RIPON GRAMMAR SCHOOL GENERAL FUND Charity No: 512105

Report of the Trustees
For Year Ended 31st March 2024

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. 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

Principal address
16 Clotherholme Road
Ripon
North Yorkshire
HG4 2DG

Trustees
Mr J Webb
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 two Deputy Headteachers are the trustees of the Fund and have the responsibility for the approval of all disbursements. Mrs A Balsdon, the School Bursar, acted as Clerk to the Trustees until 31st March 2024. Mrs J Brine is now the School Bursar.

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
Sports fixtures and trips continue to be a valued enhancement to the curriculum, however the increase in transport costs have continued to be a strain on the School Fund.

As contributions to the Activities Fund were declining, the Board of Governors and the Headmaster launched an ambitious fundraising campaign starting in the summer term 2023 to raise awareness of the Fund and to increase financial support. This has led to a significant increase in donations for the financial year.

ACHIEVEMENT AND PERFORMANCE

Contributions to the Fund
Contributions to the Activity Fund were £47,427 in 2023/24 with Gift Aid still to be claimed on some donations; these donations help to maintain support for future school trips and sporting fixtures. During the year the Fund has received a grant and individual donations to fund specific capital projects across the school in the coming year.
Additionally, the fund received £362 in photo commission, and £1,297 of interest. The Foundation Governors continue to fund the cost of the school minibus.

FINANCIAL REVIEW

Reserves policy
The reserves include an Endowment Fund. Due to continued low rates, any interest earned on the account has not been transferred as a contribution towards prizes for Prizegiving.

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

J M Webb – Chair and Trustee

Date: 2nd July 2024

RIPON GRAMMAR SCHOOL GENERAL FUND Charity no: 512105
Receipts & Payments for the year ended 31 March 2024

Unrestricted Funds

Receipts	**2023/24 Full Year** £	**2022/23 Full Year** £
Day trips	26,733.56	42,356.23
Residential trips	495,689.60	259,365.30
D of E	55,019.00	21,382.17
Books and Awards	4,987.68	2,696.60
Goods purchased	145.00	5,530.00
Mini Bus	6,810.88	3,209.27
Bank interest	1,297.73	226.11
Sundry income	6.05	11.50
Misc accounts	0.00	0.00
Common room acssoociation	90.00	200.00
Music	1,087.93	1,850.19
Photo commission	362.38	365.73
Productions	5,504.95	3,667.51
School fund donations	47,427.15	14,904.78
Sports	725.00	0.00
Sports transport	0.00	0.00
Vending income	845.39	574.46
Total Receipts	646,732.30	356,339.85

Payments		
Day trips	(26,607.68)	(38,789.55)
Residential trips	(447,324.85)	(229,994.64)
D of E	(37,688.45)	(32,263.15)
Books and Awards	(3,970.93)	(3,658.35)
Goods purchased	(9,659.80)	(6,137.87)
Mini Bus	(4,666.10)	(5,833.27)
Misc accounts	0.00	0.00
Common room acssoociation	(53.30)	(220.98)
Retirements	0.00	(173.24)
Music	(1,317.41)	(866.58)
Productions	(6,167.88)	(7,951.13)
Sports	(1,092.75)	(817.50)
Sports transport	(22,195.20)	(20,386.32)
Total Payments	(560,744.35)	(347,092.58)

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Restricted Funds

Receipts	**2023/24 Full Year** £	**2022/23 Full Year** £
Charity Week	16,236.83	10,072.17
Other charity	1,661.36	2,904.25
Donations & Legacies	0.00	0.00
Prize Fund interest	239.56	
DT	0.00	42.00
Jepson Trust	2,307.00	0.00
Competition Prize	0.00	200.00
Ripon Girls Club	1,050.00	0.00
Fundraising projects	63,667.53	7,201.22
Leavers Hoodies	(30.00)	3,300.00
Eco Club	488.00	273.00
6th Form	3,680.00	8,159.00
Total Receipts	89,300.28	32,151.64

Payments		
Charity Week	(25,681.44)	(627.56)
Other charity	(1,998.94)	(2,501.64)
DT	0.00	(42.64)
Jepson Trust	(1,250.00)	0.00
Competition Prize	(91.90)	(628.57)
Ripon Girls Club	(953.87)	0.00
Fundraising projects	(5,317.08)	(2,011.32)
Leavers Hoodies	(3,030.62)	(289.63)
Eco Club	(459.00)	(66.36)
6th Form	(7,758.03)	(4,924.46)
Total Receipts	(46,540.88)	(11,092.18)

Excess of Income over Expenditure	128,747.35	30,306.73
Balance b/forward at 01/04/22	130,378.06	100,071.33
Balance c/forward at 31/03/23	259,125.41	130,378.06

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Represented by:		
Bank Balance at 31/03/2024		
Current account	2,206.08	6,912.12
LESS: Unpresented Cheques	0.00	(6,991.15)
PLUS: unbanked income	0.00	760.96
Deposit Account	247,256.90	113,759.96
LESS: Unpresented Cheques	(670.78)	(158.67)
PLUS: unbanked income	4,628.00	10,373.50
Prize fund	5,705.82	5,466.26
Petty cash	0.00	255.69
	259,126.02	130,378.67
	-0.61	-0.61
Restricted Funds (including future trips)	216,691.41	106,988.18
Unrestricted Funds	36,728.79	17,924.23
Endowment	5,705.82	5,466.26
	259,126.02	130,378.67

North Yorkshire
education services

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of	RIPON GRAMMAR SCHOOL
On accounts for the year ended	31/03/2024

Respective responsibilities of trustees and examiner	As the funds trustees you are responsible for the preparation of the accounts. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners, 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 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/Name	Jill R Stockdale — Jill Stockdale
Date	05/06/2024
Professional qualification or body (if any)	AAT
Address	County Hall, Racecourse Lane, Northallerton, DL7 8AD

If you require any further information please contact NYES:
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North Yorkshire County Council