

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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>
<b>Total</b>		<b>3,496</b>	<b>9,956</b>	<b>13,452</b>	<b>8,529</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
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	-
<b>Total</b>		<b>759</b>	<b>10,556</b>	<b>11,315</b>	<b>3,522</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>2,737</b>	<b>(600)</b>	<b>2,137</b>	<b>5,007</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		942	4,065	5,007	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>3,679</u></b>	<b><u>3,465</u></b>	<b><u>7,144</u></b>	<b><u>5,007</u></b>

# HARROW STEEL

## Balance Sheet 12 December 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 04/10/2022  
and were signed on its behalf by:

  
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
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	955	7,574	8,529
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
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 £
<b>Total</b>	<b>13</b>	<b>3,509</b>	<b>3,522</b>
<b>NET INCOME</b>	<b>942</b>	<b>4,065</b>	<b>5,007</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>942</b>	<b>4,065</b>	<b>5,007</b>

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	-	13

### 6. MOVEMENT IN FUNDS

	At 13.12.20 £	Net movement in funds £	At 12.12.21 £
<b>Unrestricted funds</b>			
Unrestricted	942	2,738	3,680
<b>Restricted funds</b>			
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
	<b>4,065</b>	<b>(601)</b>	<b>3,464</b>
<b>TOTAL FUNDS</b>	<b>5,007</b>	<b>2,137</b>	<b>7,144</b>

# 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 £
<b>Unrestricted funds</b>			
Unrestricted	3,496	(758)	2,738
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>		
Unrestricted	942	942
<b>Restricted funds</b>		
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
Unrestricted	955	(13)	942
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
Unrestricted	-	3,680	3,680
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	-	<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 £
<b>Unrestricted funds</b>			
Unrestricted	4,451	(771)	3,680
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,446	955
Grants	<u>9,956</u>	<u>7,574</u>
	12,402	8,529
<b>Other trading activities</b>		
Fundraising events	<u>1,050</u>	<u>-</u>
<b>Total incoming resources</b>	13,452	8,529
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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>
<b>Total resources expended</b>	<u>11,315</u>	<u>3,522</u>
<b>Net income</b>	<u>2,137</u>	<u>5,007</u>