

**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 2012**

**SC 302280**

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

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

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<b>Trustees</b>	Pat O'Brien OBE Gareth Bryn-Jones ARIBA ARIAS Herbert Coutts MBE Kristine Cunningham John Curtis Pauline Jaffray, Editor of East Lothian Life Arran Johnston Peter MacKenzie Richard MacKenzie Sir Garth Morrison KT CBE, HM Lord Lieutenant for East Lothian Dr Gordon Prestoungrange, Baron of Lochnaw Malcolm Scott Resigned 31.12.11 Adam Watters Dorie Wilkie Avril Wills, Lady Lochnaw Dr Julian Wills, Baron of Dolphinstoun
<b>Secretary</b>	Sylvia Burgess
<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>	SC 302280
<b>Scottish Charity</b>	SC 037447
<b>Bankers</b>	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 2012**

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

During 2012 the Trust continued to maintain momentum across all its main strands of activity. It also saw further growth in the **Appeal Fund now standing at £103,400**, and income from books, merchandise and donations was sufficient to meet ongoing expenditures. The contributions of unpaid volunteers were as ever the engine of all that was achieved.

The core purpose of the Trust as it conserves the battlefield at Prestonpans is to present and interpret the significance and meaning of September 21<sup>st</sup> 1745. And this is never more effectively achieved than in the visits **to schools and lectures to history groups** which the Trust's Alan Breck Regiment undertakes throughout the year. For this we are greatly indebted to Adam Watters, Gordon Veitch and Arran Johnston. In the coming years we are optimistic that these activities can be greatly expanded and Gordon Veitch's Battle Gaming Board, always a popular element, renovated.

The Alan Brecks were once again responsible for convening and managing the annual weekend **Re-enactments** of the battle itself, with support from the Glenbuckets and many other groups across the UK and as ever the 77<sup>th</sup> Montgomeries from the Czech Republic. The Riggonhead Defile was again walked at 5 am with a much appreciated medal struck for all those taking part. The main encampment and re-enactments moved this year from Cuthill Park to The Greenhills which offered a wider space and attracted our largest audience yet estimated at some 3000. For the future the Trust is evaluating whether an entrance fee might be charged to help defray the unavoidable costs involved. An added highlight this year was the exhibition at Prestongrange Museum of the skull of Captain Clarke from Hamilton's Dragoons with many hundreds of visitors.

Herbert Coutts again convened and led the Trust's **Biennial National Battlefield Symposium** [the 3<sup>rd</sup>] at the Town Hall. The excellent speakers invited included Ronald Black who discussed the Gaelic dimension of the battle and frequent allusions to Gladsmuir. After considerable discussion the Trust resolved that it should seek as it was able to use the Gaelic language in its interpretations. Ronald Black immediately agreed to translate the Tapestry DVD script into Gaelic and the Trust has subsequently received a grant of £6000 from the Scottish Government's Scots and Gaelic Learning Directorate to translate John Unwin's Tapestry cartoon book which had been published earlier in French and English for the Pornichet/ St Nazaire exhibition.

The Symposium was as always supported by **Historic Scotland** and has led to two new much appreciated initiatives. Our 4<sup>th</sup> Symposium in 2014 will be offered in partnership with them and they have also made available a grant of £5,000 towards the publishing expenses of a new book on all the battlefields across East Lothian since pre Roman times especially Pinkie Cleugh and Dunbar. Arran Johnston is to be the author of *Our Blood Stain'd Fields*, and HG The Duke of Somerset, descendant of the English victor at Pinkie Cleugh in 1547, has agreed to contribute an Introduction. This extension of the Trust's canvas across the whole of East Lothian has been taken in discussion with and the consent of battle heritage groups in Dunbar and Musselburgh since it is now accepted that, when in the years ahead the Trust's plans for a major living history centre are realised in Prestonpans, it will be more cost effective to offer such a comprehensive story to visitors.

**The Battle of Prestonpans (1745) Heritage Trust**  
**Trustees Report for the period ended 31st October 2012 (cont'd)**

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Liaison with Historic Scotland in respect of all aspects of the **Living History Centre** has been continuous since the confirmation of Scottish Government support for the Trust's purposes by then Cabinet Culture Secretary Mike Russell in 2008. In April/ May the Trust took the opportunity of the East Lothian Council elections to ask all candidates for Councillor whether they too supported its objectives. Whilst members of the then governing parties at Haddington did not respond, the Trust was gratified that the Labour candidates did and since now coming into office in Haddington in coalition with others considerable progress is expected. Darren Barker of Barker Langham, who has assisted the Trust from the outset in its future planning, was mandated in July to lead these developments and the requisite funding strategies and campaigns in partnership with the Trustees. It is also to be hoped that action might at last be taken on the **Petition to East Lothian Council in January 2010** in respect of signage and the Colonel Gardiner obelisk at Bankton House.

The **Prestonpans Tapestry** sustained its celebrity status throughout the year with visits by HRH The Princess Royal, HM's Lord High Commissioner Lord Selkirk and the Scottish Cabinet Secretary for Culture Fiona Hyslop. Some 50,000 more visitors saw the artwork at exhibitions in Cockenzie House, Prestonpans Town Hall, Paxton House, the Hypodrome in Pornichet/ St Nazaire, St Mary's Cathedral Edinburgh and Corby's Grampian Club. Trustee Dorrie Wilkie and stitcher colleagues ensured the maintenance and refreshment of the panels when was not on display. Books and merchandise continued to be attractive to visitors and in anticipation of possible increases in these fields the Trust established during the year a wholly owned subsidiary enterprise Battle Traders [1745] Limited for future action.

The highlight for the Tapestry in 2013 will be its September/ October display at Bayeux alongside their famous 11<sup>th</sup> century artwork which inspired our own. A Scottish Festival is planned for its opening weekend prior to our own annual re-enactments in Prestonpans. Plans to tour in North America have been placed on hold for the time being since it is now envisaged that such visits might sensibly take place in parallel with Prestoungrange Arts Festival new embroidered artwork, the Scottish Diaspora Tapestry, which will be ready for the 2014 Homecoming.

The Trust is also finally able to report that the last elements of the HLF's Your Heritage grant of £50,000 have been invested in four further **Interpretation Boards**. It is gratifying that the initial four boards placed in 2011 have been well cared for and appreciated. Particular thanks go to Trustees Kris Cunningham, Arran Johnston and Pauline Jaffray for the management of this investment including the earlier archaeological study undertaken within the grant by Dr. Tony Pollard's team from Glasgow University.

**The Trust's challenge in 2013 and beyond is to maintain its momentum, building yet further support across the community and local and national government for the Living History Centre.** We have many reasons to be more optimistic now than we were just 12 months ago that substantial progress to achieve the Dream will soon be made. And we shall do all we can to advance that belief.

**The Battle of Prestonpans (1745) Heritage Trust**  
**Trustees Report for the period ended 31st October 2012 (cont'd)**

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**Results**

The surplus of unrestricted income over expenditure for the period was £9,910, restricted income at year end was the Tapestry Appeal Fund, which stood at £103,400, the balance of the HLF grant of £7,402 and the Members Guarantee Fund of £1,700.

**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. Burgess**

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

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**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 2012**

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 2012 as set out on pages 7 to 9 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 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  
Certified Accountants  
Bolton Lodge  
Bolton Percy  
York  
YO23 7AB**

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

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**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  
Certified Accountants  
Bolton Lodge  
Bolton Percy  
York  
YO23 7AB**

**The Battle of Prestonpans (1745) Heritage Trust**  
**Balance Sheet as at 31st October 2012**

	Note	£	2012 £	£	2011 £
<b>Fixed Assets</b>					
Investments	2		2		0
<b>Current Assets</b>					
Debtors	3	9,055		20,330	
Cash		115,433		55,367	
		<u>124,488</u>		<u>75,697</u>	
<b>Current Liabilities</b>					
Income in Advance		0		0	
Creditors and Accruals		552		5,399	
		<u>552</u>		<u>5,399</u>	
<b>Net Current Assets</b>			123,936		70,298
<b>Total Net Assets</b>			<u>123,938</u>		<u>70,298</u>
<b>Capital and Reserves</b>					
Members Guarantee Fund (Restricted)		1,700		1,600	
Grants Received (Restricted)		7,402		2,472	
Appeal Fund (Restricted)	4	103,400		64,531	
Restricted Funds			112,502		68,603
Unrestricted Funds (Accumulated Fund)			11,436		1,695
			<u>123,938</u>		<u>70,298</u>

All of the £11,436 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 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

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



**The Battle of Prestonpans (1745) Heritage Trust**  
**Statement of Financial Activities for the year to 31st October 2012**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2011 £
<b>Incoming Resources</b>				
Donations - General	24,620	0	24,620	22,316
Donations - Appeal Fund (Restricted)	0	38,700	38,700	64,531
Grants Received	0	4,930	4,930	0
Income Tax Recoverable on Donations	6,360	0	6,360	1,421
Interest Received	31	0	31	6
Other Income	14,148	0	14,148	2,942
Member Guarantee Fund Contributions	0	100	100	0
<b>Total Incoming Resources</b>	<b>45,159</b>	<b>43,730</b>	<b>88,889</b>	<b>91,216</b>
<b>Expenditure</b>				
Grants	0	0	0	5,030
Booklets, Posters and Signs	12,340	0	12,340	4,905
Marketing and Promotion	6,673	0	6,673	4,289
Battle Bus	0	0	0	(4,015)
Administration and Other Expenses	1,190	0	1,190	631
Statutory and Prospectus Fees	767	0	767	3,894
Feasibility Study / Research / Archaeology	0	0	0	0
Tapestry	5,489	0	5,489	6,389
Audit Fee	250	0	250	250
Website	13	0	13	0
Re-enactments and School Visits	8,696	(169)	8,527	8,953
<b>Total Resources Expended</b>	<b>35,418</b>	<b>(169)</b>	<b>35,249</b>	<b>30,326</b>
<b>Net Incoming Resources</b>	<b>9,741</b>	<b>43,899</b>	<b>53,640</b>	<b>60,890</b>
<b>Net Movement in Funds</b>	<b>9,741</b>	<b>43,899</b>	<b>53,640</b>	<b>60,890</b>
Fund Balances at 1st November, 2011	1,695	68,603	70,298	9,408
<b>Fund Balances at 31st October, 2012</b>	<b>11,436</b>	<b>112,502</b>	<b>123,938</b>	<b>70,298</b>

**The Battle of Prestonpans (1745) Heritage Trust**  
**Notes to the Accounts for the period to 31st October 2012**

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**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**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Income tax recoverable against gift aid donations	0	4,825
Appeal Fund Debtors	0	11,000
Other Debtors	9,055	4,505
	<u>9,055</u>	<u>20,330</u>

**4. Appeal Fund**

The Appeal Fund account is a combination of cash at the bank £103,275 and the Paypal Account of £125.