

**THE BATTLE OF PRESTONPANS
(1745)
HERITAGE
TRUST**

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

STATUTORY ACCOUNTS

FOR THE PERIOD ENDED

31st OCTOBER 2022

SC 302280

SCOTTISH CHARITY SC 037447

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

**The Battle of Prestonpans (1745) Heritage Trust
Trustees and Advisers**

Trustees	Kenneth Cameron W.S	Resigned 13/04/22
	Herbert Coutts MBE	Deceased 11/04/22
	John Curtis	
	Sharon Dabell	
	Brett Fletcher	
	Dr Joe Goldblatt	Co-Chairman
	John Home-Robertson	
	Pauline Jaffray BEM, Editor of East Lothian Life	Deceased 27/08/22
	Dr Arran Johnston	
	Gareth Jones RIAS,IHBC	
	Dolina Maclennan	Resigned 15/09/22
	Pat O'Brien OBE	
	David Ogilvie	Co-opted 09/06/22
	Sylvia Porter	
	Dr Gordon Prestoungrange MBE, Baron of Lochnaw	Chairman
Avril Wills, Lady Lochnaw		
Dr Julian Wills, Baron of Dolphinstoun		
Dr Mathew Wills FCA, Baron of Prestoungrange		
Secretary	Sylvia Porter	
Registered Office	229 High Street Prestonpans East Lothian EH32 9BE	
Accountant	Richard Dobbins & Co Kildwick Hall Kildwick Keighley North Yorkshire BD20 9AE	
Company Number	SC 302280	
Scottish Charity	SC 037447	
Bankers	Royal Bank of Scotland Plc Tranent (A) Branch 36, High Street Tranent East Lothian EH33 1HQ	

The Battle of Prestonpans (1745) Heritage Trust
Trustees Report for the period ended 31st October 2022

16th Annual Report of the Trustees for the year ending October 31st 2022

This year's Report tells a cautionary tale.

During the pandemic 2020/2021 we were able to access generous charitable and grant support, from NLHF, VisitScotland and Adapt & Thrive. We invested in the development of our micro-Museum at Prestonpans Town Hall which freely opened its doors on May 1st and has since welcomed weekend visitors aplenty. In particular in combination with our traditional battlefield walks offered it has provided a well presented base for major growth in our weekday educational offer to schools at P5/6 and S1 levels including CfE skills development together with a strong local history strand. We also delivered two other truly significant activities – as the year began we were hosting a three month *Hey Johnnie Cope* exhibition at the John Gray Centre in Haddington; in August the HES supported our 125th Anniversary *Re-enactment of the Opening of Prestonpans Town Hall*. The Jubilee Room simultaneously hosted the Diaspora Tapestry's own *Royal Collections Exhibition* honouring both the Diamond Jubilee of Queen Victoria in 1897 and the Platinum Jubilee of Queen Elizabeth II in 2022. And both our tapestries were out touring, *The Diaspora* to the Verdant in Dundee, *The Prestonpans* to Inverurie and the *Canadian Collection* to Kent-Chatham & Guelph in Ontario and to Charlottetown on Prince Edward Island.

This proud catalogue of successes was designed to launch us into the 'Interregnum' until such time as we would be able to open a self-sustaining world class Living History Centre to attract 80,000+ forecast visitors each year. To build such a Centre requires capex and endowment of some £10m and architect Gareth Bryn-Jones was commissioned to create a design concept that could be incorporated in plans for Blindwells eco-new town being built on the Riggonhead Defile of our nationally Designated Battlefield. Bruce Tait Associates were selected to work using Restricted Funds for the Trust to raise £300,000 funding for the balance of the Interregnum and the £10m. Application was made to NLHF, which has supported the Trust consistently since 2007, for renewed support following the phygital successes of the Battle's 275th Anniversary Commemorations during 2020/2021.

It is disappointing therefore to reprise here that the *best laid schemes o' mice an' men gang aft a-gly*. The dynamics of house building at Blindwells and most recently the disruption of home mortgage markets has challenged the hitherto shared goals the Trust had cultivated with developer Hargreaves at Blindwells for the putative Centre. For the immediate future the hiatus arising with Bruce Tait Associates through its Principal's severe illness has prevented any success from them to support the Interregnum financially and NLHF support has been equally elusive despite continuing engagement.

Our 16th year accordingly ends, after such visible success, with our reserves diminished and our income stream presently problematic from January 2024. But forewarned is forearmed. Our ambition and activities, face to face and digitally, are more determined than ever. Our educational modus operandi at the Town Hall is now well established and attracting increasing visits from East Lothian and beyond and the Museum's weekend opening to the public affords rotating exhibitions in the Jubilee Room and of the Prestonpans Tapestry in the Hall. The full programme of outreach to new audiences for the heritage we host and interpret is the basis for present requests to NLHF for support. Volunteers, not least from the Alan Breck Regiment, provided increasingly professional support for visitors and share the unstinting workload of the Consultant Curator Arran Johnston and Education Lead Sharon Beck. East Lothian Council continues to engage and share the Trust's aspirations with myriad conversations led consistently since March 2021 by Sharon Saunders, ELC's Head of Communities, but more lately in discussions with the Leader and CEO of the Council.

**The Battle of Prestonpans (1745) Heritage Trust
Trustees Report for the period ended 31st October 2022 (cont'd)**

Christmas is coming and will, as the Town Hall's 125th Anniversary Year ends, be celebrated in Victorian style. We are bringing much needed footfall to Prestonpans High Street and delighted that our Community Council 'insists' on meeting in 'their' Hall. Our Walkers' APPs are updated. We are taking pride in Grayling butterflies who have made their rare colonial habitat on the Battle Bing and seeking to restore and protect the Battle Orchard at Preston Links on the northern edge of the Designated Battlefield at Thorntree Mains. Our Jacobite Scotland Trail is now digitally alive [www.jacobitescotland.org] with 50+ venues across the nation led by Mike Taylor and it also hosts key Jacobite locations documented by our longstanding partners in Brittany. Our collection of artefacts has grown most recently as a fragment of a tartan The Prince once wore was repatriated to Prestonpans from California. We already display a lock of his hair.

Exceptional contributions from our Sessional Staff continue. They bring creative outcomes and spectacular eventing, always livestreaming for those who cannot come from home or overseas, on both a modest and grand scale. For 2022 that included anniversary wreath laying across the battlefield and new publications in both English and Gaelic. The next major triennial re-enactment of the battle is now scheduled for September 2024 in partnership with the Scottish Battlefields Trust. The Trustees, who this year welcomed David Ogilvie as an additional colleague, are eternally grateful for all they continue to do in great spirits as are Jacobites worldwide!

But it is sad indeed to record at the end of this year the passing during 2022 of both Co-Chairman Trustee Sir Herbert Coutts MBE and of Deputy Lord Lieutenant Trustee Pauline Jaffray BEM. Herbert and Pauline both supported the Trust for 14 years from our earliest inception in countless unstinting ways with the wisdom and advice their life experiences made possible. We miss them greatly in so many ways and frequently recall their advice most often with a smile.

Sylvia Porter: Trust Secretary

BATTLE OF PRESTONPANS JACOBITE HERITAGE CENTRE

Blàr Sliabha a' Chlamhain - Ionad Dualchais nan Seumasach

The Battle of Prestonpans (1745) Heritage Trust
Trustees Report for the period ended 31st October 2022 (cont'd)

Results

The deficit of unrestricted income over expenditure for the period was £8,226. Restricted income at year end was the Tapestry Appeal Fund, which stood at £43,295, unspent monies received in respect of various Grants of £450 and the Members Guarantee Fund of £2400.

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

**The Battle of Prestonpans (1745) Heritage Trust
Accountants Report**

**Report to the Trustees on the preparation of the Unaudited Statutory Accounts of
The Battle of Prestonpans (1745) Heritage Trust
for the year ended 31 October 2022**

In order to assist you to fulfill your duties under the Companies Act 2006, I have prepared for your approval the accounts of The Battle of Prestonpans (1745) Heritage Trust for the year ended 31 October 2022 as set out on pages 7 to 9 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 The Battle of Prestonpans (1745) Heritage Trust 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 The Battle of Prestonpans (1745) Heritage Trust. You consider that The Battle of Prestonpans (1745) Heritage Trust 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 The Battle of Prestonpans (1745) Heritage Trust. 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
Kildwick Hall
Kildwick
Keighley
North Yorkshire
BD20 9AE**

**The Battle of Prestonpans (1745) Heritage Trust
Report by the Independent Examiner**

**Independent Examiners Report to the Trustees of
The Battle of Prestonpans (1745) Heritage Trust**

Scottish Charity SC037447

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
Kildwick Hall
Kildwick
Keighley
North Yorkshire
BD20 9AE**

The Battle of Prestonpans (1745) Heritage Trust
Balance Sheet as at 31st October 2022

	Note	£	2022 £	£	2021 £
Fixed Assets					
Investments	2		4		4
Current Assets					
Debtors	3	17,177		0	
Cash		52,000		157,740	
		<u>69,177</u>		<u>157,740</u>	
Current Liabilities					
Income in Advance		0		0	
Creditors and Accruals		500		500	
		<u>500</u>		<u>500</u>	
Net Current Assets			68,677		157,240
Total Net Assets			<u>68,681</u>		<u>157,244</u>
Capital and Reserves					
Members Guarantee Fund (Restricted)		2,400		2,300	
Grants/Donations Received (Restricted)	5	450		32,800	
Appeal Fund (Restricted)	4	43,295		91,382	
		<u>46,145</u>		<u>126,482</u>	
Restricted Funds			46,145		126,482
Unrestricted Funds (Accumulated Fund)			22,536		30,762
			<u>68,681</u>		<u>157,244</u>

All of the £22,536 Accumulated Fund held by the charity is unrestricted. Grant funding received may only be spent on grant related expenditure. The Members Guarantee Fund is restricted and may not be used by the trustees.

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 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

_____ *)
 _____ *) Trustees
 _____)

Approved by the Trustees on

The Battle of Prestonpans (1745) Heritage Trust
Statement of Financial Activities for the year to 31st October 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2021 £
Incoming Resources				
Donations - General	39,954	0	39,954	1,655
Donations - Appeal Fund (Restricted)	0	0	0	0
Grants Received				
- NLHF 2022	0	9,510	9,510	38,040
- HES 125th Town Hall Anniversary	0	4,500	4,500	0
- Bòrd na Gàidhlig 275th Anniversary	0	0	0	4,800
- EventScotland Recovery Fund	0	0	0	29,750
- Visit Scotland	0	6,000	6,000	0
- Adapt & Thrive	0	0	0	45,000
- ELC Town Hall/Salt of the Earth	0	3,000	3,000	6,775
- Tax Recoverable on Donations & MGETR	24,648	0	24,648	54
Interest Received	0	42	42	13
Tapestry Exhibitions	0	0	0	8,130
Other Income	4,674	0	4,674	5,908
Member Guarantee Fund Contributions	0	100	100	100
Total Incoming Resources	69,276	23,152	92,428	140,225
Expenditure				
Marketing and Promotion	9,928	21,386	31,314	2,330
Rent/Utilities/Insurance	6,158	0	6,158	2,612
Administration and Other Expenses	15,611	754	16,365	7,454
Statutory and Prospectus Fees	8,873	0	8,873	276
Town Hall Expenses	26,086	0	26,086	0
Tapestry Fees	0	0	0	641
Audit Fee	250	0	250	250
Professional/Consultancy Fees	7,768	72,235	80,003	0
Other Grant Expenses	0	9,114	9,114	87,945
Re-enactments and School Visits	2,828	0	2,828	17,252
Total Resources Expended	77,502	103,489	180,991	118,760
Net Incoming Resources	(8,226)	(80,337)	(88,563)	21,465
Net Movement in Funds	(8,226)	(80,337)	(88,563)	21,465
Fund Balances at 1st November, 2021	30,762	126,482	157,244	135,779
Fund Balances at 31st October, 2022	22,536	46,145	68,681	157,244

The Battle of Prestonpans (1745) Heritage Trust
Notes to the Accounts for the period to 31st October 2022

1. Accounting Policies

Accounting Conventions

The accounts are prepared under the historic cost convention.

2. Investments

Battle Traders (1745) Limited - 100% Owned Subsidiary

3. Debtors

	2022	2021
	£	£
Income tax recoverable against gift aid donations	177	0
Appeal Fund Debtors	0	0
Other Debtors - MGETR	17,000	0
	<u>17,177</u>	<u>0</u>

4. Restricted Appeal Funds

The funds are for the eventual provision of a Permanent Home for the Prestonpans Tapestry. The use of these funds to October 31st 2022 has been in connection with the Trust's NLHF Application for such provision.

5. Restricted Funds

Throughout the year Restricted Grants of £23,010 were received as shown on page 8, of which £450 remained as yet unspent at year end as shown in the Balance Sheet on page 7.