

**Ruth Walker Charitable Trust**

**Registered Number: 271910**


**Annual Report**

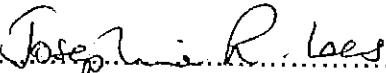
The Ruth Walker Charitable Trust was created by a declaration of Trust dated 21<sup>st</sup> July 1976. The present trustees are Michael John Milnes Walker, Josephine Ruth Lees, Helen Elizabeth Porteous and Dorothy Walker.


The Trustees are satisfied with the performance of the investments held by the trust at 5<sup>th</sup> April 2022.


The Charitable gifts donated by the Trustees are in accordance with the objects of the Charity contained in the Declaration of Trust,

Dated this 12<sup>th</sup> September 2022

  
.....  
MICHAEL JOHN MILNES WALKER  
C/o Britannic House Regent Street Barnsley South Yorkshire S70 2EQ

  
.....  
JOSEPHINE RUTH LEES  
C/o Britannic House Regent Street Barnsley South Yorkshire S70 2EQ

  
.....  
HELEN ELIZABETH PORTEOUS  
C/o Britannic House Regent Street Barnsley South Yorkshire S70 2EQ

  
.....  
DOROTHY WALKER  
C/o Britannic House Regent Street Barnsley South Yorkshire S70 2EQ

## **Ruth Walker Charitable Trust**

### **Independent Examiners' Report to the Trustees on the unaudited accounts of Ruth Walker Charitable Trust**

I report on the accounts of the Trust for the year ended 5<sup>th</sup> April 2022 set out on pages 3 to 5.

This report is made solely to the trustees, as a body, in accordance with the Charities Act 2011. My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiners' report and for no other purpose. To the fullest extent permitted by law I do not accept or assume responsibility to anyone other than the company and the trustees as a body, for my work, for this report, or for the opinions I have formed.

#### **Respective responsibilities of the Board of Trustees and examiner**

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 requested.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiners' report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of 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.

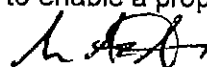
#### **Independent examiners' statement**

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 requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to 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.



M Ashworth FCCA  
Ashworth Bailey Limited  
Chartered Certified Accountants  
20a Racecommon Road  
Barnsley S70 1BH

12<sup>th</sup> September 2022

**Ruth Walker Charitable Trust  
Receipts and Payments Account  
for the year ended 5<sup>th</sup> April 2022**

**Receipts**

**Income from assets**

Company dividends	19,214.55	
Other untaxed interest	14.28	
Taxed interest	9,300.00	
Rents received	<u>15,720.00</u>	
		44,248.83

**Other receipts**

HMRC Charities tax refund		9,050.00
Donations – EAM Walker		3,585.90
Dividend received in error		3,160.00
Uncashed charity donation cheque		<u>1,500.00</u>

<b>Total receipts</b>		<u>61,544.73</u>
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**Payments**

**Payments directly for charitable purposes**

Charity donations		59,000.00
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**Payments for management and administration**

Property insurance	1,327.17	
Property management fees	1,965.00	
Property repairs	660.40	
Professional fees – Sykes Robinson	240.00	
Postages	7.92	
Travelling expenses	19.80	
Accounts fees	150.00	
Accountancy and secretarial fees	<u>960.00</u>	
		5,330.29

**Other payments**

Dunedin School		<u>33,945.00</u>
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<b>Total payments</b>		<u>98,275.29</u>
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<b>Net receipts (payments)</b>		(36,730.56)
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<b>Cash funds - Opening balance</b>		<u>74,179.63</u>
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Closing balance		<u>37,449.07</u>
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## **Ruth Walker Charitable Trust**

### **Charitable donations**

**year ended 5<sup>th</sup> April 2022**

All Saints Church Darton	2,000
Barnsley Blind & Partially Sighted	1,000
Barnsley Hospice	3,000
Barnsley Youth Choir	2,500
BIADS	2,500
Blind Veterans	2,000
Bluebell Wood Childrens Hospice	2,500
British Red Cross	2,000
Cawthorne Methodist Church	2,000
Centre Point	1,500
Exodus Project	2,000
Freedom from Torture	1,000
Friends of Sichana	1,000
Hesley Wood Scout Activity Centre	1,000
Huddersfield Philharmonic Society	3,000
Lost Chord	2,000
Mary's Meals	1,500
MIND	1,500
MSF	2,000
Music in the Round	1,500
National Autistic Society	2,000
Northern Ballet Company	1,500
Practical Action	2,500
Riding for the Disabled	1,000
RNLI	2,000
Rotaare Music	1,500
SENSE	1,500
Shelter Box	2,500
Sight Savers International	2,000
Stroke Association	1,000
Yorkshire Wildlife Trust	1,500
Yorkshire Air Ambulance	<u>2,500</u>
<b>Total</b>	<b><u>59,000</u></b>

## **Ruth Walker Charitable Trust**

### **Statement of Assets and Liabilities**

**At 5<sup>th</sup> April 2022**

#### **Monetary assets**

Bank current account no 1	12,005.56
Cash held by solicitors	<u>25,443.51</u>

<b>Total cash</b>	<u><b>37,449.07</b></u>
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#### **Other assets**

##### **Freehold property**

1 Cliffe Hill Cawthorne -- gift at valuation	250,000.00
25 Church Street Cawthorne - gift at valuation	<u>225,000.00</u>

**475,000.00**

#### **Stocks and shares**

Great Portland Estates plc – 23,482 Ordinary shares 15 5/19p each	Gift
BP plc 15,024 Ordinary shares of \$0.25 each	Gift
Carnival plc 330 Ordinary shares \$1.66	7,751.36
Unilever plc 502 Ordinary shares of 3.11p each	7,844.66
Tesco plc 4,500 Ordinary shares of 5p each	8,002.69
BHP Billiton plc 3,193 Ordinary US \$0.50 shares	7,644.59
South32 Limited 3,193 Ordinary shares of US\$ 0.50 each	3,726.56
Legal & General 6,500 Ordinary shares of 2.50p each	10,166.07
HSBC 1,433 Ordinary shares of \$0.50 each	11,153.45
Reckitt Benckiser 1553 Ordinary shares of 10p each Gift from J R Lees Charity	Gift
Indivior 1553 shares formerly part of Reckitt Benckiser	Gift
New Waterton Park 20,000 ordinary shares of £1 each	Gift
R B S 5473 Ordinary shares of 25p each Gift from J R Lees Charity	Gift
Georgetown Developments Limited 4,500 Ordinary shares of £1 each	4,500.00

#### **Other securities**

National Savings Income Bond	9,000.00
Georgetown Developments Limited Loan - Gift from Walker Foundation	<u>150,000.00</u>

<b>Total securities</b>	<u><b>219,789.38</b></u>
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#### **Liabilities**

Accounts and secretarial fees accrued	1,320.00
Accountancy fees accrued	150.00
Dividend received in error to be repaid	3,160.00
Postage	<u>4.52</u>
	<u><b>4,634.52</b></u>