

Pantonic All Stars Steel Orchestra Parents Association

Annual report 2021/22

Registered Charity 1155970

82 Northumberland Rd

Brinnington

Stockport

Cheshire

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.

The trustees were chosen from the existing management committee when the Orchestra was registered as a charity. As required trustees are 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. This year the orchestra did not carry out any fundraising for the Manchester Children's Hospital Bone Marrow Trust Fund as it has continued to recover from the previous difficult financial years during the Covid19 Pandemic and the associated restrictions preventing us from our usual fundraising events. The Orchestra has collected for this charity since its foundation in 1985 and to the end of 2021/22 had raised £57,986 making the Orchestra the largest single donation contributor to the charity.

The accounts for the year show a net excess of expenditure over income of £1693.00. The Orchestra remains financially solid with two operational vehicles and sufficient steel pans and other equipment to support the size of the group.

The orchestra has continued to invest in, purchase of new instruments and equipment. Plus carry out necessary repairs and tuning to existing equipment.

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 2021/22 with the recruitment of several new young players, 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 moved into its own premisses in September 2020 and has continued its operations and rehearsals to date from this location.

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.

Activities

With Covid restrictions easing in 2021 and no longer present in 2022 the orchestra has been able to resume its usual busy diary of events, including booked events and street collections in shopping centres to carry out fundraising to support the orchestras operating costs.

We were requested to take part in the Platinum Youth Jubilee Spectacular in Scotland this year for the Queens Platinum Jubilee celebrations, we attended the three-day event consisting of one day rehearsals and two shows over the weekend. This proved to be a very successful event and a memorable experience for all our players who participated.

We carried out a successful tour of Devon in August 2022 which, although the net cost was £6500.18 after expenses, player's contributions, and generated income plus music sales, provided players and supporting parents with a rewarding musical holiday.

In 2021/22 the Orchestra performed at venues in England and Wales.

The Orchestra currently has 38 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 51 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 Marshall

Dated 8th December 2022

Chairman

S. Marshall

Susan P Edge

Dated 8th December 2022

Secretary

S. P. Edge

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

ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2022

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

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 2022, 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

14th August 2022

PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION
(REGISTERED CHARITY NUMBER 1155970)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

INCOME	2022	2021	EXPENDITURE	2022	2021
	£	£		£	£
Membership Fees	7,382	5,425	Tutors	5,245	1,015
Event Fees and Expenses	3,550	-	Own Vehicles:-		
Event Donations	6,599	1,052	Tax and Insurance	2,650	2,308
Donations - Adrian Botham	1,100	1,635	Repairs	1,176	2,467
Other Donations	129	-	Fuel and Parking	2,101	1,350
LEA Grant	4,488	4,488	Miscellaneous Expenses	105	-
Other Grants:					
Covid Support	4,310	9,096	Rehearsal Space Costs	9,604	5,002
Paypal Giving Fund	-	2,397	Rehearsal Space Refurbishment	483	3,463
Forever Funding	-	1,000	Storage Charges	-	387
Net Interest Received	56	30			
Tape and C D Sales	866	1,463	Cassette Tapes and CDs	387	184
Gift Aid Tax Recovered			General Insurance	478	407
Membership Fees	1,743	1,356	Instrument Maintenance	2,619	27
Small Donations 20/21	-	263	Website and Web Hosting	107	107
Small Donations 20/21	1,648	-	Accountancy Fees	486	474
Insurance Claim - Flood Damage	-	15,459	Provisions/Accommodation	1,684	172
			Clothing Costs	346	-
Miscellaneous	-	250	Stationery and Advertising	211	57
			Miscellaneous	1,885	405
Total Income	31,871	43,914	Total Expenses before Depreciation Charges	29,567	17,825
			Depreciation Charges:		
			Vans	950	1,000
			Instruments/Other Equipment	3,047	4,222
Excess of Expenditure Over Income for the Year	31,871	43,914	Excess of Income Over Expenditure for the Year	33,564	23,147
	1,693	-		-	20,767
	33,564	43,914		33,564	43,914

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 2022

S. Marshall Chairman
14th August 2022

S. P. Edge Secretary

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

BALANCE SHEET

AS AT 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>FIXED ASSETS</u> (Note 1)		
Tangible Assets	19,389	15,716
 <u>CURRENT ASSETS</u>		
Stock of CDs	685	884
Debtors and Prepayments	6,421	4,642
Cash at Bank	3,650	32,232
Building Society Accounts - Vernon B S	32,214	10,158
Cash Floats	223	209
	<hr/>	<hr/>
	43,193	48,125
	<hr/>	<hr/>
 <u>CURRENT LIABILITIES</u>		
Creditors and Accruals	2,627	2,193
	<hr/>	<hr/>
	2,627	2,193
	<hr/>	<hr/>
 <u>NET CURRENT ASSETS</u>	45,566	45,932
	<hr/>	<hr/>
 <u>TOTAL NET ASSETS</u>	£ 59,955	£ 61,648
	<hr/>	<hr/>
 <u>Representing:</u>		
 <u>ACCUMULATED FUNDS</u>		
Balance at 1st April 2021	61,648	40,881
 <u>Add:</u>		
Excess of Income Over Expenditure for the Year	-	20,767
	<hr/>	<hr/>
	61,648	61,648
 <u>Less:</u>		
Excess of Expenditure Over Income for the Year	(1,693)	61,648
	<hr/>	<hr/>
	£ 59,955	£ 61,648
	<hr/>	<hr/>

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

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

1. FIXED ASSETS

	<u>Instruments/ Other Equipment</u>	<u>Motor Vehicles</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>COST/VALUATION</u>			
At 1st April 2021	40,162	40,043	80,205
Additions In Year	7,720	-	7,720
Disposals in Year	(100)	-	(100)
	<hr/>	<hr/>	<hr/>
At 31st March 2022	47,782	40,043	87,825
	<hr/>	<hr/>	<hr/>
<u>DEPRECIATION</u>			
At 1st April 2021	31,246	33,243	64,489
Charge for the Year	3,047	950	3,997
On Disposals	(50)	-	(50)
	<hr/>	<hr/>	<hr/>
At 31st March 2022	34,243	34,193	68,436
	<hr/>	<hr/>	<hr/>
<u>NET BOOK VALUE</u>			
At 31st March 2021	8,916	6,800	15,716
	<hr/>	<hr/>	<hr/>
At 31st March 2022	13,539	5,850	19,389
	<hr/>	<hr/>	<hr/>

PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION
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