

**SUSSEX STEEL**

**Charity Registration No                      1160159**

**Annual Report and Accounts for the 12 Months  
31st December 2021**

<b>Pages 1 to 3</b>	<b>Annual Report of the Trustees</b>
<b>Page 4</b>	<b>Independent Examiner's Report</b>
<b>Page 5</b>	<b>Receipts &amp; Payment Account</b>
<b>Page 6</b>	<b>Statement of Assets &amp; Liabilities</b>

## **SUSSEX STEEL**

### **Trustees Annual Report and Accounts for the 12 Months Ended 31 December 2021**

#### **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  
L. Acott

The trustees are all unpaid positions.

##### **PRINCIPAL BANKERS**

The Co-operative Bank.

##### **INDEPENDENT EXAMINER**

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

## **SUSSEX STEEL**

### **Trustees Annual Report and Accounts for the 12 Months Ended 31 December 2021**

#### **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**

With the pandemic still effecting social mixing at the start of the year we have continued to work with schools across the region, and with the Sussex Steel Bands with regular weekly lessons where and whenever possible. This enabled students to continue to develop their musical through this difficult time. Concerts were unable to take place and many events booked for the bands were cancelled early in the year, but this started to improve in the autumn.

The Youth Band participated in the Littlehampton Bonfire Parade winning the award for the best youth float.

The number of players in the two adult bands have increased throughout the year.

In September we began teaching at two new schools and started a new adult band in Brighton.

Nine of our members from across all the Sussex Steel Bands joined with CSO to play in the UK National Steelband Panorama Championships.

#### **4. Plans for future periods**

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

The Community Band will play again over two days at the Swanage Carnival/Regatta.

We will run a special school festival where students from all our schools will come together to perform to parents, giving them the opportunity to play in a large band.

## **SUSSEX STEEL**

### **Trustees Annual Report and Accounts for the 12 Months Ended 31 December 2021**

#### **4. Plans for future periods (Cont)**

We will work with other UK steelbands to increase player's depth of knowledge of how other bands work and perform.

Further opportunities will be provided for players to perform in public, allowing them to build up their confidence and gain performance experiences at different events.

Run another "Pans in the Park" event in Littlehampton.

#### **5. Financial Review**

The running down of the Government's furlough scheme was the significant reason for the reduction of grants and donations in the year. This was partly offset by Increased income from functions, workshops and busk as the restrictions started to lift in the autumn. A grant of £ 500 was received from Littlehampton Town Council, and used towards the cost of running the van

The deficit in the year was £ 4.1k and at balance sheet date all the reserves were unrestricted.

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

10/9/22

## SUSSEX STEEL

### **Independent Examiner's Report to the Trustees on the accounts for the twelve months ended 31st December 2021 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

10/9/22  
Date



**SUSSEX STEEL**
**RECEIPTS AND PAYMENTS ACCOUNT**

For year ended 31st December 2021

	Unrestricted Total £	Restricted Total £	2021 Total £	2020 Total £
<b>INCOME FROM</b>				
Donations and Grants	1,402	9,720	11,122	38,355
Functions	3,900		3,900	1,334
Tuition	9,298		9,298	10,053
Busking	2,854		2,854	1,606
Workshops	1,100	-	1,100	450
Gift Aid	951		951	2,865
Fund Raising & Other Income	-		-	392
Annual Concerts	-		-	-
Trips and tours	-	-	-	-
<b>TOTAL INCOME</b>	<b>19,505</b>	<b>9,720</b>	<b>29,225</b>	<b>55,055</b>
<b>EXPENDITURE ON</b>				
Travel	1,506		1,506	341
Stationery & General admin	320		320	212
Uniforms	96	-	96	418
Salaries & payroll expenses	16,903	9,720	26,623	25,815
Vehicle Expenses	1,513		1,513	1,002
Venue Hire	1,580		1,580	1,262
Tuning & minor equipment	980	-	980	182
Annual Concerts	-		-	-
Insurance	620		620	611
Other Event Costs	-		-	46
Accountancy	-		-	-
Maintenance & repairs	96		96	69
Trips & tours	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>23,614</b>	<b>9,720</b>	<b>33,334</b>	<b>29,958</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(4,109)</b>	<b>0</b>	<b>(4,109)</b>	<b>25,097</b>
<b>ASSET PURCHASES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b>TRANSFER BETWEEN FUNDS</b>				
<b>NET MOVEMENT IN FUNDS</b>	<b>(4,109)</b>	<b>0</b>	<b>(4,109)</b>	<b>23,597</b>
Cash funds brought forward	26,271		26,271	2,674
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>22,162</b>	<b>-</b>	<b>22,162</b>	<b>26,271</b>

**SUSSEX STEEL****STATEMENT OF ASSETS AND LIABILITIES**

For year ended 31st December 2021

	Original Cost £	Accumulated Depn £	Current Value £	2020 Current Value £
<b>Unrestricted Fixed Assets</b>				
Pans and instruments	9,700	7,508	2,192	2,924
Gazebo	457	376	81	108
IT and Other Equipment	634	343	291	295
<b>TOTAL FIXED ASSETS</b>	<b>10,791</b>	<b>8,227</b>	<b>2,564</b>	<b>3,327</b>
	Unrestricted Total £	Restricted Total £	2021 Total £	2020 Total £
<b>Cash Funds</b>				
Cash at Bank	21,912	-	21,912	26,271
Expenses Advance	250		250	
<b>TOTAL CASH FUNDS</b>	<b>22,162</b>	<b>-</b>	<b>22,162</b>	<b>26,271</b>
<b>Other Assets</b>				
Stock of CD's for sale			-	
<b>Liabilities</b>				
HMRC	465		465	282
Suppliers			-	-
	<b>465</b>		<b>465</b>	<b>282</b>
<b>NET ASSETS LESS LIABILITIES</b>	<b>24,261</b>	<b>-</b>	<b>24,261</b>	<b>29,316</b>


C Hawes  
Trustee