

HARROW STEEL

England & Wales · Charity number 1186948

Details

Status Registered

Legal form CIO

Registered 2019-12-13

Register [View on the Charity Commission register](#)

Contact

Address 16 Burwood Avenue
Pinner
HA5 2RZ

Phone 07930310360

Email soojoseph@hotmail.com

Website harrowsteel.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE ARTS, IN PARTICULAR STEELPAN MUSIC THROUGH THE PROVISION OF WORKSHOPS AND PUBLIC PERFORMANCES.

Activities: Harrow Steel is an Arts Education charity that operates in North West London. Our aim to provide students, from a variety of backgrounds, the opportunity to learn about Steel Pan music and the music of other cultures, particularly for those who may not otherwise be able to access this provision. Through the workshops, young people will gain skills in teamwork, resilience and musicianship.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People

Geography

- Harrow

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-12	£21,960	£17,310	-	-
2023-12-12	£22,678	£16,531	-	-
2022-12-12	£24,725	£20,567	-	-
2021-12-12	£13,452	£11,315	-	-
2020-12-12	£8,529	£3,522	-	-

Trustees

Name	Role	Appointed
Anne Margaret Hallett		2019-12-13
Hazel Ruth Rimmer		2019-12-13
Lauren Henry-Wordsworth		2023-09-25
Louise Ventin		2025-07-14
Mira Lad		2025-07-14
Trevor Hallett		2019-12-13
Yen Ny Yee		2024-03-06
Zoe Keighley		2019-12-13

HARROW STEEL

England & Wales - Charity number 1186948

Accounts

HARROW STEEL

Report of the Trustees for the Year Ended 12 December 2024

The trustees present their report with the financial statements of the charity for the year ended 12 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Promote the Art of Steel Pan Music. To advance the education of the public in the arts. In particular Steel Pan music through the provision of workshops and public performances.

Significant activities

We have continued our twice weekly rehearsals for Junior and Senior Band. We ran a workshop during the school holidays for young students to learn the art of Steel Pan playing, performance and music.

We are developing positive social connections and relationships for young people and their parents and friends within our community. We are doing this by providing a facility (Steel Band) that students from ethnic minority backgrounds can relate to. An inclusive community group where students and parents can work together to improve the quality of life for everybody.

Our concerts have been successful events reaching a wider audience within the Community, often complimented on both the high quality of the performance and the fun filled atmosphere we have surrounding them. Students who have attended our workshops and Junior Band have also had the valuable experience of performing with the support of our main band for the wider Community.

Concerts performed in the local area include:

Norbury School 50th Anniversary
Pinner Park School Fete
Pinner Memorial Park Summer Concerts
Pinner Village Gardens Picnic in the Park
Harrow Music Service World Music Concert
Harrow School IBSC Annual Concert.
Nower Hill School Concert
Whitmore High School Christmas Dinner Celebration
Star Pub, Family Event

Public benefit

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims, objectives and activities and are satisfied that they fully meet it.

Volunteers

Harrow Steel can rely on volunteer contributions principally from the Band Manager, Parents, Trustees and former students who contribute time and energy in helping stage concerts and assist in the day to day running of the charity. We are incredibly grateful for efforts and contributions of the volunteers.

HARROW STEEL

Report of the Trustees for the Year Ended 12 December 2024

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The local community have enjoyed the interaction and arts activities/concerts, we provide. Our rehearsals and workshops have:

- a) Improved mental health and wellbeing whilst giving young people skills they need for employment such as teamwork, leadership skills, ability to interact with students from different ethnic backgrounds.
- b) Improved the quality of life by our commitment to perform regularly within the community.
- c) Promoted social inclusion for those who have poor educational skills or attainment, disability or who feel excluded due to their ethnic origin or religion.
- d) Provided a leisure time activity to improve aspiration and employment opportunities and enable them to participate in society as mature and responsible individuals.

We will continue to encourage, develop and resume positive social connections and relationships for young people within our community. In the coming year we hope to be able to continue our regular rehearsals and to perform regularly in the local area.

We also hope to be able to continue our aim to bring the local community together to improve mental health and wellbeing and expand this to have a wider reach and impact.

Rehearsals and Workshops:

Rehearsals for the Junior Band are weekly during term time and most of our students have now been learning for 3 years and some are progressing towards the Senior Band. The Senior Band rehearses weekly during term time and this year we have been able to recruit a number of new members who have shown a great deal of commitment. We were able to provide a Summer Workshop, in addition providing a boost to their mental health, a supportive social environment and an outlet for their creative endeavours.

Both the musicians and our staff deserve high praise and credit for their resilience and hard work to make these a success during these difficult times.

FINANCIAL REVIEW

Financial position

We received £21,960 and spent £17,310. We had a balance of £20,433 at the end of the year.

Principal funding sources

The charity's principal sources of funds are from John Lyon.

Reserves policy

Now that we have received additional funding the charity's policy will be to hold a reserve of £8,208.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing and Charity Constitution

Harrow Steel is a Charitable Incorporated Organisation run by the trustees.

Recruitment and appointment of new trustees

We recruit local community personnel who have shown an interest or have participated in the playing of Steel Pans in their youth.

These personnel were elected to their post or volunteered.

In future we will advertise roles for volunteer trustees based on the skills required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1186948

Principal address

16 Burwood Avenue
Pinner
HA5 2RZ

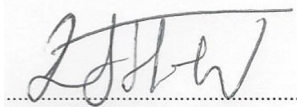
HARROW STEEL

Report of the Trustees for the Year Ended 12 December 2024

Trustees

L Henry-Wordsworth (Chair)
G Rance (Secretary) (resigned 25.4.25)
A M Hallett (Treasurer)
T Hallett (Assistant Treasurer)
Z Keighley
H R Rimmer
L Philip (resigned 27.3.25)
M Benson (resigned 27.4.25)
Y N Yee (appointed 6.3.24)
M Lad (appointed 8.7.25)
L Ventin (appointed 14.7.25)

Approved by order of the board of trustees on**9/10/25**..... and
signed on its behalf by:

A handwritten signature in cursive script, appearing to read 'LHW', is written over a horizontal dotted line.

L Henry-Wordsworth - Trustee

HARROW STEEL

Statement of Financial Activities for the Year Ended 12 December 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,360	16,000	20,360	21,241
Other trading activities	2	<u>1,600</u>	<u>-</u>	<u>1,600</u>	<u>1,437</u>
Total		<u>5,960</u>	<u>16,000</u>	<u>21,960</u>	<u>22,678</u>
EXPENDITURE ON					
Charitable activities					
Tutor		950	9,765	10,715	10,203
Internet costs		-	288	288	288
Assistants		-	1,260	1,260	1,206
Insurance		-	343	343	331
Event travel		-	690	690	790
Repairs		237	1,438	1,675	1,419
Promotional activities		-	1,057	1,057	266
Training and DBS		151	-	151	151
Printing and stationery		-	161	161	-
Depreciation of equipment		<u>-</u>	<u>474</u>	<u>474</u>	<u>377</u>
Total		<u>1,338</u>	<u>15,476</u>	<u>16,814</u>	<u>15,031</u>
NET INCOME		4,622	524	5,146	7,647
RECONCILIATION OF FUNDS					
Total funds brought forward		15,783	3,166	18,949	11,302
TOTAL FUNDS CARRIED FORWARD		<u>20,405</u>	<u>3,690</u>	<u>24,095</u>	<u>18,949</u>

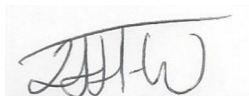
The notes form part of these financial statements

HARROW STEEL

Balance Sheet 12 December 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	5	-	3,662	3,662	3,166
CURRENT ASSETS					
Cash at bank		20,405	28	20,433	15,783
NET CURRENT ASSETS		<u>20,405</u>	<u>28</u>	<u>20,433</u>	<u>15,783</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,405</u>	<u>3,690</u>	<u>24,095</u>	<u>18,949</u>
NET ASSETS		<u><u>20,405</u></u>	<u><u>3,690</u></u>	<u><u>24,095</u></u>	<u><u>18,949</u></u>
FUNDS					
Unrestricted funds	6			20,405	15,783
Restricted funds				<u>3,690</u>	<u>3,166</u>
TOTAL FUNDS				<u><u>24,095</u></u>	<u><u>18,949</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on**9/10/25**..... and were signed on its behalf by:



L Henry-Wordsworth - Trustee

HARROW STEEL

England & Wales - Charity number 1186948

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 12 December 2023
for
HARROW STEEL**

HARROW STEEL

Contents of the Financial Statements for the Year Ended 12 December 2023

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HARROW STEEL

Report of the Trustees for the Year Ended 12 December 2023

The trustees present their report with the financial statements of the charity for the year ended 12 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Promote the Art of Steel Pan Music. To advance the education of the public in the arts. In particular Steel Pan music through the provision of workshops and public performances.

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Our concerts have been successful events reaching a wider audience within the Community, often complimented on both the high quality of the performance and the fun filled atmosphere we have surrounding them. Students who have attended our workshops and Junior Band have also had the valuable experience of performing with the support of our main band for the wider Community.

Concerts performed in the local area include:

Urban Arts Festival - Wealdstone Square
King's Coronation - Pinner Village Gardens
King's Coronation - Headstone Manor and Museum
Harrow Arts Centre World Music Festival with Harrow Music Service
Orley Farm - Summer School Fair
Windrush event - Harrow Music Service
Pinner Memorial Park - Annual Music Event
One Week Summer School
West Harrow Park - Summer Event
Star Pub, South Harrow- Family Event

Public benefit

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims, objectives and activities and are satisfied that they fully meet it.

Volunteers

Harrow Steel can rely on volunteer contributions principally from the Band Manager, Parents, Trustees and former students who contribute time and energy in helping stage concerts and assist in the day to day running of the charity. We are incredibly grateful for efforts and contributions of the volunteers.

HARROW STEEL

Report of the Trustees for the Year Ended 12 December 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The local community have enjoyed the interaction and arts activities/concerts, we provide. Our rehearsals and workshops have:

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Both the musicians and our staff deserve high praise and credit for their resilience and hard work to make these a success during these difficult times.

FINANCIAL REVIEW

Financial position

We received £22,678 and spent £16,531. We had a balance of £15,783 at the end of the year.

Principal funding sources

The charity's principal sources of funds are from John Lyon.

Reserves policy

Now that we have received additional funding the charity's policy will be to hold a reserve of £8,208.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing and Charity Constitution

Harrow Steel is a Charitable Incorporated Organisation run by the trustees.

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Registered Charity number

1186948

Principal address

16 Burwood Avenue
Pinner
HA5 2RZ

HARROW STEEL

Report of the Trustees for the Year Ended 12 December 2023

Trustees

M Benson (Chair)

G Rance (Secretary)

A M Hallett (Treasurer)

T Hallett (Assistant Treasurer)

O Akinjiola

Z Keighley

H R Rimmer

L Philip

L Henry-Wordsworth (appointed 25.9.23)

Y N Yee (appointed 6.3.24)

Approved by order of the board of trustees on07/07/2024..... and signed on its behalf by:

Matthew Benson

.....
M Benson - Trustee

HARROW STEEL

Statement of Financial Activities for the Year Ended 12 December 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		5,241	16,000	21,241	23,525
Other trading activities	2	<u>1,437</u>	<u>-</u>	<u>1,437</u>	<u>1,200</u>
Total		<u>6,678</u>	<u>16,000</u>	<u>22,678</u>	<u>24,725</u>
EXPENDITURE ON					
Charitable activities					
Tutor		-	10,203	10,203	11,003
Internet costs		-	288	288	878
Assistants		-	1,206	1,206	1,780
Insurance		-	331	331	297
Event travel		-	790	790	1,825
Sundries		-	-	-	187
Repairs		-	1,419	1,419	1,614
Promotional activities		-	266	266	2,506
Training and DBS		-	151	151	65
Printing and stationery		-	-	-	185
Depreciation of equipment		-	377	377	227
Total		<u>-</u>	<u>15,031</u>	<u>15,031</u>	<u>20,567</u>
NET INCOME		6,678	969	7,647	4,158
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>9,105</u>	<u>2,197</u>	<u>11,302</u>	<u>7,144</u>
TOTAL FUNDS CARRIED FORWARD		<u>15,783</u>	<u>3,166</u>	<u>18,949</u>	<u>11,302</u>

The notes form part of these financial statements

HARROW STEEL

Balance Sheet 12 December 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	5	-	3,166	3,166	2,043
CURRENT ASSETS					
Cash at bank		15,783	-	15,783	9,259
NET CURRENT ASSETS		<u>15,783</u>	<u>-</u>	<u>15,783</u>	<u>9,259</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,783</u>	<u>3,166</u>	<u>18,949</u>	<u>11,302</u>
NET ASSETS		<u>15,783</u>	<u>3,166</u>	<u>18,949</u>	<u>11,302</u>
FUNDS	6				
Unrestricted funds				15,783	9,105
Restricted funds				<u>3,166</u>	<u>2,197</u>
TOTAL FUNDS				<u>18,949</u>	<u>11,302</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15/07/2024
and were signed on its behalf by:

Matthew Benson

.....
M Benson - Trustee

HARROW STEEL

Notes to the Financial Statements for the Year Ended 12 December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 10% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	<u>1,437</u>	<u>1,200</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 12 December 2023 nor for the year ended 12 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 12 December 2023 nor for the year ended 12 December 2022.

HARROW STEEL

Notes to the Financial Statements - continued for the Year Ended 12 December 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,525	19,000	23,525
Other trading activities	<u>1,200</u>	<u>-</u>	<u>1,200</u>
Total	<u>5,725</u>	<u>19,000</u>	<u>24,725</u>
EXPENDITURE ON			
Charitable activities			
Tutor	300	10,703	11,003
Internet costs	-	878	878
Assistants	-	1,780	1,780
Insurance	-	297	297
Event travel	-	1,825	1,825
Sundries	-	187	187
Repairs	-	1,614	1,614
Promotional activities	-	2,506	2,506
Training and DBS	-	65	65
Printing and stationery	-	185	185
Depreciation of equipment	-	<u>227</u>	<u>227</u>
Total	<u>300</u>	<u>20,267</u>	<u>20,567</u>
NET INCOME/(EXPENDITURE)	5,425	(1,267)	4,158
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>3,680</u>	<u>3,464</u>	<u>7,144</u>
TOTAL FUNDS CARRIED FORWARD	<u>9,105</u>	<u>2,197</u>	<u>11,302</u>

5. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 13 December 2022	2,270
Additions	<u>1,500</u>
At 12 December 2023	<u>3,770</u>
DEPRECIATION	
At 13 December 2022	227
Charge for year	<u>377</u>
At 12 December 2023	<u>604</u>
NET BOOK VALUE	
At 12 December 2023	<u>3,166</u>
At 12 December 2022	<u>2,043</u>

HARROW STEEL

Notes to the Financial Statements - continued for the Year Ended 12 December 2023

6. MOVEMENT IN FUNDS

	At 13.12.22 £	Net movement in funds £	At 12.12.23 £
Unrestricted funds			
Unrestricted	9,105	6,678	15,783
Restricted funds			
John Lyon	2,044	1,122	3,166
Woodward Trust	46	(46)	-
Young Harrow Foundation Build Back Better	<u>107</u>	<u>(107)</u>	<u>-</u>
	<u>2,197</u>	<u>969</u>	<u>3,166</u>
TOTAL FUNDS	<u><u>11,302</u></u>	<u><u>7,647</u></u>	<u><u>18,949</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	6,678	-	6,678
Restricted funds			
John Lyon	16,000	(14,878)	1,122
Woodward Trust	-	(46)	(46)
Young Harrow Foundation Build Back Better	<u>-</u>	<u>(107)</u>	<u>(107)</u>
	<u>16,000</u>	<u>(15,031)</u>	<u>969</u>
TOTAL FUNDS	<u><u>22,678</u></u>	<u><u>(15,031)</u></u>	<u><u>7,647</u></u>

HARROW STEEL

Notes to the Financial Statements - continued for the Year Ended 12 December 2023

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 13.12.21 £	Net movement in funds £	At 12.12.22 £
Unrestricted funds			
Unrestricted	3,680	5,425	9,105
Restricted funds			
John Lyon	487	1,557	2,044
Harrow Giving	2,644	(2,644)	-
Woodward Trust	226	(180)	46
Young Harrow Foundation Build Back Better	<u>107</u>	<u>-</u>	<u>107</u>
	<u>3,464</u>	<u>(1,267)</u>	<u>2,197</u>
TOTAL FUNDS	<u>7,144</u>	<u>4,158</u>	<u>11,302</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	5,725	(300)	5,425
Restricted funds			
John Lyon	16,000	(14,443)	1,557
Harrow Giving	-	(2,644)	(2,644)
Woodward Trust	-	(180)	(180)
Young Harrow Foundation Build Back Better	<u>3,000</u>	<u>(3,000)</u>	<u>-</u>
	<u>19,000</u>	<u>(20,267)</u>	<u>(1,267)</u>
TOTAL FUNDS	<u>24,725</u>	<u>(20,567)</u>	<u>4,158</u>

HARROW STEEL

Notes to the Financial Statements - continued for the Year Ended 12 December 2023

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 13.12.21 £	Net movement in funds £	At 12.12.23 £
Unrestricted funds			
Unrestricted	3,680	12,103	15,783
Restricted funds			
John Lyon	487	2,679	3,166
Harrow Giving	2,644	(2,644)	-
Woodward Trust	226	(226)	-
Young Harrow Foundation Build Back Better	<u>107</u>	<u>(107)</u>	<u>-</u>
	<u>3,464</u>	<u>(298)</u>	<u>3,166</u>
TOTAL FUNDS	<u><u>7,144</u></u>	<u><u>11,805</u></u>	<u><u>18,949</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	12,403	(300)	12,103
Restricted funds			
John Lyon	32,000	(29,321)	2,679
Harrow Giving	-	(2,644)	(2,644)
Woodward Trust	-	(226)	(226)
Young Harrow Foundation Build Back Better	<u>3,000</u>	<u>(3,107)</u>	<u>(107)</u>
	<u>35,000</u>	<u>(35,298)</u>	<u>(298)</u>
TOTAL FUNDS	<u><u>47,403</u></u>	<u><u>(35,598)</u></u>	<u><u>11,805</u></u>

John Lyon has funded the teaching of steel pans and the travel costs associated with staging performances in the local community.

HARROW STEEL

Notes to the Financial Statements - continued for the Year Ended 12 December 2023

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 12 December 2023.

HARROW STEEL

Detailed Statement of Financial Activities for the Year Ended 12 December 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,541	4,525
Grants	<u>19,700</u>	<u>19,000</u>
	21,241	23,525
Other trading activities		
Fundraising events	<u>1,437</u>	<u>1,200</u>
Total incoming resources	22,678	24,725
EXPENDITURE		
Charitable activities		
Insurance	331	297
Tutor	10,203	11,003
Assistants	1,206	1,780
Internet costs	288	878
Training and DBS	151	65
Sundries	-	187
Event travel	790	1,825
Repairs	1,419	1,614
Promotional items	266	2,506
Printing and stationery	-	185
Depn of equipment	<u>377</u>	<u>227</u>
	<u>15,031</u>	<u>20,567</u>
Total resources expended	<u>15,031</u>	<u>20,567</u>
Net income	<u><u>7,647</u></u>	<u><u>4,158</u></u>

HARROW STEEL

England & Wales - Charity number 1186948

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 12 December 2022
for
HARROW STEEL**

HARROW STEEL

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HARROW STEEL

Report of the Trustees for the Year Ended 12 December 2022

The trustees present their report with the financial statements of the charity for the year ended 12 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Promote the Art of Steel Pan Music. To advance the education of the public in the arts. In particular Steel Pan music through the provision of workshops and public performances.

Significant activities

We have continued our twice weekly rehearsals for Junior and Senior Band. We ran workshops during the school holidays for young students to learn the art of Steel Pan playing, performance and music.

We have resumed our activities and concerts within the local community to improve the mental health of all.

We are developing positive social connections and relationships for young people within our community. We are doing this by providing a facility (Steel Band) that students from BAME backgrounds can relate to. An inclusive community group where students and parents can work together to improve the quality of life for everybody after the pandemic.

Our concerts have been successful events reaching a wider audience within the Community, often complimented on both the high quality of the performance and the fun filled atmosphere we have surrounding them. Students who have attended our workshops and Junior Band have also had the valuable experience of performing with the support of our main band for the wider Community.

Concerts performed in the local area include:

Harrow Arts Centre World Music Festival with Harrow Music Service
Harrow Arts Centre Black History Month with Harrow Music Service
Harrow School 450th Birthday Celebration - Harrow School
St. Alban's Church - North Harrow
Queens' Jubilee Event - Harrow Recreation Ground
Pinner Memorial Park - Annual Music Event
2 Week Summer School funded by Harrow Young Foundation (BBB)

Public benefit

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims, objectives and activities and are satisfied that they fully meet it.

Volunteers

Harrow Steel can rely on volunteer contributions principally from the Band Manager, Parents, Trustees and former students who contribute time and energy in helping stage concerts and assist in the day to day running of the charity. We are incredibly grateful for efforts and contributions of the volunteers.

HARROW STEEL

Report of the Trustees for the Year Ended 12 December 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The local community have enjoyed the interaction and arts activities/concerts, we provide especially after the covid pandemic. There is a need within the community to resume some sort of normality. Our rehearsals and workshops have:

- a) Improved mental health and wellbeing whilst giving young people skills they need for employment such as teamwork, leadership skills, ability to interact with students from different ethnic backgrounds.
- b) Improved the quality of life by returning to regular performances.
- c) Promoted social inclusion for those who have poor educational skills or attainment, disability or who feel excluded due to their ethnic origin or religion.
- d) Provided a leisure time activity to improve aspiration and employment opportunities and enable them to participate in society as mature and responsible individuals.

We will continue to encourage, develop and resume positive social connections and relationships for young people within our community. In the coming year we hope to be able to continue our regular rehearsals and to perform regularly in the local area.

We also hope to be able to continue our aim to bring the local community together to improve mental health and wellbeing and expand this to have a wider reach and impact.

Rehearsals and Workshops:

Rehearsals for the Junior Band are weekly during term time and most of our students have now been learning for 2 years and some are progressing towards the Senior Band. The Senior Band rehearses weekly during term time and this year we have been able to recruit a number of new members who have shown a great deal of commitment. We were able to provide a Summer Workshop, in addition providing a boost to their mental health, a supportive social environment and an outlet for their creative endeavours.

Both the musicians and our staff deserve high praise and credit for their resilience and hard work to make these a success during these difficult times.

FINANCIAL REVIEW

Financial position

We received £24,725 and spent £22,610. We had a balance of £9,259 at the end of the year.

Principal funding sources

The charity's principal sources of funds are from John Lyon and Harrow Young Foundation.

Reserves policy

Now that we have received additional funding the charity's policy will be to hold a reserve of £6,600.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing and Charity Constitution

Harrow Steel is a Charitable Incorporated Organisation run by the trustees.

Recruitment and appointment of new trustees

We recruit local community personnel who have shown an interest or have participated in the playing of Steel Pans in their youth.

These personnel were elected to their post or volunteered.

In future we will advertise roles for volunteer trustees based on the skills required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1186948

Principal address

16 Burwood Avenue
Pinner
HA5 2RZ

HARROW STEEL

Report of the Trustees for the Year Ended 12 December 2022

Trustees

M Benson (Chair)
G Rance (Secretary)
Mrs A M Hallett (Treasurer)
T Hallett (Assistant Treasurer)
O Akinjiola
Z Keighley
H R Rimmer
L Philip

Approved by order of the board of trustees on 30/08/2023 and signed on its behalf by:



.....
M Benson - Trustee

HARROW STEEL

Statement of Financial Activities for the Year Ended 12 December 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,525	19,000	23,525	12,402
Other trading activities	2	<u>1,200</u>	<u>-</u>	<u>1,200</u>	<u>1,050</u>
Total		<u>5,725</u>	<u>19,000</u>	<u>24,725</u>	<u>13,452</u>
EXPENDITURE ON					
Charitable activities					
Tutor		300	10,703	11,003	8,382
Internet costs		-	878	878	125
Assistants		-	1,780	1,780	1,366
Insurance		-	297	297	297
Event travel		-	1,825	1,825	517
Sundries		-	187	187	146
Repairs		-	1,614	1,614	41
Promotional activities		-	2,506	2,506	234
Training and DBS		-	65	65	102
Marketing		-	-	-	105
Printing and stationery		-	185	185	-
Depreciation of equipment		-	227	227	-
Total		<u>300</u>	<u>20,267</u>	<u>20,567</u>	<u>11,315</u>
NET INCOME/(EXPENDITURE)		5,425	(1,267)	4,158	2,137
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>3,680</u>	<u>3,464</u>	<u>7,144</u>	<u>5,007</u>
TOTAL FUNDS CARRIED FORWARD		<u>9,105</u>	<u>2,197</u>	<u>11,302</u>	<u>7,144</u>

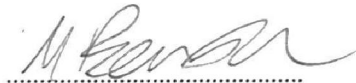
The notes form part of these financial statements

HARROW STEEL

Balance Sheet 12 December 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	5	-	2,043	2,043	-
CURRENT ASSETS					
Cash at bank		9,105	154	9,259	7,144
NET CURRENT ASSETS		<u>9,105</u>	<u>154</u>	<u>9,259</u>	<u>7,144</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,105</u>	<u>2,197</u>	<u>11,302</u>	<u>7,144</u>
NET ASSETS		<u>9,105</u>	<u>2,197</u>	<u>11,302</u>	<u>7,144</u>
FUNDS	6				
Unrestricted funds				9,105	3,680
Restricted funds				<u>2,197</u>	<u>3,464</u>
TOTAL FUNDS				<u>11,302</u>	<u>7,144</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30/08/2023 and were signed on its behalf by:



M Benson - Trustee

HARROW STEEL

Notes to the Financial Statements for the Year Ended 12 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 10% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	<u>1,200</u>	<u>1,050</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 12 December 2022 nor for the year ended 12 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 12 December 2022 nor for the year ended 12 December 2021.

HARROW STEEL

Notes to the Financial Statements - continued for the Year Ended 12 December 2022

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,446	9,956	12,402
Other trading activities	<u>1,050</u>	<u>-</u>	<u>1,050</u>
Total	<u>3,496</u>	<u>9,956</u>	<u>13,452</u>
EXPENDITURE ON			
Charitable activities			
Tutor	500	7,882	8,382
Internet costs	-	125	125
Assistants	-	1,366	1,366
Insurance	-	297	297
Event travel	-	517	517
Sundries	-	146	146
Repairs	25	16	41
Promotional activities	234	-	234
Training and DBS	-	102	102
Marketing	<u>-</u>	<u>105</u>	<u>105</u>
Total	<u>759</u>	<u>10,556</u>	<u>11,315</u>
NET INCOME/(EXPENDITURE)	2,737	(600)	2,137
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>942</u>	<u>4,065</u>	<u>5,007</u>
TOTAL FUNDS CARRIED FORWARD	<u>3,679</u>	<u>3,465</u>	<u>7,144</u>

5. TANGIBLE FIXED ASSETS

	Equipment £
COST	
Additions	<u>2,270</u>
DEPRECIATION	
Charge for year	<u>227</u>
NET BOOK VALUE	
At 12 December 2022	<u>2,043</u>
At 12 December 2021	<u>-</u>

HARROW STEEL

Notes to the Financial Statements - continued for the Year Ended 12 December 2022

6. MOVEMENT IN FUNDS

	At 13.12.21 £	Net movement in funds £	At 12.12.22 £
Unrestricted funds			
Unrestricted	3,680	5,425	9,105
Restricted funds			
John Lyon (London Community Response Fund)	487	1,557	2,044
Harrow Giving	2,644	(2,644)	-
Woodward Trust	226	(180)	46
Young Harrow Foundation Build Back Better	<u>107</u>	<u>-</u>	<u>107</u>
	<u>3,464</u>	<u>(1,267)</u>	<u>2,197</u>
TOTAL FUNDS	<u>7,144</u>	<u>4,158</u>	<u>11,302</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	5,725	(300)	5,425
Restricted funds			
John Lyon (London Community Response Fund)	16,000	(14,443)	1,557
Harrow Giving	-	(2,644)	(2,644)
Woodward Trust	-	(180)	(180)
Young Harrow Foundation Build Back Better	<u>3,000</u>	<u>(3,000)</u>	<u>-</u>
	<u>19,000</u>	<u>(20,267)</u>	<u>(1,267)</u>
TOTAL FUNDS	<u>24,725</u>	<u>(20,567)</u>	<u>4,158</u>

HARROW STEEL

Notes to the Financial Statements - continued for the Year Ended 12 December 2022

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 13.12.20 £	Net movement in funds £	At 12.12.21 £
Unrestricted funds			
Unrestricted	942	2,738	3,680
Restricted funds			
Young Harrow Foundation Summer School Fund	124	(124)	-
John Lyon (London Community Response Fund)	3,941	(3,454)	487
Harrow Giving	-	2,644	2,644
Woodward Trust	-	226	226
Young Harrow Foundation Build Back Better	<u>-</u>	<u>107</u>	<u>107</u>
	<u>4,065</u>	<u>(601)</u>	<u>3,464</u>
TOTAL FUNDS	<u>5,007</u>	<u>2,137</u>	<u>7,144</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	3,496	(758)	2,738
Restricted funds			
Young Harrow Foundation Summer School Fund	-	(124)	(124)
John Lyon (London Community Response Fund)	-	(3,454)	(3,454)
Harrow Giving	6,331	(3,687)	2,644
Woodward Trust	750	(524)	226
Young Harrow Foundation Build Back Better	<u>2,875</u>	<u>(2,768)</u>	<u>107</u>
	<u>9,956</u>	<u>(10,557)</u>	<u>(601)</u>
TOTAL FUNDS	<u>13,452</u>	<u>(11,315)</u>	<u>2,137</u>

HARROW STEEL

Notes to the Financial Statements - continued for the Year Ended 12 December 2022

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 13.12.20 £	Net movement in funds £	At 12.12.22 £
Unrestricted funds			
Unrestricted	942	8,163	9,105
Restricted funds			
Young Harrow Foundation Summer School Fund	124	(124)	-
John Lyon (London Community Response Fund)	3,941	(1,897)	2,044
Woodward Trust	-	46	46
Young Harrow Foundation Build Back Better	<u>-</u>	<u>107</u>	<u>107</u>
	<u>4,065</u>	<u>(1,868)</u>	<u>2,197</u>
TOTAL FUNDS	<u>5,007</u>	<u>6,295</u>	<u>11,302</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	9,221	(1,058)	8,163
Restricted funds			
Young Harrow Foundation Summer School Fund	-	(124)	(124)
John Lyon (London Community Response Fund)	16,000	(17,897)	(1,897)
Harrow Giving	6,331	(6,331)	-
Woodward Trust	750	(704)	46
Young Harrow Foundation Build Back Better	<u>5,875</u>	<u>(5,768)</u>	<u>107</u>
	<u>28,956</u>	<u>(30,824)</u>	<u>(1,868)</u>
TOTAL FUNDS	<u>38,177</u>	<u>(31,882)</u>	<u>6,295</u>

Young Harrow Foundation Summer School Fund has been used to run a successful Summer school, with the balance carried forward towards the funding of the next Summer School.

John Lyon (London Community Response Fund) has funded the teaching of steel pans and the travel costs associated with staging performances in the local community.

HARROW STEEL

Notes to the Financial Statements - continued for the Year Ended 12 December 2022

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 12 December 2022.

HARROW STEEL

Detailed Statement of Financial Activities for the Year Ended 12 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,525	2,446
Grants	<u>19,000</u>	<u>9,956</u>
	23,525	12,402
Other trading activities		
Fundraising events	<u>1,200</u>	<u>1,050</u>
Total incoming resources	24,725	13,452
EXPENDITURE		
Charitable activities		
Insurance	297	297
Tutor	11,003	8,381
Assistants	1,780	1,366
Internet costs	878	125
Training and DBS	65	102
Sundries	187	146
Event travel	1,825	517
Repairs	1,614	42
Promotional items	2,506	234
Marketing	-	105
Printing and stationery	185	-
Depn of equipment	<u>227</u>	<u>-</u>
	<u>20,567</u>	<u>11,315</u>
Total resources expended	<u>20,567</u>	<u>11,315</u>
Net income	<u>4,158</u>	<u>2,137</u>

HARROW STEEL

England & Wales - Charity number 1186948

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 12 December 2021
for
HARROW STEEL**

HARROW STEEL

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HARROW STEEL

Report of the Trustees for the Year Ended 12 December 2021

The trustees present their report with the financial statements of the charity for the year ended 12 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Promote the Art of Steel Pan Music. To advance the education of the public in the arts. In particular steelpan music through the provision of workshops and public performances.

Significant activities

We have continued weekly rehearsals and workshops during the school holidays for young students to learn the art of steel pan playing, performance and music.

Concerts given in the local community and wider area.

We have resumed our activities and concerts within the local community to improve the mental health of all.

We are developing positive social connections and relationships for young people within our community. We are doing this by providing a facility (Steel Band) that students from BAME backgrounds can relate to. An inclusive community group where students and parents can work together to improve the quality of life for everybody after the pandemic.

Our concerts have been successful events reaching a wider audience within the community often complimented on both the high quality of the performance and the fun filled atmosphere we have surrounding them. Students who have attended our workshops have also had the valuable experience of performing with the support of our main band for the wider community.

We have started to perform regularly in the local area:-

Pinner Memorial Park, Pinner Association

Ealing Jazz Festival

Harrow Music Service Gospel to Grime, Harrow Music Service

2 Week Summer School funded by Harrow Young Foundation (BBB)

Public benefit

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims, objectives and activities and are satisfied that they fully meet it.

Volunteers

Harrow Steel can rely on volunteer contributions principally from the Band Manager, parents, trustees and former students who contribute time and energy in helping stage concerts and assist in the day to day running of the charity. We are incredibly grateful for efforts and contributions of the volunteers.

HARROW STEEL

Report of the Trustees for the Year Ended 12 December 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The local community have been starved of interaction and arts activities, which we provide, during the covid pandemic. There is a need within the community to resume some sort of normality. Our rehearsals and workshops have:

- a) Improved mental health and wellbeing whilst giving young people skills they need for employment such as teamwork, leadership skills, ability to interact with students from different ethnic backgrounds.
- b) Improved the quality of life by returning to some sort of normality after covid lockdowns.
- c) Promoted social inclusion for those who have poor educational skills or attainment, disability or who feel excluded due to their ethnic origin or religion.
- d) Provided a leisure time activity to improve aspiration and employment opportunities and enable them to participate in society as mature and responsible individuals.

We will continue to encourage, develop, and resume positive social connections and relationships for young people within our community. In the coming year we hope to be able to continue our regular rehearsals and to perform regularly in the local area:-

Harrow Marathon,
Pinner Memorial Park summer concerts,
West Harrow Park summer concert,
School fetes and in Harrow precinct.

We also hope to be able to continue our aim to bring the local community together to improve mental health and wellbeing post the pandemic and expand this to have a wider reach and impact.

During the challenging time of the COVID-19 pandemic government guidelines have restricted the performance of the charity particularly during the national and regional lockdowns.

Rehearsals and Workshops:

The continuation of rehearsals, during the first national lockdown, was impossible however as soon as government guidance allowed we resumed our weekly rehearsals to give a small amount of normality to the student musicians in attendance.

We were able to provide Summer and October workshops in addition providing a boost to their mental health, a supportive social environment and an outlet for their creative endeavours.

Both the musicians and our staff deserve high praise and credit for their resilience and hard work to make these a success during these difficult times.

Concerts:

A number of concerts that would normally happen throughout the year have had to be cancelled but we look optimistically to the future when we can bring the community together and share our ongoing work and efforts with a wider audience.

FINANCIAL REVIEW

Financial position

We received £8,529 and spent £3,522 this was due to the number of lockdowns and inability to hold rehearsals at certain times throughout the year.

We had a balance of £5,007 at the end of the year.

Principal funding sources

The charity's principal sources of funds are from Harrow Young Foundation and John Lyon (London community response fund)

Reserves policy

Now that we have received additional funding the charity's policy will be to hold a reserve of £1,000.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing and Charity Constitution

Harrow Steel is a Charitable Incorporated Organisation run by the trustees.

Recruitment and appointment of new trustees

We recruit local community personnel who have shown an interest or have participated in the playing of steel pans in their youth.

These personnel were elected to their post or volunteered.

In future we will advertise roles for volunteer trustees based on the skills required.

HARROW STEEL

Report of the Trustees for the Year Ended 12 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1186948

Principal address
16 Burwood Avenue
Pinner
HA5 2RZ

Trustees

M Benson (Chair)
G Rance (Secretary)
Mrs A M Hallett (Treasurer)
T Hallett (Assistant Treasurer)
O Akinjiola
Z Keighley
H R Rimmer
L Philip (appointed 15.4.21)

Approved by order of the board of trustees on 04/10/2022 and signed on its behalf by:



.....
M Benson - Trustee

HARROW STEEL

Statement of Financial Activities for the Year Ended 12 December 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,446	9,956	12,402	8,529
Other trading activities	2	<u>1,050</u>	<u>-</u>	<u>1,050</u>	<u>-</u>
Total		3,496	9,956	13,452	8,529
EXPENDITURE ON					
Charitable activities					
Tutor		500	7,882	8,382	2,789
Internet costs		-	125	125	13
Assistants		-	1,366	1,366	720
Insurance		-	297	297	-
Event travel		-	517	517	-
Sundries		-	146	146	-
Repairs		25	16	41	-
Promotional activities		234	-	234	-
Training and DBS		-	102	102	-
Marketing		-	105	105	-
Total		759	10,556	11,315	3,522
NET INCOME/(EXPENDITURE)		2,737	(600)	2,137	5,007
RECONCILIATION OF FUNDS					
Total funds brought forward		942	4,065	5,007	-
TOTAL FUNDS CARRIED FORWARD		<u>3,679</u>	<u>3,465</u>	<u>7,144</u>	<u>5,007</u>

HARROW STEEL

Balance Sheet 12 December 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash at bank		3,680	3,464	7,144	5,020
CREDITORS					
Amounts falling due within one year	5	-	-	-	(13)
NET CURRENT ASSETS		<u>3,680</u>	<u>3,464</u>	<u>7,144</u>	<u>5,007</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,680</u>	<u>3,464</u>	<u>7,144</u>	<u>5,007</u>
NET ASSETS		<u>3,680</u>	<u>3,464</u>	<u>7,144</u>	<u>5,007</u>
FUNDS					
Unrestricted funds	6			3,680	942
Restricted funds				<u>3,464</u>	<u>4,065</u>
TOTAL FUNDS				<u>7,144</u>	<u>5,007</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

04/10/2022


M Benson - Trustee

HARROW STEEL

Notes to the Financial Statements for the Year Ended 12 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	<u>1,050</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 12 December 2021 nor for the year ended 12 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 12 December 2021 nor for the year ended 12 December 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	955	7,574	8,529
EXPENDITURE ON			
Charitable activities			
Tutor	-	2,789	2,789
Internet costs	13	-	13
Assistants	-	720	720

HARROW STEEL

Notes to the Financial Statements - continued for the Year Ended 12 December 2021

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Total	13	3,509	3,522
NET INCOME	942	4,065	5,007
TOTAL FUNDS CARRIED FORWARD	<u>942</u>	<u>4,065</u>	<u>5,007</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	-	<u>13</u>

6. MOVEMENT IN FUNDS

	At 13.12.20 £	Net movement in funds £	At 12.12.21 £
Unrestricted funds			
Unrestricted	942	2,738	3,680
Restricted funds			
Young Harrow Foundation Summer School Fund	124	(124)	-
John Lyon (London Community Response Fund)	3,941	(3,454)	487
Harrow Giving	-	2,644	2,644
Woodward Trust	-	226	226
Young Harrow Foundation Build Back Better	-	107	107
	<u>4,065</u>	<u>(601)</u>	<u>3,464</u>
TOTAL FUNDS	<u>5,007</u>	<u>2,137</u>	<u>7,144</u>

HARROW STEEL

Notes to the Financial Statements - continued for the Year Ended 12 December 2021

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	3,496	(758)	2,738
Restricted funds			
Young Harrow Foundation Summer School Fund	-	(124)	(124)
John Lyon (London Community Response Fund)	-	(3,454)	(3,454)
Harrow Giving	6,331	(3,687)	2,644
Woodward Trust	750	(524)	226
Young Harrow Foundation Build Back Better	<u>2,875</u>	<u>(2,768)</u>	<u>107</u>
	<u>9,956</u>	<u>(10,557)</u>	<u>(601)</u>
TOTAL FUNDS	<u>13,452</u>	<u>(11,315)</u>	<u>2,137</u>

Comparatives for movement in funds

	Net movement in funds £	At 12.12.20 £
Unrestricted funds		
Unrestricted	942	942
Restricted funds		
Young Harrow Foundation Summer School Fund	124	124
John Lyon (London Community Response Fund)	<u>3,941</u>	<u>3,941</u>
	<u>4,065</u>	<u>4,065</u>
TOTAL FUNDS	<u>5,007</u>	<u>5,007</u>

HARROW STEEL

Notes to the Financial Statements - continued for the Year Ended 12 December 2021

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	955	(13)	942
Restricted funds			
Young Harrow Foundation Summer School Fund	1,974	(1,850)	124
John Lyon (London Community Response Fund)	<u>5,600</u>	<u>(1,659)</u>	<u>3,941</u>
	<u>7,574</u>	<u>(3,509)</u>	<u>4,065</u>
TOTAL FUNDS	<u>8,529</u>	<u>(3,522)</u>	<u>5,007</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 13.12.19 £	Net movement in funds £	At 12.12.21 £
Unrestricted funds			
Unrestricted	-	3,680	3,680
Restricted funds			
John Lyon (London Community Response Fund)	-	487	487
Harrow Giving	-	2,644	2,644
Woodward Trust	-	226	226
Young Harrow Foundation Build Back Better	-	107	107
	-	<u>3,464</u>	<u>3,464</u>
TOTAL FUNDS	-	<u>7,144</u>	<u>7,144</u>

HARROW STEEL

Notes to the Financial Statements - continued for the Year Ended 12 December 2021

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	4,451	(771)	3,680
Restricted funds			
Young Harrow Foundation Summer School Fund	1,974	(1,974)	-
John Lyon (London Community Response Fund)	5,600	(5,113)	487
Harrow Giving	6,331	(3,687)	2,644
Woodward Trust	750	(524)	226
Young Harrow Foundation Build Back Better	<u>2,875</u>	<u>(2,768)</u>	<u>107</u>
	<u>17,530</u>	<u>(14,066)</u>	<u>3,464</u>
TOTAL FUNDS	<u>21,981</u>	<u>(14,837)</u>	<u>7,144</u>

Young Harrow Foundation Summer School Fund has been used to run a successful Summer school, with the balance carried forward towards the funding of the next Summer School.

John Lyon (London Community Response Fund) has funded the teaching of steel pans and the travel costs associated with staging performances in the local community.

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 12 December 2021.

HARROW STEEL

Detailed Statement of Financial Activities for the Year Ended 12 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,446	955
Grants	<u>9,956</u>	<u>7,574</u>
	12,402	8,529
Other trading activities		
Fundraising events	<u>1,050</u>	<u>-</u>
Total incoming resources	13,452	8,529
EXPENDITURE		
Charitable activities		
Insurance	297	-
Tutor	8,381	2,789
Assistants	1,366	720
Internet costs	125	13
Training and DBS	102	-
Sundries	146	-
Event travel	517	-
Repairs	42	-
Promotional items	234	-
Marketing	<u>105</u>	<u>-</u>
	<u>11,315</u>	<u>3,522</u>
Total resources expended	11,315	3,522
Net income	<u>2,137</u>	<u>5,007</u>