

SUSSEX STEEL

Charity Registration No 1160159

**Annual Report and Accounts for the 12 Months
31st December 2020**

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SUSSEX STEEL

Trustees Annual Report and Accounts for the 12 Months Ended 31 December 2020

1. Reference & Administration Details

CHARITY NAME

Sussex Steel

STRUCTURE

The organisation is a charitable incorporated organisation, registered on 26th January 2015. Charity Number 1160159

The charity was established under a constitution which established the objects and powers of the charitable incorporated organisation.

TRUSTEES

Trustees who served office during the year were

J. Acott
M. Klanczkowski
S. Allen
C. Hawes

The trustees are all unpaid positions.

PRINCIPAL BANKERS

The Co-operative Bank.

INDEPENDENT EXAMINER

David Cook ACIB, 3 Ruston Avenue, Rustington BN16 2AP

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2. Objectives & activities

Sussex Steel provides education in the art of steelpan for all.

Activities include running workshops and giving tuition both in schools and within the wider community. We provide the loan of free pans for schools to start their groups going. We provide opportunities for steelpan players of all ages to perform in public.

We provide opportunities for all members of society to participate in music

3. Achievements and performance

Until the pandemic hit, we continued to work with our schools and the Sussex Steel bands with regular lessons and rehearsals, enabling them to develop their musical skills. Once lockdown began, we were unable to continue these. To enable players to continue practising their repertoire we allowed band members to borrow the pans to practice at home. We offered one to one tuition and group Community Band rehearsals, for those with pans, via zoom.

Throughout the lockdown we tried to keep the groups interested and motivated, keeping in touch through social media, quizzes and providing music of their choice for them to play at home. Individuals from our different bands made a recording of one of our pieces which was edited together by one of our members and put on YouTube. "Over the rainbow" was played by several members outside their homes to support the NHS, but it also raised some interest in our groups, which we hope will bring in some new members when we fully open again. Rehearsals began again once lockdown was lifted in summer 2020, firstly in open fields, then in a local school, which is now our permanent new home, once we could resume meeting indoors.

All concerts and events were cancelled for this year and many of our bookings for the year have been cancelled or held over to the following year. A couple of successful busks were held in Worthing after the first lockdown was lifted.

4. Plans for future periods

We will continue to work with schools and the community, providing free access to steelpans where necessary.

The events that were cancelled for 2020 are now planned to take place in 2021. These include the annual showcase Steel the Show, Carols on Steel and Pans in the Park with visiting steelbands from other parts of the country. All these plans will be dependant on the Coronavirus pandemic being under control.

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4. Plans for future periods (Cont)

The Community Band are hoping to play once more at Swanage Carnival, as their invitation has been carried forward to 2021.

We hope to be able to provide further opportunities for players to increase their depth of knowledge, by working with other bands, and to provide a chance to perform in public. We wish to continue to build links with community groups and other like minded organisations.

5. Financial Review

In 2019 income from functions, tuition, busking and annual shows amounted to £ 34k and represented 79% of our income. In 2020 this fell to £ 13k, 24% of our income.

There were grants and donations in the year of £ 20k. This included £ 15k from the arts council, £ 0.8k from Littlehampton Town Council and £ 2.3k from Sound Zone. These sums enabled us to continue to fund tutoring salaries, storage and maintenance of equipment and the upkeep of the van. The organisation also benefitted from the Government furlough scheme. These grants have secured the future of the charity.

The Trustees are satisfied with the financial position of the charity at the period-end, and are confident that the current level of funding will be sufficient to enable the charity to continue in accordance with its objectives.

6. Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees:-



Colin Hawes
Treasurer

Date 10/8/21

SUSSEX STEEL

Independent Examiner's Report to the Trustees on the accounts for the twelve months ended 31st December 2020 as set out on pages 5 and 6.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Charities Act.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Cook
Examiner

Date

10/8/21

SUSSEX STEEL**RECEIPTS AND PAYMENTS ACCOUNT**


For year ended 31st December 2020

	Unrestricted Total £	Restricted Total £	2020 Total £	2019 Total £
INCOME FROM				
Donations and Grants	20,079	18,276	38,355	3,901
Functions	1,334		1,334	13,164
Tuition	10,053		10,053	14,996
Busking	1,606		1,606	2,624
Workshops	450	-	450	1,000
Gift Aid	2,865		2,865	2,302
Fund Raising & Other Income	392		392	416
Annual Concerts	-		-	2,227
Trips and tours		-	-	2,179
TOTAL INCOME	36,779	18,276	55,055	42,809
EXPENDITURE ON				
Travel	341		341	974
Stationery & General admin	212		212	302
Uniforms	418	-	418	51
Salaries & payroll expenses	7,539	18,276	25,815	32,324
Vehicle Expenses	1,002		1,002	796
Venue Hire	1,262		1,262	2,648
Tuning & minor equipment	182	-	182	1,573
Annual Concerts	-		-	1,715
Insurance	611		611	588
Other Event Costs	46		46	535
Accountancy			-	-
Maintenance & repairs	69		69	23
Trips & tours	-	-	-	1,871
TOTAL EXPENDITURE	11,682	18,276	29,958	43,400
NET INCOME/(EXPENDITURE)	25,097	0	25,097	(591)
ASSET PURCHASES	1,500	-	1,500	495
TRANSFER BETWEEN FUNDS				
NET MOVEMENT IN FUNDS	23,597	0	23,597	(1,086)
Cash funds brought forward	2,674		2,674	3,760
TOTAL FUNDS CARRIED FORWARD	26,271	-	26,271	2,674

SUSSEX STEEL
STATEMENT OF ASSETS AND LIABILITIES

For year ended 31st December 2020

	Original Cost £	Accumulated Depn £	Current Value £	2019 Current Value £
Unrestricted Fixed Assets				
Pans and instruments	9,700	6,776	2,924	2,398
Gazebo	457	349	108	145
IT and Other Equipment	634	339	295	394
TOTAL FIXED ASSETS	10,791	7,464	3,327	2,937
	Unrestricted Total £	Restricted Total £	2019 Total £	2018 Total £
Cash Funds				
Cash at Bank	26,271	-	26,271	2,674
Paypal Account			-	
TOTAL CASH FUNDS	26,271	-	26,271	2,674
Other Assets				
Stock of CD's for sale			-	20
Liabilities				
HMRC	282		282	462
Suppliers			-	-
	282		282	462
NET ASSETS LESS LIABILITIES	29,316	-	29,316	5,169


 C Hawes
 Trustee
 10/8/21