

**BARON COURTS OF  
PRESTOUNGRANGE  
AND  
DOLPHINSTOUN LIMITED**

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

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31st MAY 2009**

**SC231069**

**A SCOTTISH CHARITY NO. SC033139**

**Richard Dobbins & Co  
Certified Accountants  
Bolton Lodge  
Bolton Percy  
York  
YO23 7AB**

**Baron Courts of Prestoungrange & Dolphinstoun Limited**  
**Trustees and Advisers**

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<b>Trustees</b>	Much Honoured Baron of Prestoungrange Lady Prestoungrange Baron Bailie & Procurator Fiscal Much Honoured Baron of Dolphinstoun
<b>Secretary</b>	Sylvia Burgess, Baron Sergeand
<b>Registered Office</b>	229 High Street Prestonpans East Lothian EH32 9BE
<b>Accountant</b>	Richard Dobbins & Co Certified Accountants Bolton Lodge Bolton Percy York YO23 7AB
<b>Company Number</b>	SC231069
<b>A Scottish Charity No:</b>	SC033139
<b>Bankers</b>	Bank of Scotland Plc 94, High Street Musselburgh EH21 7EA

**Baron Courts of Prestoungrange & Dolphinstoun Limited**  
**Trustees Report for the year ended 31st May 2009**

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**Trustees Report**

The Trustees submit their Report and Financial Statements for the year ended May 31st, 2009 for the charity's activities across the former baronial lands.

During the year the Trustees continued their support for the Burriss Bursaries, theatrical presentations, Alan Breck Pipes and Drums at the Royal British Legion and cross-curricula work at Preston Lodge School. It also made grants to advance the objects of the Trust to Prestoungrange Arts Festival [2006] which saw the creation of new murals in Prestonpans and re-enactments of the old community life of Summerlee. Murals maintenance was also ensured and participation in the Three Harbours Festival.

**Results**

The deficit of income against expenditure for the year amounted to £15,626 (2008 deficit - £5,821).

**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.

**Baron Courts of Prestoungrange & Dolphinstoun Limited  
Trustees Report for the year ended 31st May 2009 - cont'd**

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**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. Burgess**

**Barons Courts of Prestoungrange & Dolphinstoun Limited**  
**Accountants Report**

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**Report to the Trustees on the preparation of the Unaudited Statutory Accounts of  
Barons Courts of Prestoungrange & Dolphinstoun Limited  
for the year ended 31st May 2009**

In order to assist you to fulfill 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 2009 as set out on pages 6 to 8 from the company's accounting records and from information and explanations you have given to me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

My work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

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 \_\_\_\_\_

**Richard Dobbins  
Richard Dobbins & Co  
Certified Accountants  
Bolton Lodge  
Bolton Percy  
York  
YO23 7AB**

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

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**Independent Examiners Report to the Trustees of**  
**Baron Courts of Prestoungrange & Dolphinstoun Limited**  
**Accounts for the year to 31st May 2009**

**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**

**Richard Dobbins & Co**  
**Certified Accountants**  
**Bolton Lodge**  
**Bolton Percy**  
**York**  
**YO23 7AB**

**Baron Courts of Prestoungrange & Dolphinstoun Limited**  
**Balance Sheet as at 31st May 2009**

	Note	£	2009 £	£	2008 £
<b>Current Assets</b>					
Debtors	3	4,903		7,377	
Cash		67,389		80,541	
		<u>72,291</u>		<u>87,918</u>	
<b>Current Liabilities</b>					
Income in Advance		0		0	
Accruals		265		265	
		<u>265</u>		<u>265</u>	
<b>Net Current Assets</b>			72,026		87,653
<b>Total Net Assets</b>			<u>72,026</u>		<u>87,653</u>
<b>Capital and Reserves</b>					
Restricted Funds (Members Guarantee)	4		4,725		4,725
Unrestricted Funds (Accumulated Fund)			67,302		82,928
<b>Total Funds</b>			<u>72,026</u>		<u>87,653</u>

All of the £67,302 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 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

\_\_\_\_\_ \*)  
 \_\_\_\_\_ )  
 \_\_\_\_\_ \*) Trustees  
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Approved by the Trustees on

**Baron Courts of Prestoungrange & Dolphinstoun Limited**  
**Statement of Financial Activities for the year to 31st May 2009**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2008 £
<b>Incoming Resources</b>				
Donations	2	18,370	0	18,370
Annual Subscriptions - Friends		350	0	350
Grants		0	0	0
Interest Received		259	0	259
Gift Aid Recoverable		0	0	859
Member Guarantee Fund Contributions		0	0	85
<b>Total Incoming Resources</b>	<b>18,980</b>	<b>0</b>	<b>18,980</b>	<b>46,226</b>
<b>Expenditure</b>				
Grants Awarded		32,811	0	32,811
Accountants Fees		250	0	250
Rent and Rates		1,030	0	1,030
Refunds		(1,000)	0	(1,000)
Other Expenses		1,500	0	1,500
Legal & Professional Fees		15	0	15
<b>Total Resources Expended</b>	<b>34,606</b>	<b>0</b>	<b>34,606</b>	<b>51,962</b>
<b>Net Incoming Resources</b>	<b>(15,626)</b>	<b>0</b>	<b>(15,626)</b>	<b>(5,736)</b>
<b>Net Movement in Funds</b>	<b>(15,626)</b>	<b>0</b>	<b>(15,626)</b>	<b>(5,736)</b>
Fund Balances at 1st June, 2008	82,928	4,725	87,653	93,389
<b>Fund Balances at 31st May, 2009</b>	<b>67,302</b>	<b>4,725</b>	<b>72,026</b>	<b>87,653</b>

Grants awarded in the year includes £21,460 paid to Prestoungrange Arts Festival (2006) Limited.

**Baron Courts of Prestoungrange & Dolphinstoun Limited**  
**Notes to the Accounts for the year to 31st May 2009**

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**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**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Income tax recoverable against gift aid donations	4,903	7,021
Donations promised and payable	0	0
Royalty from Fowler's Ales (Prestoungrange) Limited	0	356
	<hr/>	<hr/>
	4,903	7,377

**4. Members Guarantee Fund (Restricted Fund)**

	<b>2009</b>
	<b>£</b>
The members guarantee fund is made up as follows:	
A contribution by each of the four trustees of £1,000	4,000
A contribution by each of the 672 non-trustee members of the charity	725
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	4,725

As at 31st May, 2009 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.