

## Trustees Annual Report for Ripon City Festival Trust 1986

Charity no 514981

The trustees present their report and the annual statements for the year ended 31<sup>st</sup> March 2023.

The charities main charitable objects are to promote the appreciation of the Historical, Archaeological and cultural aspects of Ripon and the surrounding area.

The principal activity of the trust in the year was the Ripon Theatre festival event.

The trust has also supported concerts in Ripon Cathedral and organised the annual Shrove Tuesday pancake races.

During the year one of the trustees Mr Bernard Bateman sadly died. The other three trustees remain unchanged, and no new trustee has been appointed.

The trustees confirm that they have complied with the duties in section 4 of the charities act 2011 to have due regard to the charity commissions general guidance on public benefit and ensuring its activities are compatible with the aims and objectives of the Trust.

The trusts main event is the festival taking part in July each year and as it is to some extent weather dependant they feel the level of reserves is sufficient and necessary. The reserves on 31<sup>st</sup> March 2023 were £7519.

No trustees received any remuneration, expenses or benefits during the year.

B Price FCA FCCA

Trustee

# Ripon City Festival Trust 1986

## Accounts for the Year to 31st March 2023

	31/03/2023	31/03/2022
Income		
Spectacular	3415.84	
Band Concert		23.36
Theatre Festival 2022	23064.36	19000.00
Theatre Festival 2023	3550.00	
Bond refund HBC	2660.00	1000.00
Total Income	<u>82690.20</u>	<u>20023.36</u>

Expenditure		
Spectacular	3037.30	
Theatre Festival 2023	2187.80	
Theatre Festival 2022	35713.53	3986.56
Bank Charges	96.93	21.29
Insurance	682.84	
Total expenditure	<u>41718.40</u>	<u>4007.85</u>

Profit for year	<u>-9028.20</u>	<u>16015.51</u>
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## Balance sheet

Bank	7519.62	16547.82
	<u>7519.62</u>	<u>16547.82</u>

## Represented by

Reserve b fwd	16547.82	532.31
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Profit/Loss for the year	-9028.20	16015.51
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Reserve c fwd	<u>7519.62</u>	<u>16547.82</u>
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## Unrestricted Reserves

General fund	1133.15	1534.38
Theatre Festival	6386.47	15013.44
	<u>7519.62</u>	<u>16547.82</u>

THE RIPON CITY FESTIVAL TRUST 1986

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF  
THE RIPON CITY FESTIVAL TRUST 1986

YEAR ENDED 31 MARCH 2023

I report on the accounts of the charity for the year ended 31 March 2023

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER**

The Council members are responsible for the preparation of the accounts. The council members consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act), as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, as amended); and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

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 I do not express an audit opinion on whether the accounts present a 'true and fair view'.

**INDEPENDENT EXAMINER'S STATEMENT**

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 trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 27/10/2023