

Pantonic All Stars Steel Orchestra Parents Association

Annual report 2023/24

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 has continued its fundraising activities for the Manchester Children's Hospital Bone Marrow Trust Fund.

The Orchestra has collected for this charity since its foundation in 1985 and to the end of 2023/24 had raised £60,887 making the Orchestra the largest single donation contributor to the charity. We held a presentation evening and invited representatives from both The Manchester Children's Hospital Bone Marrow Trust Fund Charity and a lead consultant from Manchester Children's hospital. Both came along and gave a

talk about the charity and where the monies raised have help towards advancement in both treatment and research.

In addition to this, the orchestra is holding a further £1268 in a savings account to donate to the charity during the 24-25 financial period to total £62173

The accounts for the year show a net income over expenditure of £3795.00. 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 2023/24 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

In addition to our regular weekly rehearsals, we have had a busy diary of around 40 events consisting of town centre locations where street collections are carried out to providing entertainment at paid events.

Several new locations were added alongside attending our regular events.

The orchestra has carried out open days and free trial periods for new player recruitment purposes during the year. This is something we will continue to work on and address to ensure that we maintain a regular throughput of members.

In 2023/24 the Orchestra performed at venues in England, Wales, and Scotland.

The Orchestra currently has 32 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 43 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 14th October 2024

Chairman Trustee



Susan P Edge

Dated 14th October 2024

Secretary Trustee



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

ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2024

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 2024, 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').

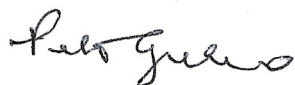
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act

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

5th August 2024

PANTONIC ALL STARS STEEL ORCHESTRA PARENTS ASSOCIATION
(REGISTERED CHARITY NUMBER 1155970)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

INCOME	2024	2023	EXPENDITURE	2024	2023
	£	£		£	£
Membership Fees	6,097	6,369	Tutors	5,645	5,185
Event Fees and Expenses	9,437	8,731	Own Vehicles:-		
Event Donations	6,749	11,663	Tax and Insurance	2,752	2,529
LEA Grantt	3,817	4,100	Repairs	414	1,205
Other Grants			Fuel and Parking	2,801	4,595
Centrica PLC	500	-	Vehicle Hires	-	1,338
Manchester City Supporters Club	500	-	Miscellaneous Expenses	124	430
			Rehearsal Space Costs	9,240	9,821
Devon Trip Income	-	5,900	Devon Trip Expenditure	-	17,281
Net Interest Received	677	206			
Tape and C D Sales	1,371	2,158	Cassette Tapes and CDs	411	686
Gift Aid Tax Recovered			General Insurance	664	578
Membership Fees	1,459	1,517	Instrument Maintenance	282	989
Small Donations 22/23	-	2,000	Website and Web Hosting	105	103
Small Donations 23/24	1,639	-	Accountancy Fees	504	492
RMCH Collections – Re 22/23	-	899	RMCH Donations – Re 22/23	-	899
RMCH Collections – Re 23/24	1,612	-	RMCH Donations – Re 23/24	1,612	-
			Provisions/Accommodation	2,022	2,100
			Clothing Costs	243	433
			Stationery and Advertising	241	307
			Miscellaneous	1,618	1,377
Total Income	33,858	43,543	Total Expenses before Depreciation Charges	28,678	50,348
			Depreciation Charges:		
			Vans	700	800
			Instruments/Other Equipment	685	573
	33,858	43,543		30,063	51,721
Excess of Expenditure Over Income for the Year	-	8,178	Excess of Income Over Expenditure for the Year	3,795	-
	33,858	51,721		33,858	51,721

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 2024.

S. Marshall Chairman
5th August 2024

S. P. Edy Secretary

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

BALANCE SHEET

AS AT 31ST MARCH 2024

	<u>2024</u>		<u>2023</u>
	£	£	£
<u>FIXED ASSETS</u> (Note 1)			
Tangible Assets	18,124		18,748
 <u>CURRENT ASSETS</u>			
Stock of CDs	596		323
Debtors and Prepayments	5,594		4,966
Cash at Bank	2,924		5,230
Building Society Accounts - Vernon B S	28,695		24,321
Cash Floats	209		222
	<hr/>		<hr/>
	38,018		35,062
	<hr/>		<hr/>
 <u>CURRENT LIABILITIES</u>			
Creditors and Accruals	570		2,033
	<hr/>		<hr/>
	570		2,033
	<hr/>		<hr/>
 <u>NET CURRENT ASSETS</u>	37,448		33,029
	<hr/>		<hr/>
 <u>TOTAL NET ASSETS</u>	£ 55,572		£ 51,177
	<hr/>		<hr/>
 <u>Representing:</u>			
 <u>ACCUMULATED FUNDS</u>			
Balance at 1st April 2021	51,777		59,955
 <u>Add:</u>			
Excess of Income Over Expenditure for the Year	3,795		-
	<hr/>		<hr/>
	55,572		59,955
 <u>Less:</u>			
Excess of Expenditure Over Income for the Year	-	55,572	(8,178)
	<hr/>	<hr/>	<hr/>
	£ 55,572		£ 51,177
	<hr/>		<hr/>

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

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2024

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 2023	48,514	40,043	88,557
Additions In Year	761	-	761
	<hr/>	<hr/>	<hr/>
At 31st March 2024	49,275	40,043	89,318
	<hr/>	<hr/>	<hr/>
<u>DEPRECIATION</u>			
At 1st April 2023	34,816	34,993	69,809
Charge for the Year	685	700	1,385
	<hr/>	<hr/>	<hr/>
At 31st March 2024	35,501	35,693	71,194
	<hr/>	<hr/>	<hr/>
<u>NET BOOK VALUE</u>			
At 31st March 2023	13,698	5,050	18,748
	<hr/>	<hr/>	<hr/>
At 31st March 2024	13,774	4,350	18,124
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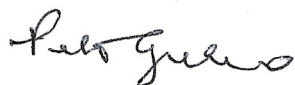
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