

**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 2013

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 Gareth Bryn-Jones ARIBA ARIAS
Herbert Coutts MBE
John Curtis
Sharon Dabell
Pauline Jaffray, Editor of East Lothian Life
Arran Johnston
Peter MacKenzie
Richard MacKenzie
Pat O'Brien OBE
Dr Gordon Prestoungrange MBE, Baron of Lochnaw
Adam Watters
Dorie Wilkie
Avril Wills, Lady Lochnaw
Dr Julian Wills, Baron of Dolphinstoun

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 Trustees submit their report and financial statements for the period.

“We’ve got a seven year itch!

Nothing was achieved that we had really hoped for but we do, as ever, have much momentum to show for ourselves.”

2013 was a good year at the Battle Trust for the redcoats. Our final October event saw the symbolic raising of the ‘then’ Union flag on the Battle Byng and throughout the year our new re-enactment unit, The Edinburgh Town Guard, played a major role. Our Alan Breck re-enactment Regiment now has an excellent balance of all the combatants involved in September 1745. It meant that Cope’s landing and Council of War at Dunbar could be well presented and a spectacular redcoat race to the top of Arthur’s Seat could be reinstated to honour Captain Burnett’s 15 minute challenge. The final cluster of interpretation boards supported by the Heritage Lottery Fund were also installed.

Not that the Highlanders’ role at the battle was eclipsed as King James VIII was proclaimed at Edinburgh’s Mercat Cross. Once again the Riggonhead Defile was walked at dawn and despite the inaugural presence of redcoat dragoons at the annual re-enactments the Prince was able to claim a conclusive victory after the finest Charge we’ve yet seen. Visitor numbers again broke records at the Greenhill with over 3000 estimated over the weekend. In the evening of September 21st, the exact anniversary, the Prince and his entourage gate crashed partygoers at Pinkie House to re-enact their 1745 demand for bed and breakfast!

Throughout the year we have been delighted with the support we have received from *Bord na Gaidhlig* that is enabling us to bring the language the Highlanders spoke to the Trust’s activities – initially in one of our Tapestry publications which has been distributed to schools across the Highlands. But plans are also afoot for new bilingual signage in The Pans.

Our Gaelic language initiative flowed from Ronald Black’s contribution to the 3rd National Biennial Battlefield Symposium in 2012 but went further. The Trust commissioned Ronald Elliot to depict on canvas the scene at the captured redcoat cannons where the Prince took breakfast after his victory in the company of Mac Mhaighstir Alasdair, the great Gaelic poet who accompanied the Prince at Prestonpans. It’s the first attempted depiction of the poet and involved careful research which was duly reported in *The Scotsman*.

A second significant outcome from the 3rd Biennial Symposium, with support from Historic Scotland, was Arran Johnston’s historical research and new book, *Our Bloodstain’d Fields*. This places our own battle in 1745 in the context of all the confrontations across East Lothian from pre-Roman times until the present day. It was a great bonus that HG The Duke of Somerset, descendant of the English victor at Pinkie in 1547, gladly contributed a Foreword and spent three days in our community sharing in dramatic re-enactments and battlefield walks.

The Battle of Prestonpans (1745) Heritage Trust
Trustees Report for the period ended 31st October 2013 (cont'd)

Two other titles were added during the year to the Trust's ever growing bibliography. In July when Martin Margulies, Colonel-in-Chief of the Alan Breck's was in Prestonpans the 2nd Edition of his seminal book, *Battle of Prestonpans 1745*, was published, with extensive illustrations from the Trust's first seven years and significant text updates not least details from the battlefield archaeological studies completed by Dr Tony Pollard for the Trust. The second title, *Jacobite Traitor?* by Alasdair Roberts & Valerie Cameron Smith, seeks to draw a line under the longstanding controversy as to whether Coll MacDonnell who fought with the Prince at Prestonpans and Falkirk eventually betrayed him.

So what hopes have not been achieved?

The Trust was established to create a permanent Living History Centre and despite nigh on two years discussions just where that can be located is unresolved. We are committed to co-locate at Prestongrange Heritage Museum in partnership with East Lothian Council but until that can be agreed upon we can take no serious steps to raise funds. Similar lack of resolution has dogged the 2010 Petition to East Lothian Council where none of the requests tabled have been acted upon - even street signage still gives an incorrect message.

We have also been frustrated with our inability proactively to resource as many educational visits to schools as we want to achieve, although the Alan Breck Regiment has been able to react to all calls it received. These activities remain amongst our highest priorities.

In 2014 we are adamant that we must see progress - if not as we still hope then we shall move outside the box. By the time of our 4th National Biennial Battlefield Symposium, to be convened jointly with Historic Scotland, we shall have the hard decisions made. It will, incidentally, also be the occasion for the launch of the Trust's new registered tartan design.

The Tapestry Exhibitions have continued unabated across the year

Our 'celebrity' tapestry has continued to honour Prestonpans as it draws the crowds, visitor numbers now reaching 250,000 after its six weeks display in Bayeux. It has taken a great deal of time of course to mount and demount exhibitions across the nation and in France but all the while we are learning what to do and what not to do when our permanent home eventuates. For Bayeux 30+ travelled to provide a magnificent Opening Weekend Scottish Fest, with grant support from Creative Scotland for travel and accommodation costs. That weekend alone saw 4000+ visitors at the Museum. Bayeux's Maire and the Museum's staffs readily endorsed the 1745 Treaty of Fontainebleau and throughout the exhibition truly delivered in the spirit of the Auld Alliance. Our French language book, animated DVD and panel narratives were well appreciated.

It has also been gratifying to see the completion in 2013 of The Great Tapestry of Scotland which our own artwork inspired Alexander McCall-Smith to create with Andrew Crummy as designer. And 2014 will see the Scottish Diaspora Tapestry completed in Prestonpans by the Arts Festival for the Homecoming and beyond. What a legacy the Prince left behind and what a legacy our own great tapestry is creating too.

Sir Garth Morrison, Lord Lieutenant of East Lothian and Trustee from our foundation in 2006, sadly passed away during the year. He was the kindest of men who made myriad contributions to the Arts Festival in Prestonpans and to our particular work, not least by bringing HM Lord High Commissioner, Lord Selkirk, to Prestonpans to see our tapestry. He's as greatly missed as he was always appreciated.

The Battle of Prestonpans (1745) Heritage Trust
Trustees Report for the period ended 31st October 2013 (cont'd)

Results

The surplus of unrestricted income over expenditure for the period was £3,606. Restricted income at year end was the Tapestry Appeal Fund, which stood at £111,049, the balances of other grants of £9,802 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**

**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 2013**

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 2013 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**

**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 2013

	Note	£	2013 £	£	2012 £
Fixed Assets					
Investments	2		4		2
Current Assets					
Debtors	3	39,337		9,055	
Cash		113,169		115,433	
		<u>152,506</u>		<u>124,488</u>	
Current Liabilities					
Income in Advance		0		0	
Creditors and Accruals		14,917		552	
		<u>14,917</u>		<u>552</u>	
Net Current Assets			137,589		123,936
Total Net Assets			<u>137,593</u>		<u>123,938</u>
Capital and Reserves					
Members Guarantee Fund (Restricted)		1,700		1,700	
Grants Received (Restricted)		9,802		7,402	
Appeal Fund (Restricted)	4	111,049		103,400	
Restricted Funds			122,551		112,502
Unrestricted Funds (Accumulated Fund)			15,042		11,436
			<u>137,593</u>		<u>123,938</u>

All of the £15,042 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

_____ *)
 _____)
 _____ *) Trustees
 _____)

Approved by the Trustees on

The Battle of Prestonpans (1745) Heritage Trust
Statement of Financial Activities for the year to 31st October 2013

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2012 £
Incoming Resources				
Donations - General	17,000	0	17,000	24,620
Donations - Appeal Fund (Restricted)	0	7,649	7,649	38,700
Grants Received	0	33,275	33,275	4,930
Income Tax Recoverable on Donations	6,254	0	6,254	6,360
Interest Received	7	0	7	31
Other Income	6,036	0	6,036	14,148
Member Guarantee Fund Contributions	0	0	0	100
Total Incoming Resources	29,297	40,924	70,221	88,889
Expenditure				
Grants	0	0	0	0
Booklets, Posters and Signs	4,056	0	4,056	12,340
Marketing and Promotion	6,273	18,108	24,381	6,673
Administration and Other Expenses	894	0	894	1,190
Statutory and Prospectus Fees	200	0	200	767
Professional Development	0	12,767	12,767	0
Tapestry Maintenance	3,823	0	3,823	5,489
Audit Fee	250	0	250	250
Website	0	0	0	13
Re-enactments and School Visits	10,195	0	10,195	8,527
Total Resources Expended	25,691	30,875	56,566	35,249
Net Incoming Resources	3,606	10,049	13,655	53,640
Net Movement in Funds	3,606	10,049	13,655	53,640
Fund Balances at 1st November, 2012	11,436	112,502	123,938	70,298
Fund Balances at 31st October, 2013	15,042	122,551	137,593	123,938

The Battle of Prestonpans (1745) Heritage Trust
Notes to the Accounts for the period to 31st October 2013

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

	2013	2012
	£	£
Income tax recoverable against gift aid donations	4,576	0
Appeal Fund Debtors	0	0
Other Debtors	34,761	9,055
	<u>39,337</u>	<u>9,055</u>

4. Appeal Fund

The Appeal Fund account is a combination of cash at the bank £110,924 and the Paypal Account of £125.