

Admiral Ramsay Museum
SC048730

Trustee's annual report and financial statements
for the year ended 30 September 2024



Dunkirk Evacuation

ADMIRAL RAMSAY MUSEUM

Scottish charity no. SC048730

ROYAL PATRON:



PATRONS:



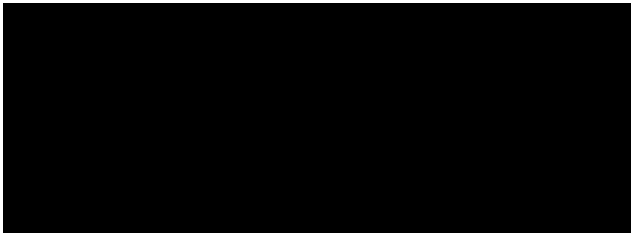
BUGHRIG, COLDSTREAM,
BERWICKSHIRE, SCOTTISH BORDERS
TD12 4JP, UNITED KINGDOM



D-Day landings

Trustees Annual Report for the year ended 30 September 2024

Trustees:



Registered Address:

No 1 Langrig Farm Cottages
Leithholm
Coldstream
Berwickshire
TD12 4JR

Governing Document

The charity was set up and was recognised as a Scottish charity with effect from 26 September 2018. The charity is a Scottish Charitable Incorporated Organisation (a SCIO). The charity is administered in accordance with the terms of the constitution.

Recruitment and Appointment of trustees

The Trustees are elected at the Annual General Meeting (AGM) which is usually held shortly after our September year end. Under the constitution there must be a 'minimum of 5 Trustees and not more than 9 elected Trustees'.

Charitable purposes

The Admiral Ramsay Museum was set up with these purposes:

1. To research, present and interpret the life and career of Admiral Sir Bertram Ramsay
2. To provide educational facilities and activities related to the life and career of Admiral Ramsay, the First and Second World War, their people, history, heritage and culture, past and present.
3. To provide support for people undertaking research into the life and career of Admiral Ramsay, the world wars and rural life in Berwickshire, past and present.
4. To provide educational facilities, exhibitions and activities relevant to contemporary rural life in the Scottish Borders

The museum will help:

1. Individuals, groups and schoolchildren to better understand World War Two, the Dunkirk Evacuation, the D-Day Landings, and the key role that Admiral Ramsay played in leading both key operations.
2. The people of Berwickshire and the Scottish Borders to feel proud of one of their local heroes, Admiral Ramsay.

3. Local businesses will benefit from the museum attracting additional visitors to the area, supporting local businesses in Leitholm, Swinton and other neighbouring communities.
4. Military organisations to be better appreciated by the civilian population.

Achievements and Performance

The charity reports the following achievements in the year:

- The Charity opened for its second season in 2024, receiving over 540 visitors throughout the season, including 74 who came to a lecture for the 80th Anniversary of D-Day, given by Professor Hew Strachan.
- We received a tour bus, who paid £1,000. We have them a tour of Bughtrig House as well as the Museum.
- We received a grant of £2,750 from Blackhill Windfarm, which we spent on promotional leaflets, distribution of these leaflets, toilet facilities, electrical requirements and transport.
- We appointed two new Trustees, bringing the total to six. They are:

[Redacted]

Replaced was [Redacted] who tragically died suddenly.

Approved by the trustees on11th February 2025..... and signed on their behalf:

[Redacted]

**Admiral Ramsay Museum
Scottish Charitable Incorporated Organisation
Registered Scottish Charity No: SC048730**

**Independent Examiners Report
For the year ended 30 September 2024**

I report on the accounts of the charity for the year ended 30 September 2024.

Respective responsibilities of Trustees and examiner

The charity trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and 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.

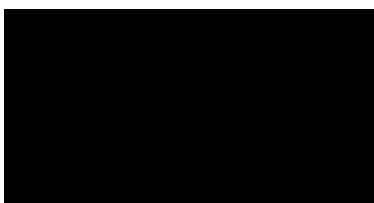
Basis of independent examiner's statement

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 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 view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention other than disclosed below

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 9 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.



Kelso
Roxburghshire
TD5 7HW

Dated: 15/02/2025
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Admiral Ramsay Museum
Scottish Charitable Incorporated Organisation
Registered Scottish Charity No: SC048730

Receipts and Payments Accounts for the year ended 30 September 2024

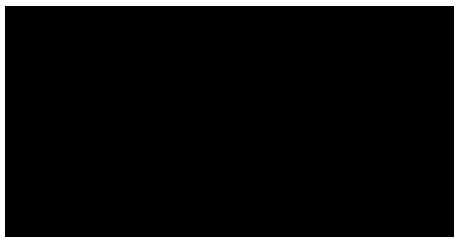
	Unrestricted	Restricted	Total	Total
	£	£	2024	2023
			£	
<u>Receipts</u>				
Donations received	567		567	9,299
Lecture Income	1,100		1,100	
Admission fees	3,159		3,159	
Book sales	498		498	
Grants received	-	2,750	2,750	18,890
Miscellaneous income			-	200
Total receipts	5,324	2,750	8,074	28,389
<u>Payments</u>				
Administration costs	462		462	10,009
Events	1,073		1,073	2,005
Archiving			-	217
Retail purchases			-	5,199
Repairs	355	1,578	1,933	3,226
Repayment to Trustees	9,802		9,802	18,000
			-	-
Total payments	11,692	1,578	13,270	38,656
Funds Transfer	18,060	-18,060	-	5,400
Surplus/(Deficit) for year	11,693	(16,888)	(5,195)	(4,867)

Admiral Ramsay Museum
Scottish Charitable Incorporated Organisation
Registered Scottish Charity No: SC048730

Statement of Balances as at 30 September 2024

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Funds reconciliation				
Opening cash at bank and in hand	(21,447)	35,240	13,793	18,660
Surplus/(deficit) for year	11,693	(16,888)	(5,195)	(4,867)
Closing cash at bank and in hand	<u>(9,754)</u>	<u>18,352</u>	<u>8,598</u>	<u>13,793</u>
Bank and cash in hand				
Current account 1	<u>(9,754)</u>	<u>18,352</u>	<u>8,598</u>	<u>13,793</u>
Closing cash at bank and in hand	<u>(9,754)</u>	<u>18,352</u>	<u>8,598</u>	<u>13,793</u>
Assets - unrestricted fund				
Gift Aid			<u>2,009</u>	<u>1,961</u>
Liabilities - unrestricted fund				
██████████ (Trustee)			7,727	3,222
Natasha Ramsay			480	5,557
Independent Examination			3,918	462
Bughtrig Estate			<u>12,125</u>	<u>3,801</u>
			<u>12,125</u>	<u>12,916</u>

Approved by the Trustees on 11th February 2025 and signed on their behalf



NOTES TO THE ACCOUNTS

1 Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Nature and purpose of funds

Unrestricted funds are of a general nature and have no conditions attached. Unrestricted funds may be used at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

The closing balances on the restricted funds is represented by £1,172 from Blackhill Windfarm and £17,180 from Fallago.

3 Related party transactions

During the financial year, [REDACTED] (Trustee) paid expenses totalling £1,485 on behalf of the charity. The total liability due to be repaid at the year end was £7,727.

[REDACTED] (Trustee) was repaid expenses totalling £5,557 on behalf of the charity. The total liability at the year end was nil (2023: £5,557).

During the year Bughtrig Estate paid expenses totalling £3,918 on behalf of the charity. This balance is included as a liability in the statement of balances (2023: £3,801).