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 2023

SC231069

A SCOTTISH CHARITY NO. SC033139

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

WEDNESDAY

SCAØANH4

SCT 16/08/2023 #84

COMPANIES HOUSE

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

Trustees Report

The Trustees submit their Report and Financial Statements for the year ended May 31st, 2023 for the charity's activities across the former baronial lands.

The Trustees devoted most attention during the year to the full resumption of activities post-pandemic across the former baronial lands most particularly in respect of the Murals Trail and the Prestoungrange Gothenburg's engagement with the community. Patrick Cairney as Lead at the Gothenburg centre has introduced a wide range of pan-community activities with music and historical restoration with great support from Members and incomers to the community.

The Trust continues to work in close partnership with the 1745 Battle Trust in ensuring the exhibition of the Scottish Diaspora Tapestry which in 2024 reaches its 10th anniversary.

Plans have been tabled with East Lothian Council in the context of Prestonpans Town Centre Plan to enable a comprehensive restoration of the Murals Trail under Tom Ewing's leadership. During the year ScotRail sponsored restoration at Prestonpans Station and further restoration is under way at Prestongrange Heritage Park where the former pit engines have been given modern facilities.

The deficit of income against expenditure for the year amounted to £6,681 (2022 surplus £14,664).

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

25/7/23

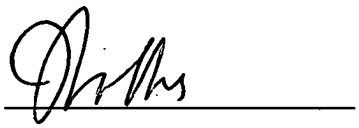
Report to the Trustees on the preparation of the Unaudited Statutory Accounts of Baron Courts of Prestoungrange & Dolphinstoun Limited for the year ended 31st May 2023

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 2023 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 30.7.23

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

Independent Examiners Report to the Trustees of Baron Courts of Prestoungrange & Dolphinstoun Limited Accounts for the year to 31st May 2023

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 30.7.23

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

Baron Courts of Prestoungrange & Dolphinstoun Limited
Balance Sheet as at 31st May 2023

	Note	£	2023 £	£	2022 £
Current Assets					
Debtors	3	8,704		0	
Cash		62,260		107,145	
		70,964		107,145	
Current Liabilities					
Income in Advance		0		0	
Accruals		51,200		80,700	
		51,200		80,700	
Net Current Assets			19,764		26,445
Total Net Assets			19,764		26,445
Capital and Reserves					
Restricted Funds(incl Members Guarantee)	4		4,725		4,725
Unrestricted Funds (Accumulated Fund)			15,039		21,720
Total Funds			19,764		26,445

All of the (£15,039) Accumulated Fund held by the charity is unrestricted. The Members Guarantee Fund (£4,725) is restricted and may not be used by the trustees (see note 4).

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

*) GORDON PRESTOUNGRANGE
)
*) Trustees
) AVRIL WILLS

Approved by the Trustees on

25/7/2023

Baron Courts of Prestoungrange & Dolphinstoun Limited
Statement of Financial Activities for the year to 31st May 2023

		Unrestricted Funds £	Restricted Funds £	Total Funds £	2022 £
Incoming Resources					
Donations	2	10,000	0	10,000	109,400
Annual Subscriptions - Friends		150	0	150	150
Grants Received		0	0	0	9,450
Contributions by Tenants		1,347	0	1,347	765
Other Income		0	0	0	216
Book Sales		496	0	496	712
Interest Received		0	0	0	0
Member Guarantee Fund Contributions		0	0	0	0
Total Incoming Resources		11,993	0	11,993	120,693
Expenditure					
Grants Awarded		2,300	0	2,300	89,450
Audit Fees		500	0	500	500
Rentals		0	0	0	155
Murals,Plaques & Maintenance		1,000	0	1,000	2,652
Website Maintenance & Development		3,601	0	3,601	2,350
Publicity & Stationery		274	0	274	1,475
Insurances		5,336	0	5,336	4,834
Other Expenses		5,437	0	5,437	4,400
Legal & Professional Fees		226	0	226	213
Total Resources Expended		18,674	0	18,674	106,029
Net Incoming Resources		(6,681)	0	(6,681)	14,664
Net Movement in Funds		(6,681)	0	(6,681)	14,664
Fund Balances at 1st June, 2022		21,720	4,725	26,445	11,781
Fund Balances at 31st May, 2023		15,039	4,725	19,764	26,445

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

	2023 £	2022 £
Income tax recoverable against gift aid donations	0	0
Donations promised and payable	0	0
Other Debtors	8,704	0
	8,704	0

4. Members Guarantee Fund (Restricted Fund)

The members guarantee fund is made up as follows:	2023 £
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
	4,725

As at 31st May, 2023 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.