

Ruth Walker Charitable Trust

Registered Number: 271910

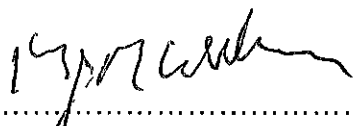
Annual Report

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

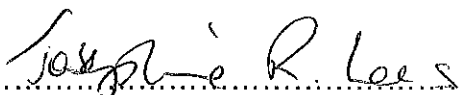
The Trustees are satisfied with the performance of the investments held by the trust at 5th April 2024.

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

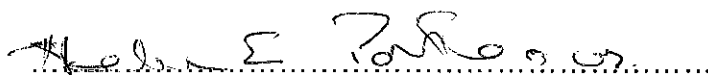
Dated this 18th June 2024



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



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



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



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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 5th April 2024 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

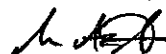
In connection with my examination, no matter has come to my attention:

(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

18th June 2024

**Ruth Walker Charitable Trust
Receipts and Payments Account
for the year ended 5th April 2024**

Receipts

Income from assets

Company dividends	17,243.14	
Other untaxed interest	554.09	
Taxed interest	7,200.00	
Rents received	<u>16,220.00</u>	41,217.23

Other receipts

HMRC Charities tax refund		1,875.00
Uncashed charity donation cheque		<u>1,000.00</u>

Total receipts		<u>44,092.23</u>
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Payments

Payments directly for charitable purposes

Charity donations		0.00
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Payments for management and administration

Property insurance	1,186.85	
Property management fees	2,027.50	
Property repairs	2,994.00	
Postages	3.75	
Travelling expenses	25.20	
Accounts fees	150.00	
Accountancy and secretarial fees	<u>1,320.00</u>	7,707.30

Total payments		<u>7,707.30</u>
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Net receipts (payments)		36,384.93
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Cash funds - Opening balance		<u>25,221.68</u>
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Closing balance		<u>61,606.61</u>
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Ruth Walker Charitable Trust

Charitable donations

year ended 5th April 2024

None paid during the year.