

RIPON GRAMMAR SCHOOL GENERAL FUND Charity No: 512105

Report of the Trustees For The Year Ended 31st March 2021

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

512105

Principal address

Clotherholme Road
Ripon
North Yorkshire
HG4 2DG

Trustees

Mr J Webb
Miss M J Murray
K Auger
Mrs H Keelan-Edwards

Bankers

Lloyds TSB, 8-11 Cambridge Crescent, Harrogate, North Yorkshire HG1 1PQ
The Charities Official Investment Fund, Senator House, 85 Queen Victoria Street, London EC4V 4ET

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

The Headmaster, and the three Deputy Headteachers are the trustees of the Fund and have the responsibility for the approval of all disbursements. Mrs A Balsdon, the School Bursar, acts as Clerk to the Trustees.

Risk management

Issue of financial management and associated risks such as entitlement to expenditure, investment strategy and value for money have been considered by the trustees. We believe that appropriate checks and balances are in place in the form of systems which include regular auditing, external audit and monitoring, restricted entitlement to expenditure, and reporting to the governors' Finance Committee.

We have satisfied ourselves that no Health and Safety risks apply in any of our direct undertakings; we are also satisfied that the school's own policies of risk assessment and Health and Safety are applied appropriately to activities supported by the Fund.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the Fund is to advance the education of the pupils in the school by providing or assisting the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority. The activities of Ripon Grammar School General Fund are carried out for the public benefit.

The public benefit requirement was discussed by the Trustees in relation to Ripon Grammar School General Fund. In looking at the overall aim and the objectives of the Charity, the Trustees had regard to the Charity Commission's public benefit guidance.

Review of activities

Due to the ongoing COVID pandemic and school closures all school trips and fixtures were cancelled. The school received insurance payments for the trips booked before the pandemic, however the Governors made the decision to cancel the trip to Normandy in July 2021 as a precaution, and a cancellation fee of £6,500 was payable to the tour company.

Similarly, there have been no drama productions or concerts, with the exception of the virtual carol concert from the Cathedral. All donations from the concert went to the chosen charity for 2021.

The Old Rips kindly made a £2,000 one off donation to the School Fund. This donation was put towards the expenses of developing a long term vision of the RGS site.

Contributions to the Activities Fund continue to decline, and a focussed campaign to raise awareness will be developed once school life returns to normal. The Publicity and Community Liaison (P&CL) governors committee oversees the promotion of the Fund and it is hoped that more parents will contribute to it.

ACHIEVEMENT AND PERFORMANCE

Contributions to the Fund

Parental contributions to the Activity Fund have exceeded £16,875 in 2020/21; these donations will help to maintain support for future school trips and sporting fixtures. The Parents' Association committee stood down in 20/21, and is currently dormant. There is approximately £12,000 in their bank account for school projects once a new committee has been elected.

FINANCIAL REVIEW

Reserves policy

The reserves include an Endowment Fund. Due to low rates, any interest earned on the account has not been transferred as a contribution towards prizes for Speech Day or Lower School Prizегiving.

STATEMENT OF TRUSTEES RESPONSIBILITIES

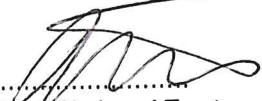
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales, the Charities Act 1993, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are responsible and prudent;
- prepare the financial statements on the going basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD


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J M Webb - Chair and Trustee

Date: 20.9.21 .

RIPON GRAMMAR SCHOOL GENERAL FUND Charity no: 512105
Receipts & Payments for the year ended 31 March 2021

Unrestricted Funds

<u>Receipts</u>	2020/21	2019/20
	£	£
Day trips	2,049.00	22,683.60
Residential trips	72,816.00	278,730.72
D of E	30,482.00	29,761.00
Books and Awards	20.00	1,687.75
Goods purchased	0.00	230.00
Bank interest	28.82	87.33
Sundry income	27.90	330.00
Misc accounts	0.00	500.00
Common room acssoociation	40.00	244.31
Retirements	0.00	37.00
Music	200.00	1,909.46
Photo commission	128.25	559.17
Productions	0.00	7,468.11
School fund donations	16,875.46	20,561.98
Sports	0.00	200.00
Sports transport	0.00	6,583.39
Vending income	157.96	79.79
Total Receipts	<u><u>122,825.39</u></u>	<u><u>371,653.61</u></u>

Payments

Day trips	(2,137.44)	(23,221.36)
Residential trips	(109,229.16)	(326,462.96)
D of E	(29,739.23)	(30,255.90)
Books and Awards	(987.00)	(1,975.95)
Goods purchased	(461.67)	(5,305.00)
Mini Bus	(4,086.00)	
Misc accounts	(60.00)	(2,850.11)
Common room acssoociation	(69.82)	(240.40)
Retirements	0.00	(148.00)
Music	(100.00)	(1,642.97)
Productions	(871.47)	(7,418.50)
School fund donations	0.00	0.00
Sports	(62.00)	(1,666.36)
Sports transport	0.00	(19,634.76)
Total Receipts	<u><u>(147,803.79)</u></u>	<u><u>(420,822.27)</u></u>

RIPON GRAMMAR SCHOOL GENERAL FUND Charity no: 512105
Receipts & Payments for the year ended 31 March 2021

Restricted Funds

	2020/21	2019/20
<u>Receipts</u>	£	£
Charity Week	6,638.08	13,680.65
Other charity	235.44	423.26
DT	0.00	400.00
Competition Prize	0.00	2,000.00
Ripon Girls Club	0.00	500.00
Fundraising projects	2,500.00	0.00
Mini Bus	0.00	1,750.00
Northallerton Bus	0.00	8,462.89
Leavers Hoodies	1,169.00	2,661.66
Eco Club	0.00	0.00
6th Form	1,699.25	7,064.93
Total Receipts	12,241.77	36,943.39

Payments

Charity Week	(118.56)	(13,781.65)
Other charity	(1,876.55)	(163.28)
DT	0.00	0.00
Competition Prize	(480.00)	(480.00)
Ripon Girls Club	(244.00)	(256.00)
Fundraising projects	(6,000.00)	0.00
Mini Bus	0.00	(1,750.00)
Northallerton Bus	0.00	(10,854.86)
Leavers Hoodies	(3,592.78)	0.00
Eco Club	0.00	0.00
6th Form	(2,536.88)	(5,457.70)
Total Receipts	(14,848.77)	(32,743.49)

Excess of Income over Expenditure	(27,585.40)	(44,968.76)
Balance b/forward at 01/04/20	107,934.68	152,903.44
Balance c/forward at 31/03/21	80,349.28	107,934.68

Represented by:

Bank Balance at 31/03/21		
Current account	5,741.48	430.37
LESS: Unpresented Cheques	0.00	(1,847.16)
PLUS: unbanked income	0.00	3,327.19
Deposit Account	68,939.91	97,998.24
LESS: Unpresented Cheques	0.00	(928.65)
PLUS: unbanked income	0.00	3,301.00
Prize fund	5,412.81	5,398.61
Petty cash	255.69	255.69
	80,349.89	107,935.29

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of

Registered charity number
(optional)

On accounts for the year ended

Set out on pages

Respective responsibilities of Trustees and examiner As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)b of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement In connection with my examination, no matter has come to my attention: ~~(other than that disclosed overleaf*)~~:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - ◆ to keep accounting records in accordance with section 41 of the Act: and
 - ◆ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

* Please delete the words in brackets if they do not apply.

Signed Date

Name

Relevant professional qualification
or body (if any)

Address