

**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 202

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
<b>Total Revenue</b>	<b>50,590</b>	<b>1,805</b>
Cost of Sales	48,185	0
<b>Gross Margin</b>	<b>2,406</b>	<b>1,805</b>
Administrative Expenses	6,987	236
<b>EBITDA</b>	<b>(4,582)</b>	<b>1,570</b>
Interest Receivable	12	5
<b>PROFIT/ (LOSS)</b>	<b>(4,569)</b>	<b>1,575</b>

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