

**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 2015**

**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**

---

**Trustees** Gareth Bryn-Jones ARIBA ARIAS  
Herbert Coutts MBE  
John Curtis  
Sharon Dabell  
Brett Fletcher  
Pauline Jaffray, Editor of East Lothian Life  
Arran Johnston  
Richard MacKenzie  
Pat O'Brien OBE  
Dr Gordon Prestoungrange MBE, Baron of Lochnaw  
Avril Wills, Lady Lochnaw  
Dr Julian Wills, Baron of Dolphinstoun  
Mathew Wills FCA, Baron of Prestoungrange

**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 2015**

---

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

**9<sup>th</sup> Annual Report of the Trustees for the year ending October 31<sup>st</sup> 2015**

There has been considerable progress during the year in the enhancement of the interpretation of the battle site. Most significant and welcome has been the support of Viridor Credits, The Baron of Dolphinstoun and Bord na Gaidhlig in restoring the Bankton Doo'cot to tell the story of Colonel Gardiner's fateful involvement in the '45. A 10 year lease has been taken by the Trust of the Doo'cot, the Gardiner Obelisk and the platform atop the Battle Bing itself. At year end the project is proceeding well. New bilingual interpretation boards on the Bing are complete as are the posts and chains for Gardiner's Obelisk. The work in the Doo'cot itself is now well into its research and design phase and is expected to be completed by mid-summer 2016.

Alas there has been no truly positive progress on any of the territorial issues the Trust was battling at end 2014. InchCape Offshore remains adamant that it wishes to build its putative SubStation on the battle site for which it has Planning Consent in Principle, close by the known graves dug immediately after the conflict in September 1745, rather than northwards on brownfield land. We continue to press both East Lothian Council and Historic Environment Scotland to review this. No conclusion has been reached on the future of the land to be vacated shortly by Scottish Power that originally housed its Cockenzie Power Station. Nor has any specific development yet been finalised at Blindwells [*which we prefer to call Charlestoun*] although Hargreaves' master plan is respectful of the role the Defile played in the battle. Nonetheless, there is good news. The Coastal Regeneration Alliance's efforts led to the cancellation by Scottish Enterprise of its proposed Energy Park, and on a positive note, a Forum which includes our Trust has been established by East Lothian Council to consider the future of the entire area from the Forth south to St Joseph's and Blindwells.

**Annual Re-enactments are evolving to include Dunbar 1650 and Pinkie 1547**

One of the outcomes of the successful establishment of the Scottish Battlefields Trust [SBT] in October 2014, and subsequently as a Charity, has been the decision that for the future Prestonpans will be re-enacted on a three year cycle alongside Dunbar 1650 and Pinkie 1547. It is anticipated that this series will become a 'National' Event with support from EventScotland/ VisitScotland all under the aegis of the SBT. East Lothian Council has already promised its support for the cycle as valuable not just as a tourist attraction but as a very positive way of ensuring better history education in the county. It is intended to hold it always at the same time, the third weekend in September each year. All battles were of course fought in September.

As such 2015 was the last of the annual sequence initiated by the Trust in 2007 for which the Trust is eternally grateful to the Alan Breck Regiment, their organisers, and the many regiments which have participated. It was once again a spectacular weekend with fine encampments as well as authentic conflict although attendances were blighted for the second year in a row by double bookings of Greenfields by the Council. For 2015 it was the Edinburgh Half-Marathon which closed the access roads most of Saturday.

Whilst the major county re-enactment will henceforth only be in Prestonpans every third year, the Alan Brecks and others will continue to hold modest commemorations each year at the appropriate time, as will Pinkie and Dunbar. The Alan Breck Regiment now blossoms as Scotland's major 1745 re-enactment group with frequent requests across the nation to tell the story. Its recreation of the Edinburgh City Guard as its redcoat wing has been particularly welcomed and the Highlanders are increasingly coming to terms with the Gaelic. The Prince himself has taken to horse.

**The Battle of Prestonpans (1745) Heritage Trust  
Trustees Report for the period ended 31st October 2015 (cont'd)**

---

The Prestonpans Tapestry continues to win plaudits internationally as the originator of the gratifying explosion of embroidered heritage artworks. Andrew Crummy, its designer, has now received commissions far and wide not least in Walton-on-Thames, Surrey, for the remembrance of the New Zealanders hospitalised there in World War I. This initiative occasioned a month long display of our Prestonpans Tapestry there October/ November 2015.

**Critical stage now reached for creation of Living History Centre at Prestongrange  
Museum**

In our report last year we were adamant that progress must be discerned at Prestongrange Museum as the intended location of our Living History Centre or we would look elsewhere not least to provide a home for the Prestonpans Tapestry. It is pleasing to report that by Spring 2015 discussions began in earnest and that as the year closes BarkerLangham is working for the Trust to finalise a submission to the Heritage Lottery Fund [HLF], with the active support of East Lothian Council. For the Trust it was never just a search for a location; it was vital that if we were to proceed at Prestongrange Museum there must be a Master Plan for the whole site over the coming years.

What is now expected is that the 1950s BathHouse will be totally restored and become the 'entrance' for the whole Museum experience as well as the dedicated show place for the Prestonpans Tapestry and all other aspects of battle interpretation. It is also confidently expected that the Scottish Battlefields Trust will co-locate and that the Scottish Diaspora Tapestry will be accommodated as well.

Such a project will take some considerable time to complete and require funding in addition to anything that can be gained from HLF. But the Trust has available the thus far donated £128,000 specifically earmarked to enable this initiative. In the meantime we can be rightly proud of the completion of the eight battle site interpretation boards, the new panels atop the Bing, the restoration of the Gardiner Obelisk, the extended interpretation of Gardiner's role in the Bankton Doo'cot, our suite of publications and CDs/ DVD, and of course the Prestonpans Tapestry itself. A Walkers' APP is also expected shortly.

*It is accordingly to be hoped that despite the absence of a major re-enactment in Prestonpans in 2016 it will be a year of not inconsiderable progress towards goals we set ourselves when we were established a decade ago.*

**The Battle of Prestonpans (1745) Heritage Trust**  
**Trustees Report for the period ended 31st October 2015 (cont'd)**

---

**Results**

The surplus of unrestricted income over expenditure for the period was £3,401. Restricted income at year end was the Tapestry Appeal Fund, which stood at £129,713, the balances of other grants of £4,265 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 2015**

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 2015 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**

---

**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 2015**

	Note	£	2015 £	£	2014 £
<b>Fixed Assets</b>					
Investments	2		4		4
<b>Current Assets</b>					
Debtors	3	500		1,250	
Cash		155,791		137,014	
		<u>156,291</u>		<u>138,264</u>	
<b>Current Liabilities</b>					
Income in Advance		0		0	
Creditors and Accruals		13,833		1,500	
		<u>13,833</u>		<u>1,500</u>	
<b>Net Current Assets</b>			142,458		136,764
<b>Total Net Assets</b>			<u>142,462</u>		<u>136,768</u>
<b>Capital and Reserves</b>					
Members Guarantee Fund (Restricted)		1,700		1,700	
Grants Received (Restricted)		4,265		3,065	
Appeal Fund (Restricted)	4	129,713		128,620	
Restricted Funds			135,678		133,385
Unrestricted Funds (Accumulated Fund)			6,784		3,383
			<u>142,462</u>		<u>136,768</u>

All of the £6,784 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 2015**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2014 £
<b>Incoming Resources</b>				
Donations - General	33,774	0	33,774	0
Donations - Appeal Fund (Restricted)	0	1,093	1,093	17,522
Grants Received	0	19,909	19,909	0
Income Tax Recoverable on Donations	7,564	0	7,564	408
Interest Received	9	0	9	51
Other Income	886	0	886	1,407
Member Guarantee Fund Contributions	0	0	0	0
<b>Total Incoming Resources</b>	<b>42,233</b>	<b>21,002</b>	<b>63,235</b>	<b>19,388</b>
<b>Expenditure</b>				
Grants	0	0	0	0
Booklets, Posters and Signs	0	0	0	4,278
Marketing and Promotion	4,205	0	4,205	381
Rent/Utilities/Insurance	7,736	0	7,736	3,530
Administration and Other Expenses	106	0	106	30
Statutory and Prospectus Fees	264	0	264	1,290
Professional Development	0	0	0	0
Tapestry Maintenance	2,803	0	2,803	757
Audit Fee	250	0	250	250
Waggonway/Gardiner Project	17,350	13,709	31,059	0
Re-enactments and School Visits	6,118	5,000	11,118	9,697
<b>Total Resources Expended</b>	<b>38,832</b>	<b>18,709</b>	<b>57,541</b>	<b>20,213</b>
<b>Net Incoming Resources</b>	<b>3,401</b>	<b>2,293</b>	<b>5,694</b>	<b>(825)</b>
<b>Net Movement in Funds</b>	<b>3,401</b>	<b>2,293</b>	<b>5,694</b>	<b>(825)</b>
Fund Balances at 1st November, 2014	3,383	133,385	136,768	137,593
<b>Fund Balances at 31st October, 2015</b>	<b>6,784</b>	<b>135,678</b>	<b>142,462</b>	<b>136,768</b>

**The Battle of Prestonpans (1745) Heritage Trust**  
**Notes to the Accounts for the period to 31st October 2015**

---

**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>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Income tax recoverable against gift aid donations	0	0
Appeal Fund Debtors	0	0
Other Debtors	500	1,250
	<u>500</u>	<u>1,250</u>

**4. Appeal Fund**

The Appeal Fund account is a combination of cash at the bank £129,588 and the Paypal Account of £125.