

SUSSEX STEEL

Charity Registration No 1160159

**Annual Report and Accounts for the 12 Months
31st December 2022**

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

SUSSEX STEEL

Trustees Annual Report and Accounts for the 12 Months Ended 31 December 2022

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 2022

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

We have continued to work with schools across the region, and have invited other children to join our youth band. Our largest growth has been within the adult bands, and we now have two bands in Brighton and three at Angmering.

We started a fund raising group to help raise funds. Events included an Easter raffle the 100 square and a line dance.

A few of our Pro Band members joined with CSO to play in the UK National Steelband Panorama Championships

The Community band were once again invited to play at the Swanage Carnival, which was very successful and led to further booking

All the Sussex Steel bands played at the Christmas event. This was the first major event we had held since Covid restrictions have eased.

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.

Once a month a special practice will be held for players from any of our bands to learn and practice the core repertoire.

SUSSEX STEEL

Trustees Annual Report and Accounts for the 12 Months Ended 31 December 2022

4. Plans for future periods (Cont)

Run a workshop for all Sussex Steel bands to learn a new piece together

Provide further opportunities for players to perform in public, allowing them to build up their confidence and gain performance experiences at different types of events

Continue to build links with community groups and organisations

Continue with fund raising - Including a sponsored walk

Provide an opportunity for Sussex Steel members, under the guidance of our tutor, to arrange a piece of music for the bands to play.

5. Financial Review

The easing of Covid restrictions has seen a significant increase in functions income, up by 63%. Tuition benefitted from the new Brighton bands and increased by 88% in the year. Salaries and wages also returned to pre covid levels.

There was £ 3k spent on Capital for new instruments.

The deficit in the year was £ 9.4k 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

21/8/23

SUSSEX STEEL

Independent Examiner's Report to the Trustees on the accounts for the twelve months ended 31st December 2022 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 21/8/23

SUSSEX STEEL
RECEIPTS AND PAYMENTS ACCOUNT

For year ended 31st December 2022

	Unrestricted Total £	Restricted Total £	2022 Total £	2021 Total £
INCOME FROM				
Donations and Grants	1,085		1,085	11,122
Functions	10,285		10,285	3,900
Tuition	17,495		17,495	9,298
Busking	952		952	2,854
Workshops	550	-	550	1,100
Gift Aid	4,667		4,667	951
Fund Raising & Other Income	1,067		1,067	-
Annual Concerts	-		-	-
Trips and tours		1,160	1,160	-
TOTAL INCOME	36,101	1,160	37,261	29,225
EXPENDITURE ON				
Travel	2,298		2,298	1,506
Stationery & General admin	187		187	320
Uniforms	285	-	285	96
Salaries & payroll expenses	33,120		33,120	26,623
Vehicle Expenses	1,766		1,766	1,513
Venue Hire	3,192		3,192	1,580
Tuning & minor equipment	686	-	686	980
Annual Concerts	-		-	-
Insurance	812		812	620
Other Event Costs	240		240	-
Maintenance & repairs	-		-	96
Trips & tours		1,069	1,069	-
TOTAL EXPENDITURE	42,586	1,069	43,655	33,334
NET INCOME/(EXPENDITURE)	(6,485)	91	(6,394)	(4,109)
ASSET PURCHASES	2,985	-	2,985	
TRANSFER BETWEEN FUNDS	91	(91)		
NET MOVEMENT IN FUNDS	(9,379)	0	(9,379)	(4,109)
Cash funds brought forward	22,161		22,161	26,270
TOTAL FUNDS CARRIED FORWARD	12,782	-	12,782	22,161

SUSSEX STEEL**STATEMENT OF ASSETS AND LIABILITIES**

For year ended 31st December 2022

	Original Cost £	Accumulated Depn £	Current Value £	2021 Current Value £
Unrestricted Fixed Assets				
Pans and instruments	12,133	8,664	3,469	2,192
Gazebo	1,009	595	414	81
IT and Other Equipment	634	468	166	291
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FIXED ASSETS	13,776	9,727	4,049	2,564
	<hr/>	<hr/>	<hr/>	<hr/>
	Unrestricted Total £	Restricted Total £	2021 Total £	2020 Total £
Cash Funds				
Cash at Bank	12,532	-	12,532	12,532
Expenses Advance	250		250	250
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CASH FUNDS	12,782	-	12,782	12,782
	<hr/>	<hr/>	<hr/>	<hr/>
Other Assets				
Stock of CD's for sale			-	
Liabilities				
HMRC & Pensions	632		632	465
Suppliers			-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	632		632	465
	<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS LESS LIABILITIES	16,199	-	16,199	14,881
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

C Hawes
Trustee