660              |
|   | <b>43,914</b>    | <b>39,533</b>    |   |                  |                  |
| <b>Excess of Expenditure Over Income for the Year</b> | <b>-</b>         | <b>229</b>       | <b>Excess of Income Over Expenditure for the Year</b> | <b>23,147</b>    | <b>39,762</b>    |
|   |                  |                  |   | <b>20,767</b>    | <b>-</b>         |
|   | <b>43,914</b>    | <b>39,762</b>    |   | <b>43,914</b>    | <b>39,762</b>    |

We confirm the annexed Income and Expenditure Account is a true record of the books and accounts of the Pantonic All Stars Steel Orchestra Parents Association for the year ended 31st March 2021

S. Marshall Chairman  
5<sup>th</sup> May 2021

S. P. Edge Secretary

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**

**BALANCE SHEET**

**AS AT 31ST MARCH 2021**

|   | <u>2021</u> |          | <u>2020</u> |          |
|---|-------------|----------|-------------|----------|
|   | £           | £        | £           | £        |
| <b><u>FIXED ASSETS</u></b> ( Note 1 )             |             |          |             |          |
| Tangible Assets                                   |             | 15,716   |             | 19,619   |
| <br><b><u>CURRENT ASSETS</u></b>                  |             |          |             |          |
| Stock of CDs                                      | 884         |          | 1,068       |          |
| Debtors and Prepayments                           | 4,642       |          | 3,667       |          |
| Cash at Bank                                      | 32,232      |          | 1,152       |          |
| Building Society Accounts - Vernon B S            | 10,158      |          | 17,878      |          |
| Cash Floats                                       | 209         |          | 243         |          |
|   | <hr/>       |          | <hr/>       |          |
|   | 48,125      |          | 24,009      |          |
|   | <hr/>       |          | <hr/>       |          |
| <br><b><u>CURRENT LIABILITIES</u></b>             |             |          |             |          |
| Creditors and Accruals                            | 2,193       |          | 2,746       |          |
|   | <hr/>       |          | <hr/>       |          |
|   | 2,193       |          | 2,746       |          |
|   | <hr/>       |          | <hr/>       |          |
| <br><b><u>NET CURRENT ASSETS</u></b>              |             | 45,932   |             | 21,262   |
|   |             | <hr/>    |             | <hr/>    |
| <br><b><u>TOTAL NET ASSETS</u></b>                |             | £ 61,648 |             | £ 40,881 |
|   |             | <hr/>    |             | <hr/>    |
| <br><b><u>Representing:</u></b>                   |             |          |             |          |
| <br><b><u>ACCUMULATED FUND</u></b>                |             |          |             |          |
| Balance at 1st April 2020                         | 40,881      |          | 41,110      |          |
| <br><u>Add:</u>                                   |             |          |             |          |
| Excess of Income Over Expenditure<br>for the Year | 20,767      |          | -           |          |
|   | <hr/>       |          | <hr/>       |          |
|   | 61,648      |          | 41,110      |          |
| <br><u>Less:</u>                                  |             |          |             |          |
| Excess of Expenditure Over Income<br>for the Year | -           | 61,648   | ( 229 )     | 40,881   |
|   | <hr/>       | <hr/>    | <hr/>       | <hr/>    |
|   |             | £ 61,648 |             | £ 40,881 |
|   |             | <hr/>    |             | <hr/>    |

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**REGISTERED CHARITY NUMBER 1155970)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2021**

**1. FIXED ASSETS**

|                              | <b><u>Instruments/<br/>Other Equipment</u></b> | <b><u>Motor<br/>Vehicles</u></b> | <b><u>Total</u></b> |
|------------------------------|--|----------------------------------|---------------------|
|                              | <b><u>£</u></b>                                | <b><u>£</u></b>                  | <b><u>£</u></b>     |
| <b><u>COST/VALUATION</u></b> |  |                                  |                     |
| At 1st April 2020            | 25,728   | 40,043                           | 65,771              |
| Additions In Year            | 1,419  | -                                | 1,419               |
| Revaluation Adjustment       | 13,015   | -                                | 13,015              |
|                              | <hr/>  | <hr/>                            | <hr/>               |
| At 31st March 2021           | 40,162   | 40,043                           | 80,205              |
|                              | <hr/>  | <hr/>                            | <hr/>               |
| <b><u>DEPRECIATION</u></b>   |  |                                  |                     |
| At 1st April 2020            | 14,009   | 32,143                           | 46,152              |
| Charge for the Year          | 4,222  | 1,100                            | 5,322               |
| Revaluation Adjustment       | 13,015   | -                                | 13,015              |
|                              | <hr/>  | <hr/>                            | <hr/>               |
| At 31st March 2021           | 31,246   | 33,243                           | 64,489              |
|                              | <hr/>  | <hr/>                            | <hr/>               |
| <b><u>NET BOOK VALUE</u></b> |  |                                  |                     |
| At 31st March 2020           | 11,719   | 7,900                            | 19,619              |
|                              | <hr/>  | <hr/>                            | <hr/>               |
| At 31st March 2021           | 8,916  | 6,800                            | 15,716              |
|                              | <hr/>  | <hr/>                            | <hr/>               |



SIGNED

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**( REGISTERED CHARITY NUMBER 1155970)**

**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2021**

**PETER GICHERO**  
**ACCOUNTANT**  
**17 BEAN LEACH AVENUE**  
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**PETER GICHERO - ACCOUNTANT**  
**17 Bean Leach Avenue**  
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**SK2 5JA**

**5<sup>th</sup> May 2021**

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

| <u>INCOME</u>   | <u>2021</u><br>£ | <u>2020</u><br>£ | <u>EXPENDITURE</u>                                    | <u>2021</u><br>£ | <u>2020</u><br>£ |
|---|------------------|------------------|---|------------------|------------------|
| Membership Fees                                       | 5,425            | 6,250            | Tutors  | 1,015            | 5,550            |
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| Event Donations                                       | 1,052            | 7,323            | Tax and Insurance                                     | 2,308            | 2,584            |
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| Other Grants:   |                  |                  | Hire of Vehicles                                      | -                | 897              |
| Covid Support   | 9,096            | -                | Rehearsal Space Rental                                | 5,002            | 4,375            |
| Paypal Giving Fund                                    | 2,397            | -                | Rehearsal Space Refurbishment                         | 3,463            |                  |
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| Net Interest Received                                 | 30               | 127              |   |                  |                  |
| Tape and C D Sales                                    | 1,463            | 1,519            | Cassette Tapes and CDs                                | 184              | 370              |
| Gift Aid Tax Recovered                                |                  |                  | General Insurance                                     | 407              | 391              |
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| Small Donations 19/20                                 | -                | 1,625            | Website and Web Hosting                               | 107              | 775              |
| Small Donations 20/21                                 | 263              | -                | Accountancy Fees                                      | 474              | 474              |
| Insurance Claim - Flood Damage                        | 15,459           | -                | Provisions/Accommodation                              | 172              | 5,549            |
|   |                  |                  | Clothing Costs  | -                | 107              |
| Miscellaneous   | 250              | -                | Stationery and Advertising                            | 57               | 565              |
| RMCH Collections - Re 19/20                           | -                | 2,252            | Miscellaneous   | 405              | 974              |
|   |                  |                  | RMCH Donations - Re 19/20                             | -                | 2,252            |
| <b>Total Income</b>                                   | <b>43,914</b>    | <b>39,533</b>    | <b>Total Expenses before Depreciation Charges</b>     | <b>17,825</b>    | <b>37,802</b>    |
|   |                  |                  | <b>Depreciation Charges:</b>                          |                  |                  |
|   |                  |                  | Vans  | 1,100            | 1,300            |
|   |                  |                  | Instruments/Other Equipment                           | 4,222            | 660              |
|   | <b>43,914</b>    | <b>39,533</b>    |   |                  |                  |
| <b>Excess of Expenditure Over Income for the Year</b> | <b>-</b>         | <b>229</b>       | <b>Excess of Income Over Expenditure for the Year</b> | <b>23,147</b>    | <b>39,762</b>    |
|   |                  |                  |   | <b>20,767</b>    | <b>-</b>         |
|   | <b>43,914</b>    | <b>39,762</b>    |   | <b>43,914</b>    | <b>39,762</b>    |

We confirm the annexed Income and Expenditure Account is a true record of the books and accounts of the Pantonic All Stars Steel Orchestra Parents Association for the year ended 31st March 2021

S. Marshall Chairman  
5<sup>th</sup> May 2021

S. P. Edge Secretary

**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**(REGISTERED CHARITY NUMBER 1155970)**

**BALANCE SHEET**

**AS AT 31ST MARCH 2021**

|   | <u>2021</u> |          | <u>2020</u> |          |
|---|-------------|----------|-------------|----------|
|   | £           | £        | £           | £        |
| <b><u>FIXED ASSETS</u></b> ( Note 1 )             |             |          |             |          |
| Tangible Assets                                   |             | 15,716   |             | 19,619   |
| <br><b><u>CURRENT ASSETS</u></b>                  |             |          |             |          |
| Stock of CDs                                      | 884         |          | 1,068       |          |
| Debtors and Prepayments                           | 4,642       |          | 3,667       |          |
| Cash at Bank                                      | 32,232      |          | 1,152       |          |
| Building Society Accounts - Vernon B S            | 10,158      |          | 17,878      |          |
| Cash Floats                                       | 209         |          | 243         |          |
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|   | 48,125      |          | 24,009      |          |
|   | <hr/>       |          | <hr/>       |          |
| <br><b><u>CURRENT LIABILITIES</u></b>             |             |          |             |          |
| Creditors and Accruals                            | 2,193       |          | 2,746       |          |
|   | <hr/>       |          | <hr/>       |          |
|   | 2,193       |          | 2,746       |          |
|   | <hr/>       |          | <hr/>       |          |
| <br><b><u>NET CURRENT ASSETS</u></b>              |             | 45,932   |             | 21,262   |
|   |             | <hr/>    |             | <hr/>    |
| <br><b><u>TOTAL NET ASSETS</u></b>                |             | £ 61,648 |             | £ 40,881 |
|   |             | <hr/>    |             | <hr/>    |
| <br><b><u>Representing:</u></b>                   |             |          |             |          |
| <br><b><u>ACCUMULATED FUND</u></b>                |             |          |             |          |
| Balance at 1st April 2020                         | 40,881      |          | 41,110      |          |
| <br><u>Add:</u>                                   |             |          |             |          |
| Excess of Income Over Expenditure<br>for the Year | 20,767      |          | -           |          |
|   | <hr/>       |          | <hr/>       |          |
|   | 61,648      |          | 41,110      |          |
| <br><u>Less:</u>                                  |             |          |             |          |
| Excess of Expenditure Over Income<br>for the Year | -           | 61,648   | ( 229)      | 40,881   |
|   | <hr/>       | <hr/>    | <hr/>       | <hr/>    |
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|   |             | <hr/>    |             | <hr/>    |



**PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION**  
**REGISTERED CHARITY NUMBER 1155970)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2021**

**1. FIXED ASSETS**

|                              | <b><u>Instruments/<br/>Other Equipment</u></b> | <b><u>Motor<br/>Vehicles</u></b> | <b><u>Total</u></b> |
|------------------------------|--|----------------------------------|---------------------|
|                              | <b><u>£</u></b>                                | <b><u>£</u></b>                  | <b><u>£</u></b>     |
| <b><u>COST/VALUATION</u></b> |  |                                  |                     |
| At 1st April 2020            | 25,728   | 40,043                           | 65,771              |
| Additions In Year            | 1,419  | -                                | 1,419               |
| Revaluation Adjustment       | 13,015   | -                                | 13,015              |
|                              | <hr/>  | <hr/>                            | <hr/>               |
| At 31st March 2021           | 40,162   | 40,043                           | 80,205              |
| <b><u>DEPRECIATION</u></b>   |  |                                  |                     |
| At 1st April 2020            | 14,009   | 32,143                           | 46,152              |
| Charge for the Year          | 4,222  | 1,100                            | 5,322               |
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| At 31st March 2021           | 31,246   | 33,243                           | 64,489              |
| <b><u>NET BOOK VALUE</u></b> |  |                                  |                     |
| At 31st March 2020           | 11,719   | 7,900                            | 19,619              |
|                              | <hr/>  | <hr/>                            | <hr/>               |
| At 31st March 2021           | 8,916  | 6,800                            | 15,716              |
|                              | <hr/>  | <hr/>                            | <hr/>               |