

**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 2014**

**SC 302280**

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

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

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**Trustees** Gareth Bryn-Jones ARIBA ARIAS  
Herbert Coutts MBE  
John Curtis  
Sharon Dabell  
Pauline Jaffray, Editor of East Lothian Life  
Arran Johnston  
Peter MacKenzie Resigned 31.10.14  
Richard MacKenzie  
Pat O'Brien OBE  
Dr Gordon Prestoungrange MBE, Baron of Lochnaw  
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  
Kildwick Hall  
Kildwick  
Keighley  
North Yorkshire  
BD20 9AE

**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 2014**

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

**8<sup>th</sup> Annual Report of the Trustees for year ending October 31<sup>st</sup> 2014**

It has been a year full of surprises and delights. It ended with the Prestonpans Tapestry on well received display in Oban Distillery [a first such venue] as a significant element of that town's annual textile festival, *Fasanta* – which is Gaelic for fashionable. Oban is of course replete with Gaelic street signage as we now are in Prestonpans thanks to continued funding support from Bord na Gaidhlig. The Bord is also contributing to the enhancement of the interpretation boards atop the Battle Bing at Meadowmill.

The annual re-enactments in September were the biggest highlight for our Alan Breck Regiment which continues to grow significantly and now offers a wide range of 'other' re-enactments across the nation and the Border. Having members as both Highlanders and the redcoat Edinburgh City Guard means it is in high demand and self-sustaining financially. That goal must also be met each September in the coming years and we were grateful to East Lothian Council for its contribution of £5,000. Plans are now afoot for an entrance fee to be asked in 2015. For 2014 they were as ever excellently created and executed with Sir John Cope's redcoats providing a much enhanced living history encampment for the many visitors, Cobham's Dragoons and Birkbeck's cannon once again present along with all our regular contributors including the 77<sup>th</sup> Montgomeries from the Czech Republic. The Tapestry was on 'safari' display half at the Prestongrange Heritage Museum and half at The Prestoungrange Gothenburg. Andrew Hillhouse's collection of battle paintings was additionally on display at Cockenzie House – as a foretaste to the planned two month exhibition at The Prestoungrange Gothenburg from November 27<sup>th</sup> which will include his latest addition to the collection – Colonel Gardiner's last Stand at The Thorntree which was unveiled on October 24<sup>th</sup>.

**The 2<sup>nd</sup> Battle of Prestonpans was joined on no less than four fronts during the year**

The unveiling of Andrew Hillhouse's fine Colonel Gardiner artwork on October 24<sup>th</sup> was the occasion for a great deal more of significant concern. It was the meeting of the 4<sup>th</sup> Biennial Scottish National Battlefields Symposium, events we initiated with Heritage Lottery support in 2008. This was perhaps the most momentous of the series thus far and the participant list bears witness to that – they came from the 1745 Association, the UK Battlefields Trust, Culloden, Bannockburn, Killiecrankie, Flodden, Dunbar, Pinkie and Prestonpans. Messages of support came from the USA Civil War Battlefields Trust, the Duke of Somerset and Lord Naseby.

Whereas in 2013 our horizons had seemingly looked across just our own county, subsequent events had now gathered the nation at large together. To the absolute astonishment and incredulity of all present Historic Scotland, as supposed guardians of the nation's battlefield heritage as identified in their National Inventory, had been rolled over not once but twice by developers. First in Culloden where the atmosphere of the battlefield was threatened by peripheral housing and secondly on our own battlefield. In order to make a connection to the National Grid, InchCape Offshore Energy had asked and received the endorsement of Historic Scotland at 'un-minuted meetings' to build a SubStation actually on our Prestonpans core battle site at a location we also believe to be the main burial ground of those who died on September 21<sup>st</sup> 1745. And East Lothian Council had acquiesced.

Such was the dispraise of Historic Scotland that by the acclaim of all present Accord was reached to establish a wholly independent **Scottish Battlefields Trust** – working in partnership with the UK Battlefields Trust. Members of such a Trust might not win all their battles but it was resolved it must absolutely support all who fight in every corner without fear or favour.

**The Battle of Prestonpans (1745) Heritage Trust**  
**Trustees Report for the period ended 31st October 2014 (cont'd)**

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Opposition to InchCape Energy's proposal are based not only on the Battle Trust's determination to protect the core of the battle site, but also on the fact that just a hundred yards to the north there is extensive brownfield land available. Yet ironically it is that very same land which is the scene of the second battle front. Midyear our coastal community at large learnt that Scottish Enterprise in collusion with East Lothian Council was minded to create a giant Energy Park on the site of the now redundant Cockenzie Power Station. Its planning envelope would include further segments of the core battlefield and drive a 24/7 industrial wedge including a large seaport between the communities of Prestonpans and Cockenzie/Port Seton, eliminating the Greenhills as it went and diverting the John Muir Way. The Battle Trust's indignation in the matter was eclipsed by the uproar created in the local communities leading to the formation of an 'alternative' Coastal Regeneration Alliance with upwards of 3000 members.

Our third battlefront is at Blindwells, which the Trustees prefer to call Charlestoun, where Hargreaves the developers have now tabled their initial proposals for 1500 home on the area which bestrides the Riggonhead Defile. Currently there are pleasingly no hostilities on this front since Hargreaves initial ideas seemingly honour the significance of the Defile but we must perforce remain vigilant.

Our fourth front has but very recently opened with the publication of East Lothian Council's Main Issues Report [MIR] which is precursor to a necessarily revised County 'Local Development' Plan that must include 10,000 more homes by 2024 and associated economic development. It has suggested that the whole of the core National Battlefield Inventory area currently un-built upon should be designated for 'mixed development'.

### **Staying focussed on our Objectives**

As can be imagined, with so many challenges on so many fronts, it has been somewhat trying to keep the Trust focused on its objectives. The Trust was established to conserve and interpret the battle and all that it represents in Scottish and indeed UK history. We confess we were taken unawares by the inability of Historic Scotland to protect what remains of our battlefield, and others, but have readily accepted that if they cannot and/ or will not we must address that issue ourselves very much in partnership with all other likeminded battlefield groups across Scotland and the UK. Since we have thus far been Biennial Symposia convenors we have agreed to allocate resources to ensure that the Scottish Battlefields Trust, as a nationwide co-operative, is established immediately to inter alia bring necessary additional strength to all our own activities, hopes and ambitions for Prestonpans.

Amongst all the hubris of this 2<sup>nd</sup> Battle of Prestonpans, we have reminded ourselves regularly that our super-ordinate objective is to conserve and interpret the battle that took place on September 21<sup>st</sup> 1745. We remain committed to advancing that objective by raising funds to create a Living History Centre and Tapestry Pavilion at Prestongrange Heritage Museum. We have clearly perforce given salience in pursuit of that objective to the need to ensure that the core battlefield is itself protected and indeed enhanced as and when the industrial railway and coal store are decommissioned. We wish to see as much as possible returned to agriculture as it was in 1745. We further wish to see any development outwith the ore undertaken in a sympathetic and appropriate way as is hopefully now envisaged by Hargreaves for Blindwells/ Charlestoun.

**The Battle of Prestonpans (1745) Heritage Trust**  
**Trustees Report for the period ended 31st October 2014 (cont'd)**

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Our negotiations with East Lothian Council, as owners of the Heritage Museum, are once again active and now at a very critical stage. Unless by end 2014 a clear and mutually agreed way forward has been identified we shall be most deliberately looking at alternative strategies to achieve our Objectives. This would involve a quite different approach both for the Tapestry and Living History beyond the annual re-enactments. Some aspects are already being explored in the context of a proper restoration of Colonel Gardiner's Obelisk and of The Bankton Doocot and the creation of a Field of Remembrance at the battle site itself.

**Results**

The deficit of unrestricted income over expenditure for the period was £11,659. Restricted income at year end was the Tapestry Appeal Fund, which stood at £128,620, the balances of other grants of £3,065 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 2014**

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 2014 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  
Kildwick Hall  
Kildwick  
Keighley  
North Yorkshire  
BD20 9AE**

**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  
Kildwick Hall  
Kildwick  
Keighley  
North Yorkshire  
BD20 9AE**

**The Battle of Prestonpans (1745) Heritage Trust**  
**Balance Sheet as at 31st October 2014**

	Note	£	2014 £	£	2013 £
<b>Fixed Assets</b>					
Investments	2		4		4
<b>Current Assets</b>					
Debtors	3	1,250		39,337	
Cash		137,014		113,169	
		<u>138,264</u>		<u>152,506</u>	
<b>Current Liabilities</b>					
Income in Advance		0		0	
Creditors and Accruals		1,500		14,917	
		<u>1,500</u>		<u>14,917</u>	
<b>Net Current Assets</b>			136,764		137,589
<b>Total Net Assets</b>			<u>136,768</u>		<u>137,593</u>
<b>Capital and Reserves</b>					
Members Guarantee Fund (Restricted)		1,700		1,700	
Grants Received (Restricted)		3,065		9,802	
Appeal Fund (Restricted)	4	128,620		111,049	
Restricted Funds			133,385		122,551
Unrestricted Funds (Accumulated Fund)			3,383		15,042
			<u>136,768</u>		<u>137,593</u>

All of the £3,383 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  
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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 2014**

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	Unrestricted Funds £	Restricted Funds £	Total Funds £	2013 £
<b>Incoming Resources</b>				
Donations - General	0	0	0	17,000
Donations - Appeal Fund (Restricted)	0	17,522	17,522	7,649
Grants Received	0	0	0	33,275
Income Tax Recoverable on Donations	408	0	408	6,254
Interest Received	2	49	51	7
Other Income	1,407	0	1,407	6,036
Member Guarantee Fund Contributions	0	0	0	0
<b>Total Incoming Resources</b>	<b>1,817</b>	<b>17,571</b>	<b>19,388</b>	<b>70,221</b>
<b>Expenditure</b>				
Grants	0	0	0	0
Booklets, Posters and Signs	4,278	0	4,278	4,056
Marketing and Promotion	381	0	381	24,381
Rent/Utilities/Insurance	3,530	0	3,530	0
Administration and Other Expenses	30	0	30	894
Statutory and Prospectus Fees	1,290	0	1,290	200
Professional Development	0	0	0	12,767
Tapestry Maintenance	757	0	757	3,823
Audit Fee	250	0	250	250
Website	0	0	0	0
Re-enactments and School Visits	2,960	6,737	9,697	10,195
<b>Total Resources Expended</b>	<b>13,476</b>	<b>6,737</b>	<b>20,213</b>	<b>56,566</b>
<b>Net Incoming Resources</b>	<b>(11,659)</b>	<b>10,834</b>	<b>(825)</b>	<b>13,655</b>
<b>Net Movement in Funds</b>	<b>(11,659)</b>	<b>10,834</b>	<b>(825)</b>	<b>13,655</b>
Fund Balances at 1st November, 2013	15,042	122,551	137,593	123,938
<b>Fund Balances at 31st October, 2014</b>	<b>3,383</b>	<b>133,385</b>	<b>136,768</b>	<b>137,593</b>

**The Battle of Prestonpans (1745) Heritage Trust**  
**Notes to the Accounts for the period to 31st October 2014**

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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>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Income tax recoverable against gift aid donations	0	4,576
Appeal Fund Debtors	0	0
Other Debtors	1,250	34,761
	<u>1,250</u>	<u>39,337</u>

**4. Appeal Fund**

The Appeal Fund account is a combination of cash at the bank £128,495 and the Paypal Account of £125.