

10/11/19
5-11-19

**BARON COURTS OF
PRESTOUNGRANGE
&
DOLPHINSTOUN LIMITED**

**COMPANY LIMITED BY GUARANTEE AND NOT HAVING A
SHARE CAPITAL**

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31st MAY 2019

SC231069

A SCOTTISH CHARITY NO. SC033139

**Richard Dobbins & Co
Kildwick Hall
Kildwick
Keighley
North Yorkshire
BD20 9AE**

WEDNESDAY



S8HMXVØP

SCT

06/11/2019

#250

COMPANIES HOUSE

Baron Courts of Prestoungrange & Dolphinstoun Limited
Trustees and Advisers

Trustees

Much Honoured Baron of Prestoungrange
Lady Lochnaw
Much Honoured Baron of Dolphinstoun
Much Honoured Baron of Lochnaw

Secretary

Sylvia Porter, Baron Sergeand

Registered Office

229 High Street
Prestonpans
East Lothian
EH32 9BE

Accountant

Richard Dobbins & Co
Kildwick Hall
Kildwick
Keighley
North Yorkshire
BD20 9AE

Company Number

SC231069

A Scottish Charity No:

SC033139

Bankers

Bank of Scotland Plc
94, High Street
Musselburgh
EH21 7EA

Baron Courts of Prestoungrange & Dolphinstoun Limited
Trustees Report for the year ended 31st May 2019

Trustees Report

The Trustees submit their Report and Financial Statements for the year ended May 31st, 2019 for the charity's activities across the former baronial lands.

During the year the Trust continued its support of the arts across the former baronial lands most particularly through the provision of facilities at the Prestoungrange Gothenburg led by Tom Ewing which included maintenance work on the community's murals.

During the year the Trust supported further successful exhibitions of the Scottish Diaspora Tapestry in partnership with the Battle of Prestonpans [1745] Heritage Trust.

The Trust's present lease of the arts and crafts Prestoungrange Gothenburg was reviewed and its management agreement successfully transferred to Wilson Ales Limited which is working well in partnership with the chemistry department faculty from Preston Lodge School in the microbrewery.

The Trust will continue its support for the community's arts programmes with yet wider community involvement in social activities which now include substantial music programmes.

After year end East Lothian Council provided a small grant for further murals restoration and updating the murals APP which Tom Ewing is carrying forward.

The deficit of income against expenditure for the year amounted to £1,173 (2018 deficit £8,922).

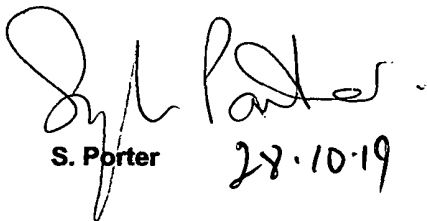
Close Company

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Accountant

A resolution to reappoint Richard Dobbins & Co as Accountants will be put to the members at the Annual General Meeting.

Signed on behalf of the Trustees


S. Porter 28.10.19

Baron Courts of Prestoungrange & Dolphinstoun Limited
Accountants Report

Report to the Trustees on the preparation of the Unaudited Statutory Accounts of
Baron Courts of Prestoungrange & Dolphinstoun Limited
for the year ended 31st May 2019

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Barons Courts of Prestoungrange & Dolphinstoun Limited for the year ended 31st May 2019 as set out on pages 5 to 7 from the company's accounting records and from information and explanations you have given to me.

My work has been undertaken as a qualified accountant.

It is your duty to ensure that Barons Courts of Prestoungrange & Dolphinstoun Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/loss of Barons Courts of Prestoungrange & Dolphinstoun Limited. You consider that Barons Courts of Prestoungrange & Dolphinstoun Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Barons Courts of Prestoungrange & Dolphinstoun Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Signature



Date

31.10.19

Richard Dobbins
Richard Dobbins & Co
Kildwick Hall
Kildwick
Keighley
North Yorkshire
BD20 9AE

Baron Courts of Prestoungrange & Dolphinstoun Limited
Report by the Independent Examiner

Independent Examiners Report to the Trustees of
Baron Courts of Prestoungrange & Dolphinstoun Limited
Accounts for the year to 31st May 2019

Scottish Charity SC033139

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the 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 accounts.

In the course of 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

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.

Richard Dobbins

Date


31.10.19

Richard Dobbins & Co
Kildwick Hall
Kildwick
Keighley
North Yorkshire
BD20 9AE

	Note	£	2019 £	2018 £
Current Assets				
Debtors	3	248	0	
Cash		7,184	4,595	
		<u>7,432</u>	<u>4,595</u>	
Current Liabilities				
Income in Advance		0	0	
Accruals		4,660	650	
		<u>4,660</u>	<u>650</u>	
Net Current Assets			2,772	3,945
Total Net Assets			<u>2,772</u>	<u>3,945</u>
Capital and Reserves				
Restricted Funds (Members Guarantee)	4		4,725	4,725
Unrestricted Funds (Accumulated Fund)			(1,953)	(780)
Total Funds			<u>2,772</u>	<u>3,945</u>

In the opinion of the trustees the company is entitled to claim exemption from audit under sections 475 and 477 of the Companies Act 2006. No members eligible to do so have deposited a notice requesting an audit within the specified time frame. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The trustees acknowledge their responsibilities for complying with the requirements of the 2006 Companies Act with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 (duty to prepare individual company accounts and applicable accounting framework), and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the Trustees

Approved by the Trustees on

28.10.19

GORDON PRESTOUN GRANGE
BARON OF LOCHNAW

Trustees

AURIL WILLS
LADY LOCHNAW

Baron Courts of Prestoungrange & Dolphinstoun Limited
Statement of Financial Activities for the year to 31st May 2019

		Unrestricted Funds £	Restricted Funds £	Total Funds £	2018 £
Incoming Resources					
Donations	2	6,687	0	6,687	32,038
Annual Subscriptions - Friends		200	0	200	200
Rates Payable by Tenants		1,732	0	1,732	0
Other Income		9,591	0	9,591	5,545
Book Sales		1,479	0	1,479	8,028
Interest Received		0	0	0	0
Member Guarantee Fund Contributions		0	0	0	0
Total Incoming Resources		19,689	0	19,689	45,811
Expenditure					
Grants Awarded		12,000	0	12,000	23,775
Audit Fees		500	0	500	500
Rent and Rates etc		2,839	0	2,839	2,350
Other Expenses		5,288		5,288	27,945
Legal & Professional Fees		235		235	163
Total Resources Expended		20,862	0	20,862	54,733
Net Incoming Resources		(1,173)	0	(1,173)	(8,922)
Net Movement in Funds		(1,173)	0	(1,173)	(8,922)
Fund Balances at 1st June, 2018		(780)	4,725	3,945	12,867
Fund Balances at 31st May, 2019		(1,953)	4,725	2,772	3,945

Baron Courts of Prestoungrange & Dolphinstoun Limited
Notes to the Accounts for the year to 31st May 2019

1. Accounting Policies

Accounting Conventions

The accounts are prepared under the historic cost convention.

2. Donations & Subscriptions

The amounts shown include income tax recovered or recoverable under the Inland Revenue Gift Aid scheme.

3. Debtors

	2019 £	2018 £
Income tax recoverable against gift aid donations	248	0
Donations promised and payable	0	0
Other Debtors	0	0
	<u>248</u>	<u>0</u>

4. Members Guarantee Fund (Restricted Fund)

	2019 £
The members guarantee fund is made up as follows:	
A contribution by each of the initial four trustees of £1,000	4,000
A contribution by each of the 672 non-trustee members of the charity	725
	<u>4,725</u>

As at 31st May, 2019 the Charity had 676 members (672 excluding trustees).

Guarantees are held in trust for the members of the charity and are not refundable upon cessation to members.