

THE RIPON OPERATIC SUMMER SCHOOL

England & Wales · Charity number 1065859

Details

Status Registered

Legal form Charitable company

Company number [03447358](#)

Registered 1997-11-17

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

Contact

Address Walton
Quickley Rise
Chorleywood
Rickmansworth
WD3 5PE

Phone 07973287768

Email administrator@rossummerschool.co.uk

Website www.rossummerschool.co.uk

Activities

Objects: THE PROMOTION OF EDUCATION IN GENERAL AND OPERATIC MUSIC IN PARTICULAR BY THE ESTABLISHMENT AND MAINTENANCE OF OPERATIC SUMMER SCHOOLS IN THE UNITED KINGDOM

Activities: Organising Annual Operatic Summer School

Classification

- **How:** Provides Services
- **What:** Education/training, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE UNITED KINGDOM
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£49,917	£47,695	-	-
2023-12-31	£46,916	£43,033	-	-
2022-12-31	£50,602	£55,172	-	-
2021-12-31	£1,811	£236	-	-
2020-12-31	£3,476	£273	-	-

Trustees

Name	Role	Appointed
Beverley Diamond		2025-11-03
Bryan Raven		2016-08-13
David Hargreaves		2023-10-01
Neil Anthony Thompson		2024-10-20
Nicola Scott		2023-01-01
Robert Wicks		2023-01-01

THE RIPON OPERATIC SUMMER SCHOOL

England & Wales - Charity number 1065859

Accounts

**THE RIPON OPERATIC SUMMER SCHOOL
ANNUAL REPORT OF THE DIRECTORS & TRUSTEES - Year Ending 31st December 2024**

Reference & Administrative Details

COMPANY REGISTERED NUMBER: 3447358

CHARITY REGISTERED NUMBER: 1065859

The charity's registered name is The Ripon Operatic Summer School. It is widely known as and referred to as ROSS or the ROSS Summer School

The registered office address is Walton, Quickley Rise, RICKMANSWORTH Herts WD3 5PE

The Directors & Trustees who served during the year were:

B Raven

J Sheppard (Resigned 31st August 2024)

N Scott

R Wicks

N Thompson (Appointed 10th October 2024)

D Hargreaves

Structure, Governance and Management

The Ripon Operatic Summer School is a Company Limited by Guarantee and not having share capital. The company has Articles of Association, and the Trustees retire by rotation and are appointed or reappointed at any general meeting.

One of the key decisions of the Trustees is to appoint a management team largely of volunteers to run the performance-focussed summer school for adults. The school provides a concentrated, immersive week of musical theatre during which participants learn and improve performance skills in a supportive, fun environment. The role of the management team is to deliver an effective learning environment which enables both experienced and novice performers to thrive and improve all aspects of their staging and performance craft.

Objectives and Activities

The principal activity of the company and charity is organising an annual operatic summer school. To further the education and enjoyment of theatre and the arts for adults. The trustees have had regard to the Charity Commission's guidance on public benefit. The educational summer school is open to anyone over the age of 18 with an interest in theatre performance. The course is structured to provide significant support and engender confidence as the participants improve their understanding of producing a theatrical performance and developing performance skills. There are also significant benefits to physical and mental well-being, and the participants are inspired to use their learning and improved confidence when returning to their lives at the end of the course.

In order to encourage the widest take-up, the trustees offer financial support to attendees, providing bursaries for those in education and to new attendees.

Achievements and Performance

Since 2014 the Summer School has held the one week residential school at the University of Lancaster. In 2024 the school returned to running three parallel classes using the available rehearsal space in Lancaster University's Welcome Centre. The management team managed costs extremely effectively and the school was delivered to a good standard and received positive reviews from the attendees.

Financial Review

The year ending 31st December 2024 returned a profit largely because of tight management of the external costs, generous donations, gift aid and deposit account interest. The Trustees have been building the reserves to cover the external costs of one year to ensure costs can be covered in the event of an unexpected cancellation as, for example, occurred with the COVID pandemic.


Significant donations were made during the year including from a Trust and individual donors, including some who attended the course and were prepared to make a much appreciated additional contribution.

The course has been successfully run again in 2025 at Lancaster University, and the Trustees are confident that the charity is an ongoing concern. The Ripon Operatic Summer School's net assets in cash and in the bank held at the end of the 2024 financial year are £44,839. Some of the cash at the bank is held in a fixed term deposit account. There are no other assets.

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006

Joanna Bell of JS Accountancy Services (ICAEW Chartered Accountant) has conducted an independent examination of the accounts and has provided a report for the period. The trustees declare have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors



Nicola J Scott
Director
Date 23/09/25

The Ripon Operatic Summer School

COMPANY REGISTERED NUMBER: 3447358

CHARITY REGISTERED NUMBER: 1065859

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31-Dec-24

**THE RIPON OPERATIC SUMMER SCHOOL
REPORT OF THE DIRECTORS & TRUSTEES**

The Directors have pleasure in presenting their Annual Report together with the Financial Statements of the Company for the year ended 31st December 2024

The charity's registered name is The Ripon Operatic Summer School. It is widely known as and referred to as ROSS or the ROSS Summer School

The registered office address is Walton, Quickley Rise, RICKMANSWORTH Herts WD3 5PE

The Directors & Trustees who served during the year were as follows:

B Raven

J Sheppard (Resigned 31st August 2024)

N Scott

R Wicks

N Thompson (Appointed 10th October 2024)

D Hargreaves

The Ripon Operatic Summer School is a Company Limited by Guarantee and not having share capital. The company has Articles of Association and the Trustees retire by rotation and are appointed or reappointed at any general meeting.

Principal Activity

The principal activity of the company and charity is organising an annual operatic summer school. To further the education and enjoyment of theatre and the arts for adults.

Achievements and Performance

Since 2014 the Summer School has held the one week residential school at the University of Lancaster. Having been hit hard by the global pandemic the school ran successfully in 2024 - almost returning to pre-pandemic attendance numbers.

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006

By Order of the Board



.....

Director

Date 23/9/25

Balance Sheet for the Ripon Operatic Summer School
as at 31st December, 2024

	<u>2024</u>	<u>2023</u>
Assets		
Fixed Assets	0	0
Current Assets		
Debtors	0	0
Bank & Cash	52,702	45,339
Total Current Assets	<u>52,702</u>	<u>45,339</u>
Current Liabilities		
Creditors due within One Year	(7,817)	(2,710)
Accruals	(47)	(13)
Deferred Income		
Total Current Liabilities	<u>(7,864)</u>	<u>(2,723)</u>
Total Net Assets	<u><u>44,839</u></u>	<u><u>42,616</u></u>
Balance Made up by:		
Accumulated funds	42,616	38,733
Surplus for year	2,223	3,883
Total Balance	<u><u>44,839</u></u>	<u><u>42,616</u></u>

The Ripon Operatic Summer School
Income Statement for the Year Ended 31st December 2024

	<u>2024</u>	<u>2023</u>
Revenue	43,759	42,260
Donations to Charity	4,497	4,501
Total Revenue	48,256	46,760
Cost of Sales	41,864	38,190
Gross Margin	6,392	8,570
Administrative Expenses	5,831	4,843
EBITDA	562	3,727
Interest Receivable	1,661	156
PROFIT/ (LOSS)	2,223	3,883



Section A Independent Examiner's Report

Report to the trustees/directors/ members of

THE RIPON OPERATIC SUMMER SCHOOL

On accounts for the year ended

31 DECEMBER 2024

Charity no.: 1065859 Company no.: 03447358

Set out on pages

3-5

I report to the charity trustees on my examination of the accounts of the Company for the year ended

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
• the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE RIPON OPERATIC SUMMER SCHOOL

England & Wales - Charity number 1065859

Accounts

The Ripon Operatic Summer School

COMPANY REGISTERED NUMBER: 3447358

CHARITY REGISTERED NUMBER: 1065859

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31-Dec-23

THE RIPON OPERATIC SUMMER SCHOOL
ANNUAL REPORT OF THE DIRECTORS & TRUSTEES - Year Ending 31st December 2023

Reference & Administrative Details

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CHARITY REGISTERED NUMBER: 1065859

The charity's registered name is The Ripon Operatic Summer School. It is widely known as and referred to as ROSS or the ROSS Summer School

The registered office address is Walton, Quickley Rise, RICKMANSWORTH Herts WD3 5PE

The Directors & Trustees who served during the year were:

B Raven

J Sheppard

N Scott

R Wicks

D Hargreaves (appointed 1 Oct 2023)

Structure, Governance and Management

The Ripon Operatic Summer School is a Company Limited by Guarantee and not having share capital. The company has Articles of Association and the Trustees retire by rotation and are appointed or reappointed at any general meeting.

One of the key decisions of the Trustees is to appoint a management team largely of volunteers to run the performance-focussed summer school for adults. The school provides a concentrated, immersive week of musical theatre during which participants learn and improve performance skills in a supportive, fun environment. The role of the management team is to deliver an effective learning environment which enables both experienced and novice performers to thrive and improve all aspects of their staging and performance craft.

Objectives and Activities

The principal activity of the company and charity is organising an annual operatic summer school. To further the education and enjoyment of theatre and the arts for adults.

The trustees have had regard to the Charity Commission's guidance on public benefit. The educational summer school is open to anyone over the age of 18 with an interest in theatre performance. The course is structured to provide significant support and engender confidence as the participants improve their understanding of producing a theatrical performance and developing performance skills. There are also significant benefits to physical and mental well-being and the participants are inspired to use their learning and improved confidence when returning to their lives at the end of the course.

In order to encourage the widest take-up, the trustees offer financial support to attendees, providing bursaries for those in education and to new attendees.

Achievements and Performance

Since 2014 the Summer School has held the one week residential school at the University of Lancaster. 2023 was a challenging year as the University were unable to confirm the booking until very late and the school was launched much later than in previous years and with a smaller capacity. The school would normally run three parallel classes but the reduced capacity meant a reduction to two rather than the usual three classes. Because of these challenges the course attendees were reduced from previous years. The management team managed costs extremely effectively and the school was delivered with no loss of standard and received positive reviews from the attendees.

Financial Review

Following a loss-making financial year in 2022, the year ending 31st December 2023 returned a profit largely because of the tight management of the external costs. The 2023 profit has replenished most of the reserves which were reduced by the loss in 2022. The Trustees have been building the reserves to cover the external costs of one year to ensure costs can be covered in the event of an unexpected cancellation as, for example, occurred with the COVID pandemic.

Significant donations were made during the year including from a Trust and individual donors, including some who attended the course and were prepared to make a much appreciated additional contribution.

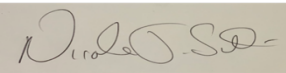
The course has been successfully run again in 2024 at Lancaster University and the Trustees are confident that the charity is an ongoing concern. The Ripon Operatic Summer School's assets in cash and in the bank held at the end of the 2023 financial year are £42,616. The cash at the bank is held in a fixed term deposit account. There are no other assets.

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006

Lisa Dick (FCCA) was appointed by the Trustees to audit the accounts and confirm they give a true and fair view for the period.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors



Nicola J Scott
Director

Date 06/09/24

The Ripon Operatic Summer School
Income Statement for the Year Ended 31st December 2023

	<u>2023</u>	<u>2022</u>
Revenue	42,260	45,766
Donations to Charity	4,501	4,825
Total Revenue	46,760	50,590
Cost of Sales	38,190	48,785
Gross Margin	8,570	1,806
Administrative Expenses	4,843	6,974
EBITDA	3,727	(5,169)
Interest Receivable	156	12
PROFIT/ (LOSS)	3,883	(5,156)

Balance Sheet for the Ripon Operatic Summer School
as at 31st December, 2023

	<u>2023</u>	<u>2022</u>
Assets		
Fixed Assets	0	0
Current Assets		
Debtors	0	0
Bank & Cash	45,339	42,474
Total Current Assets	<u>45,339</u>	<u>42,474</u>
Current Liabilities		
Creditors due within One Year	(2,710)	(3,500)
Accruals	(13)	(240)
Deferred Income		
Total Current Liabilities	<u>(2,723)</u>	<u>(3,741)</u>
Total Net Assets	<u><u>42,616</u></u>	<u><u>38,733</u></u>
Balance Made up by:		
Accumulated funds	38,733	43,302
Surplus for year	3,883	(4,569)
Total Balance	<u><u>42,616</u></u>	<u><u>38,733</u></u>

ROSS Summer School**Detailed Profit and Loss Account for Year Ending 31st December 2023 - Not part of published accounts**

	<u>2023</u>	<u>2022</u>
Revenue		
Student Fees	38,333	44,295
Score Hire Fees		
Car Parking	525	465
Extra Days Stay	1,275	1,920
Short Stay Breaks	2,448	1,500
Discounts Given	(520)	(2,723)
	42,061	45,458
Other Revenue		
T-Shirt Sales	20	10
Gift Shop Sales	32	138
Programme Donations	0	47
Other Items	147	113
	199	308
Total Revenue	42,260	45,766
Cost of Sales		
University of Lancaster	(38,190)	(48,185)
T Shirts	0	0
Gift Shop	0	0
Total Cost of Sales	(38,190)	(48,185)
Gross Margin	4,070	(2,419)
Individuals	2,773	2,390
Collections	179	921
100 Club	1,549	1,513
Gift Aid	0	0
Total Other Income	4,501	4,825
Gross Profit	8,570	2,406
Expenditure		
Companies House Registration	13	13
Insurance	336	336
Advertising	0	100
Website Costs	310	110
Miscellaneous	25	116
Performing Rights	0	0
Postage	86	29
Computer Costs	60	60
Printing Costs	260	675
Stationery	174	230
Refreshments	793	539
Costumes	(107)	533
Scenery	206	268
Lighting	0	0
Van Hire	0	378
Travel Expenses	1,527	1,860
Tutors Fees	1,160	1,740
	(4,843)	(6,987)
Bank Interest	156	12
PROFIT / (LOSS)	3,883	(4,569)

The Ripon Operatic Summer School

COMPANY REGISTERED NUMBER: 3447358

CHARITY REGISTERED NUMBER: 1065859

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31-Dec-23

THE RIPON OPERATIC SUMMER SCHOOL
ANNUAL REPORT OF THE DIRECTORS & TRUSTEES - Year Ending 31st December 2023

Reference & Administrative Details

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R Wicks

D Hargreaves (appointed 1 Oct 2023)

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The trustees have had regard to the Charity Commission's guidance on public benefit. The educational summer school is open to anyone over the age of 18 with an interest in theatre performance. The course is structured to provide significant support and engender confidence as the participants improve their understanding of producing a theatrical performance and developing performance skills. There are also significant benefits to physical and mental well-being and the participants are inspired to use their learning and improved confidence when returning to their lives at the end of the course.

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Achievements and Performance

Since 2014 the Summer School has held the one week residential school at the University of Lancaster. 2023 was a challenging year as the University were unable to confirm the booking until very late and the school was launched much later than in previous years and with a smaller capacity. The school would normally run three parallel classes but the reduced capacity meant a reduction to two rather than the usual three classes. Because of these challenges the course attendees were reduced from previous years. The management team managed costs extremely effectively and the school was delivered with no loss of standard and received positive reviews from the attendees.

Financial Review

Following a loss-making financial year in 2022, the year ending 31st December 2023 returned a profit largely because of the tight management of the external costs. The 2023 profit has replenished most of the reserves which were reduced by the loss in 2022. The Trustees have been building the reserves to cover the external costs of one year to ensure costs can be covered in the event of an unexpected cancellation as, for example, occurred with the COVID pandemic.

Significant donations were made during the year including from a Trust and individual donors, including some who attended the course and were prepared to make a much appreciated additional contribution.

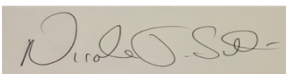
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The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006

Lisa Dick (FCCA) was appointed by the Trustees to audit the accounts and confirm they give a true and fair view for the period.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors



Nicola J Scott
Director

Date 06/09/24

The Ripon Operatic Summer School
Income Statement for the Year Ended 31st December 2023

	<u>2023</u>	<u>2022</u>
Revenue	42,260	45,766
Donations to Charity	4,501	4,825
Total Revenue	46,760	50,590
Cost of Sales	38,190	48,785
Gross Margin	8,570	1,806
Administrative Expenses	4,843	6,974
EBITDA	3,727	(5,169)
Interest Receivable	156	12
PROFIT/ (LOSS)	3,883	(5,156)

Balance Sheet for the Ripon Operatic Summer School
as at 31st December, 2023

	<u>2023</u>	<u>2022</u>
Assets		
Fixed Assets	0	0
Current Assets		
Debtors	0	0
Bank & Cash	45,339	42,474
Total Current Assets	<u>45,339</u>	<u>42,474</u>
Current Liabilities		
Creditors due within One Year	(2,710)	(3,500)
Accruals	(13)	(240)
Deferred Income		
Total Current Liabilities	<u>(2,723)</u>	<u>(3,741)</u>
Total Net Assets	<u><u>42,616</u></u>	<u><u>38,733</u></u>
Balance Made up by:		
Accumulated funds	38,733	43,302
Surplus for year	3,883	(4,569)
Total Balance	<u><u>42,616</u></u>	<u><u>38,733</u></u>

ROSS Summer School**Detailed Profit and Loss Account for Year Ending 31st December 2023 - Not part of published accounts**

	<u>2023</u>	<u>2022</u>
Revenue		
Student Fees	38,333	44,295
Score Hire Fees		
Car Parking	525	465
Extra Days Stay	1,275	1,920
Short Stay Breaks	2,448	1,500
Discounts Given	(520)	(2,723)
	42,061	45,458
Other Revenue		
T-Shirt Sales	20	10
Gift Shop Sales	32	138
Programme Donations	0	47
Other Items	147	113
	199	308
Total Revenue	42,260	45,766
Cost of Sales		
University of Lancaster	(38,190)	(48,185)
T Shirts	0	0
Gift Shop	0	0
Total Cost of Sales	(38,190)	(48,185)
Gross Margin	4,070	(2,419)
Individuals	2,773	2,390
Collections	179	921
100 Club	1,549	1,513
Gift Aid	0	0
Total Other Income	4,501	4,825
Gross Profit	8,570	2,406
Expenditure		
Companies House Registration	13	13
Insurance	336	336
Advertising	0	100
Website Costs	310	110
Miscellaneous	25	116
Performing Rights	0	0
Postage	86	29
Computer Costs	60	60
Printing Costs	260	675
Stationery	174	230
Refreshments	793	539
Costumes	(107)	533
Scenery	206	268
Lighting	0	0
Van Hire	0	378
Travel Expenses	1,527	1,860
Tutors Fees	1,160	1,740
	(4,843)	(6,987)
Bank Interest	156	12
PROFIT / (LOSS)	3,883	(4,569)

To The Directors and Trustees,

I have audited the accounts of The Ripon Operatic Summer School for the year ended 31st December 2023 and can confirm that they give a true and fair view for this period.

Kind Regards

A handwritten signature in blue ink, appearing to read 'Lisa Dick', with a large, stylized initial 'L' and 'D'.

Lisa Dick (FCCA)

12th August 2024.

THE RIPON OPERATIC SUMMER SCHOOL

England & Wales - Charity number 1065859

Accounts

The Ripon Operatic Summer School

COMPANY REGISTERED NUMBER: 3447358

CHARITY REGISTERED NUMBER: 1065859

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31-Dec-22

**THE RIPON OPERATIC SUMMER SCHOOL
REPORT OF THE DIRECTORS & TRUSTEES**

The Directors have pleasure in presenting their Annual Report together with the Financial Statements of the Company for the year ended 31st December 2022

The Directors & trustees who served during the year were as follows:

B Raven

J Sheppard

N Scott

R Wicks

Principal Activity

The principal activity of the company and charity is organising an annual operatic summer school. To further the education and enjoyment of theatre and the arts for adults.

Due to the global pandemic the summer school was unable to run this year.

Some generous donations were made during the year which will help the charity to further achieve its aims when government restrictions allow.

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006

By Order of the Board

R Wicks

.....

Director

Date..... 29/09/2023

The Ripon Operatic Summer School
Income Statement for the Year Ended 31st December 2022

	<u>2022</u>	<u>2021</u>
Revenue	45,766	0
Donations to Charity	4,825	1,805
Total Revenue	<u>50,590</u>	<u>1,805</u>
Cost of Sales	48,185	0
Gross Margin	<u>2,406</u>	<u>1,805</u>
Administrative Expenses	6,987	236
EBITDA	<u>(4,582)</u>	<u>1,570</u>
Interest Receivable	12	5
PROFIT/ (LOSS)	<u>(4,569)</u>	<u>1,575</u>

Balance Sheet for the Ripon Operatic Summer School
as at 31st December, 2022

	<u>2022</u>	<u>2021</u>
Assets		
Fixed Assets	0	0
Current Assets		
Debtors	0	0
Bank & Cash	42,474	58,527
Total Current Assets	<u>42,474</u>	<u>58,527</u>
Current Liabilities		
Creditors due within One Year	(3,500)	(807)
Accruals	(240)	(107)
Deferred Income for 2020		(14,311)
Total Current Liabilities	<u>(3,741)</u>	<u>(15,225)</u>
Total Net Assets	<u><u>38,733</u></u>	<u><u>43,302</u></u>
Balance Made up by:		
Accumulated funds	43,302	41,728
Surplus for year	(4,569)	1,575
Total Balance	<u><u>38,733</u></u>	<u><u>43,302</u></u>