

Trustees' Annual Report for The Ripon City Festival Trust 1986

Charity no 514981

The trustees present their report and the annual statements for the year ended 31st March 2024.

The charity's 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 Ripon Theatre Festival. The trust has also organised the annual Shrove Tuesday pancake races. A full report of the activities of Ripon Theatre Festival can be viewed on the website: www.ripontheatrefestival.org.

The 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 Commission's general guidance on public benefit and ensuring its activities are compatible with the aims and objectives of the Trust.

The Trust's main event is the festival taking place in July each year, so the bank position at 31 March includes short-term liabilities for funding the 2024 festival. As the festival is to some extent weather dependent reserves are also deemed sufficient and necessary. The reserves on 31st March 2024 were £20737.09.

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

B Price FCA FCCA



Trustee

Ripon City Festival Trust 1986**DRAFT Accounts for the Year to 31st March 2024**

	31/03/2024	31/03/2023
Income		
Spectacular		3415.84
RTF 2022		23064.36
RTF 2023	38501.50	3550.00
RTF 2024	12418.81	
Bond refund HBC		2660.00
Total Income	50920.31	32690.20

Expenditure		
Spectacular		3037.30
RTF 2022		35713.53
RTF 2023	32357.93	2187.80
RTF 2024	5256.05	
Bank charges	88.86	96.93
Insurance		682.84
Creditors		
Total expenditure	37702.84	41718.40
Profit	13217.47	-9028.20

Balance sheet

Bank	20737.09	7519.62
	20737.09	7519.62

Represented by

Reserve b fwd	7519.62	16547.82
Profit/Loss for the year	13217.47	-9028.20
Reserve c fwd	20737.09	7519.62

Unrestricted Reserves

General fund		1133.15
Theatre Festival	20737.09	6386.47
	20737.09	7519.62

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF RIPON Festival Trust 198

I report on the accounts of the trust for the year ended 31st March 2024 which are set out on page 1

Respective responsibilities of Trustees and Independent Examiner:

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act 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 Commissioners. 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 the view given by the accounts.

Independent Examiner's Statement:

In connection with my examination, there are no matters 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 comply with the accounting requirement of the Act

Which have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached other than the following:



Date: 10/12/2024