

**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 2008

SC 302280

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

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

Trustees	Pat O'Brien OBE Gareth Bryn-Jones ARIBA ARIAS Herbert Coutts MBE Kristine Cunningham Pauline Jaffray, Editor of East Lothian Life Peter MacKenzie Richard MacKenzie (appointed 23/01/08) Sir Garth Morrison KT CBE, HM Lord Lieutenant for East Lothian Dr Gordon Prestoungrange, Baron of Prestoungrange Malcolm Scott Avril Wills, Lady Prestoungrange Dr Julian Wills, Baron of Dolphinstoun Mathew Wills, Yr. of Prestoungrange ACA
Secretary	Sylvia Burgess
Registered Office	229 High Street Prestonpans East Lothian EH32 9BE
Accountant	Richard Dobbins & Co Certified Accountants Bolton Lodge Bolton Percy York YO23 7AB
Company Number	SC 302280
Scottish Charity	SC 037447
Bankers	Royal Bank of Scotland Plc 2, Ayres Wynd Prestonpans EH32 9AB

The Battle of Prestonpans (1745) Heritage Trust
Trustees Report for the period ended 31st October 2008

The Trustees submit their report and financial statements for the period.

The campaign to increase awareness of the national need for a permanent living history centre has continued with support from private donations and a Heritage Lottery [HLF] Grant. In parallel a range of projects have been undertaken to identify how the centre will function effectively. *haleysharpedesign* were commissioned to examine interior dynamics for the centre which were presented at Holyrood Parliament in September at an Exhibition hosted by Iain Gray, MSP for East Lothian. As the year draws to a close Gareth Bryn-Jones and Darren Barker are now preparing the formal proposal to seek capex funding for the centre.

The awareness campaign has been advanced on several fronts with Andrew Dallmeyer's Battle of Pots and Pans touring East Lothian churches in May and playing successfully at The Fringe in August. The temporary Visitor Centre at Meadowmill in 2007 was followed with a mobile BattleBus that has also toured and for which a schedule of school visits is planned in 2009. These will also publicise the Battle Gaming board and Rules developed during the year for the Trust by Gordon Veitch and associates that allows participants to re-fight the Battle of Prestonpans.

The HLF Grant received was for £50,000 which is enabling Dr Tony Pollard and the Centre for Battlefield Archaeology at Glasgow University to undertake the first ever formal archaeological evaluation in Prestonpans with community assistance for fieldwork; and for battlefield markers to be subsequently erected. It also helped to fund the first of the Trust's proposed biennial Symposia in September chaired by Herbert Coutts at the time of the annual re-enactments which attracted over 50 participants, and on Day 2 some 250 school children. Arising from the Symposium, guide training sessions are being held. Kristine Cunningham is acting as the Executive Trustee for all the HLF activities involved.

The re-enactments on the 263rd Anniversary of the battle commenced with The Prince's Proclamation at the Edinburgh Mercat Cross followed by his Council of War at Duddingston and meeting with the Jenkinson sisters. In Prestonpans the Riggonhead Defile was again walked at 5 am and Colonel Gardiner again mortally wounded at Bankton House. For the first time the Highlanders charged across the Waggonway and other first time re-enactments were presented in Cuthill Park and on the beach at Morrison's Haven as redcoats sought to flee to Pittenweem - with support from Forth Yacht Club. The Trust's Alan Breck Regiment and the Royal British Legion as the Regiment's official Pipes and Drums played their own roles under the leadership of Colonel Martin Margulies and Agitant Adam Watters.

The website has continued throughout the year to report on all activities and the miscellany continues to accumulate @ www.battleofprestonpans1745.org The Trust also offered trenchant comments to Historic Scotland in response to its Consultation Paper on the Protection of Scottish Battlefields, arguing that the Scottish Government should take the matter more seriously and that protection without presentation was unsatisfactory. General Sir Robert Cadell's 1898 book on Sir John Cope was reprinted during the year and the first two novels from Cuthill Press, *The Rose* and *the Thorn tree* by Roy Pugh and *A Backward Glance* by Sharon Dabell, have been well received.

During 2009 the Trust's top priority is to table its formal proposal for the Living History Centre with potential funders. This requires ever closer agreement with East Lothian Council and Scottish Power as key stakeholders on the ground.

The Battle of Prestonpans (1745) Heritage Trust
Trustees Report for the period ended 31st October 2008 (cont'd)

However further activities that will contribute to the success of such a centre and advance campaign awareness are also planned and funding has been secured to ensure they can be accomplished. High amongst these are The 2009 Homecoming-endorsed 'Clan Exhibition' at The Gothenburg to coincide with the Gathering of the Clans in Edinburgh on July 25th & 26th. All Clans who came out with The Prince at Prestonpans are invited to visit us on July 24th and 27th. We shall inter alia conduct the customary Battlefield Walks, re-enact the Tranent churchyard skirmish and the Camerons' charge on the redcoat canons, and arrange team competitions for the Battle Game.

Plans are also unfolding for the creation of a 78 metre Prestonpans Tapestry in partnership with the Prestoungrange Arts Festival and to carry it along the route that Bonnie Prince Charlie travelled from St Nazaire/ Eriskay to Prestonpans from July 23rd/ September 21st 1745. Andrew Dallmeyer has also been commissioned to write his second play for the Trust on the Life of Colonel Gardiner . A major memorial sculpture is also under discussion to complement the obelisk and cairns created in 1853 and 1953. Finally it is hoped that the Waggonway can be more effectively interpreted and specimen waggons rebuilt and both Scottish Power and Scottish Coal have agreed to assist in such a scheme.

As such, the Trustees approach 2009 with confidence their campaign can be successful by its target year of 2011.

Results

The deficit of income against expenditure for the period amounted to £1,645.

Close Company

The Company is a close company within the provisions of the Income and Corporation Taxes Act 1988. The trustees rely on Sections 247-249 of the Companies Act 1985 entitling them to deliver modified accounts.

Accountant

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

By Order of the Trustees

S. Burgess

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

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

We report on the accounts for the period to 31st October 2008 set out on pages 6 to 8.

Respective Responsibilities of Trustees and Reporting Accountants

The trustees are responsible for the preparation of financial statements and they consider that the company is exempt from audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the company and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion the accounts are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985.

Having regard only to, and on the basis of the information contained in those accounting records, the accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act, and the company satisfied the conditions for exemption from an audit of the accounts for the period as specified in Section 249A(4) of the Act and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).

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

**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

I have examined the Trustees' report, the association's accounting records and the Profit and Loss Account and Balance Sheet that are attached as part of this document. To the best of my knowledge and belief, and in accordance with the information and explanations given to me:

- a. The association is eligible under section 7(1) of the Charities Accounts (Scotland) Regulations 1992 to choose to have an independent examination, instead of an audit. I therefore do not express an opinion on the view given by the accounts.
- b. The Income and Expenditure Account and Balance Sheet have been properly prepared from the records of the association and are in agreement with them.
- c. The Profit and Loss Account and Balance Sheet comply with the Charities Accounts (Scotland) Regulations 1992 and with the association's constitution.

Richard Dobbins

Date

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

The Battle of Prestonpans (1745) Heritage Trust
Balance Sheet as at 31st October 2008

	Note	£	2008 £	£	2007 £
Current Assets					
Debtors	1	11,113		7,277	
Cash		<u>2,178</u>		<u>8,814</u>	
		<u>13,290</u>		<u>16,091</u>	
Current Liabilities					
Income in Advance		0		0	
Accruals		<u>1,250</u>		<u>2,705</u>	
		<u>1,250</u>		<u>2,705</u>	
Net Current Assets			12,040		13,385
Total Net Assets			<u>12,040</u>		<u>13,385</u>
Capital and Reserves					
Members Guarantee Fund			1,300		1,000
Accumulated Fund			<u>10,740</u>		<u>12,385</u>
			<u>12,040</u>		<u>13,385</u>

For the period ended 31st October 2008, the company was entitled to exemption from sub-section 2 of Section 249A of the Companies Act 1985. No member of the company has deposited a notice under Section 249B(2) requiring an audit of these accounts. The trustees acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period in accordance with the requirements of Section 226 of the Act and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

_____)
 _____) *) Trustees
 _____)

The Battle of Prestonpans (1745) Heritage Trust
Notes to the Accounts for the period to 31st October 2008

1. Accounting Policies

Accounting Conventions

The accounts are prepared under the historic cost convention.

2. Debtors

	2008	2007
	£	£
Income tax recoverable against gift aid donations	11,113	7,277
	<u>11,113</u>	<u>7,277</u>

3. Related Party

A grant of £20,000 (2007 - £20,000) was made by the company to Baron Courts of Prestoungrange & Dolphinstoun (1998) Limited during the period. This grant has been used by that company to meet trust related expenses including marketing and leaflets (£13,217), Battle re-enactment (£7,261) and trust meetings (£935). Baron Courts expenditure on trust related matters up to 31/10/2008 stands at £38,687.

4. Grant Received

During the year a grant of £24,650 was received from the Heritage Lottery Fund. To date £10,000 has been spent by the trust on items outlined in the grant application. A further £14,650 trust expenditure against an agreed budget is required in 2008/09.

The Battle of Prestonpans (1745) Heritage Trust
Profit and Loss Account for the period to 31st October 2008

	2008		2007	
	£	£	£	£
Income				
Donations Received	19,150		60,000	
Grants Received (HLF)	24,650		0	
Income Tax Recoverable on Donations	11,191		7,277	
Other Income	157		127	
	55,148		67,404	
Expenditure				
Grants and Donations Made (see below)	36,000		20,100	
Research	383		1,500	
Booklets, Posters and Signs	0		4,110	
Flags	400		2,019	
Marketing and Promotion	3,570		1,457	
Premises Expenses	17		750	
Other Expenses	4		1,547	
Statutory and Other Fees	15		302	
Feasibility Study / Haley Sharp	15,282		14,995	
Pots & Pans Play	0		6,380	
Audit Fee	206		294	
Website	0		564	
Re-enactment Expenses	1,222		1,160	
	57,100		55,178	
Net Deficit / Surplus of Income over Expenditure	(1,952)		12,226	
Interest Received	307		159	
Deficit / Surplus of Income over Expenditure	(1,645)		12,385	
Corporation Tax Charge for the period	0		0	
Surplus transferred from / to Accumulated Fund	(1,645)		12,385	

The following grants and donations were made by the charity in the year - RBL Pipeband £2,500, Model Mania £13,500 and Baron Courts of Prestoungrange & Dolphinstoun (1998) Limited £20,000.