RIPON GRAMMAR SCHOOL GENERAL FUND Charity No: 512105

Report of the Trustees
For Year Ended 31st March 2026

The trustees present their report with the financial statements of the charity for the year ended 31st March 2026. 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
Mr 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 J Brine, 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
During the year the Fund was able to contribute to a number of areas across the school including the purchase of a Minibus and Dataloggers for Science.

ACHIEVEMENT AND PERFORMANCE

Contributions to the Fund
Contributions to the Fund were £46,010 in 2025/26 with Gift Aid still to be claimed on some donations; these donations help to maintain support for future school trips and sporting fixtures.
Additionally, the fund received £401 in photo commission, and £1,307 of interest. The Foundation Governors continue to partially fund the cost of the second school minibus.

FINANCIAL REVIEW

Reserves policy
The Endowment Fund that was previously held has been transferred towards prizes and engraving.

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 2011. 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: 19th May 2026

Charity No 512105

Ripon Grammar School General Fund
Receipts and Payments for the year ended 31st March 2026

	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £	Total Funds 2025 £
Receipts				
Charity	-	9,419	9,419	7,902
Donations and Fundraising	43,853	11,220	55,073	50,521
Interest	1,307	-	1,307	1,992
Student Activities	7,275	22,268	29,543	14,404
Sundry Income	40	46	86	18
Total Receipts	**52,475**	**42,953**	**95,428**	**74,837**
Payments				
Charity	-	9,419	9,419	7,902
Donations and Fundraising	-	8,251	8,251	70,483
School Projects	27,875	-	27,875	23,066
Student Activities	38,755	25,135	63,890	39,740
Sundry Expenditure	-	386	386	311
			-	-
	66,630	**43,191**	**109,821**	**141,502**
Variation in Trip Suspense	-	21,641	21,641	- 30,769
Variation in Duke of Edinburgh Suspense	-	3,721	3,721	- 15,241
Operating Surpus/Deficit for the year	- 14,155	- **238**	- 14,393	- 66,665
Cash Funds last year end	38,008	108,442	146,450	259,125
Cash funds this year end	**23,853**	**133,566**	**157,419**	**146,450**

Statement of assets and liabilities at 31st March 2026

	Total Funds £
Cash Funds	
Lloyds Bank Current Account	1,480
Lloyds Bank Deposit Account	155,939
Total	**157,419**
Reserves	
Trip Suspense Account	104,981
Duke of Edinburgh Suspense Account	3,721

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RIPON GRAMMAR SCHOOL GENERAL FUND
Registered Charity No 512105

I report on the Accounts of the Fund for the year to 31 March 2026, which are set out in the attached statement.

Respective Responsibilities of Trustees and Examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:
- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with Section 130 or the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



I C Smithson CPFA
3 Orchard Court
NORTHALLERTON
North Yorkshire
DL7 8DQ

24th June 2026