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 Robert Michael Walker, Edward Anthony Milnes Walker, Emma Benson and Elizabeth Drummond Dale.

The Trustees are satisfied with the performance of the investments held by the trust at 5th April 2026.

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

Dated this 17th July 2026

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

.....

EDWARD ANTHONY MILNES WALKER
C/o Britannic House Regent Street Barnsley South Yorkshire S70 2EQ

.....

EMMA BENSON
C/o Britannic House Regent Street Barnsley South Yorkshire S70 2EQ

.....

ELIZABETH DRUMMON DALE
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 2026 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

17th July 2026

Ruth Walker Charitable Trust

Receipts and Payments Account

for the year ended 5th April 2026

Receipts		
Income from assets		
Company dividends	16,062.11	
Other untaxed interest	433.41	
Taxed interest	8,100.00	
Rents received	16,800.00	
		41,395.52
Other receipts		
HMRC Charities tax refunds		3,755.73
Total receipts		45,151.25
Payments		
Payments directly for charitable purposes		
Charity donations		0.00
Payments for management and administration		
Property insurance	1,091.67	
Property management fees	2,310.00	
Property repairs	505.00	
Postages	1.74	
Travelling expenses	3.60	
Accounts fees	168.00	
Accountancy and secretarial fees	1,320.00	
		5,400.01
Total payments		5,400.01
Net receipts (payments)		39,751.24
Cash funds - Opening balance		47,234.32
Closing balance		86,985.56