

**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 2016**

**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  
Brett Fletcher  
Pauline Jaffray BEM, Editor of East Lothian Life  
Mark Jardine Appointed Sep'16  
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  
Sean Wood Appointed Sep'16

**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 2016**

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

**10<sup>th</sup> Annual Report of the Trustees for the year ending October 31<sup>st</sup> 2016**

Pleasingly, our tenth year has seen a great deal of progress on three vital fronts.

[i] We have made considerable **advances in the interpretation of the battlesite** with our new GPS based APP [free download @ Prestonpans 1745 from Apple & Android]; we also completed our Viridor & Barons Courts backed DVD at Bankton Doo-cot; and with support once again from Bord na Gaidhlig installed Walkers' signage in English and Gaelic and created a short militaristic Gaelic Lexicon for the Highlanders to master.

[ii] With the guidance of Darren Barker of BarkerLangham LLP, we have finally **prepared our Round 1 Application for HLF** to be tabled with support from East Lothian Council in early December. This envisages the restoration and conversion under a 25 year lease of the Bath House at Prestongrange Museum to be our Battle Centre that would house the Prestonpans Tapestry and host the Scottish Diaspora Tapestry. It would also be the centre for the Scottish Battlefields Trust and a pivot for the nationwide Jacobite Trail.

[iii] Following the National Accord entered into at the Trust's 4<sup>th</sup> Biennial National Battlefields Symposium, we have **shared in the establishment and development of the Scottish Battlefields Trust [SBT]** in partnership with the UK Battlefields Trust. The SBT's initial major project has been to initiate in partnership with East Lothian Council the County Battles Triennial Cycle embracing Dunbar [1650], Pinkie Cleugh [1547] and Prestonpans [1745]. The cycle began in September 2016 at Dunbar so the commemoration of our battle in Prestonpans was 'modest' and the full-scale re-enactment was in Dunbar.

In Prestonpans those 'modest' **2016 commemorations were again led by the Alan Breck Regiment of Prestonpans Volunteers**. They included guided tours, the formal re-opening of the Bankton Doo'cot interpretation focused on Colonel Gardiner's life and death, Remembrance of Colonel Gardiner at Tranent Church [where a plaque close to his burial spot will shortly be added], the launch of the Walkers' APP, and delivery of the two Memorial tables sculpted by Gardiner Molloy, one for each side at the battle.

With so much good news it is **disappointing to record that the future still remains unclear regarding the battle site itself**. There has been no truly positive progress on any of the territorial issues the Trust was battling since 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 too of course have Planning Consent in Principle to place the Memorial Tables thereabouts. During the year Andrew Hillhouse created a further battle painting, depicting the burials taking place.

Nonetheless a formal East Lothian Council consultation funded in part by Scottish Enterprise is underway that is reviewing the entire estate of Scottish Power to identify what might be best for the community. The Trust has continued to present its case for conserving all of the battle site that remains today as identified in the National Inventory of Battlefields created by Historic Scotland. We remain optimistic knowing that our case has been well and repeatedly aired and supported across our communities with but few exceptions.

There have been no further reported developments yet re Blindwells [*which we prefer to call Charlestoun*] although it remains encouraging that Hargreaves' Master Plan is respectful of the role the Riggonhead Defile played in the battle.

### **Working within the framework of the Scottish Battlefields Trust from 2016**

The advent of the Scottish Battlefields Trust [SBT] in 2014 has had and will continue to have an important and synergetic impact on our own Trust. Inevitably the SBT has looked to our Trust for advice and guidance as it develops its County Triennial Battle Cycle in East Lothian but also develops there a template for many more battle sites across Scotland that are in the National Inventory. Hopefully 2017 will see the SBT able to carry forward interpretation at the battle sites at Pinkie Cleugh and Dunbar 1650 with APPs, walkers/ street signage and battle/ war gaming boards. The ambition is to create a year-round visitor focus across all three sites leading to the major re-enactment in September. The ambition is that the Cycle should become a Significant Festival Event with East Lothian Council and a National Event for EventScotland.

**2018 will be the year in the Triennial Cycle when the full scale re-enactment is once again held in Prestonpans** – for 2017 it will be at Pinkie Cleugh. For our event in 2018 we are hopeful that we can gather many of the *Clans That Came Out With The Prince* for the formal dedication of the Remembrance Tables that we now have, which patiently await their eventual home. We last took this focus with VisitScotland support for Homecoming 2009.

**Meanwhile, the Prestonpans Tapestry continues to win plaudits** internationally as the originator of the gratifying explosion of embroidered heritage artworks. It was presented at the 3 Harbours Festival in Prestonpans Community Centre and at the Prestoungrange Gothenburg in September. In August 2017 it is expected to be a significant Scottish exhibition at the Festival International Celtique in Lorient [FIL], Brittany, with assistance once again from Jean Cevaer of St Nazaire.

**The Scottish Diaspora Tapestry**, which is also formally in the care of the Trust, continues its outstanding global tour and will be in Ottawa for Hogmanay 2017. It has been in Norway, The Netherlands, Italy France, Australia, New Zealand , Canada and the USA since September 2015; and when it returns via Iceland in February it will go to Westminster Hall in London for 6 weeks for its 32<sup>nd</sup> Exhibition since launch in May 2014 for The Homecoming.

**Leadership Challenges for 2017 and Beyond.** If we are successful in our ambitions for restoration of the Bath House with HLF support, 2017/ 2019 will see us making great efforts to raise the balance of funding. Our desired scheme envisages some £6m in total. World class implementation will require the highest levels of leadership, that need arising at a time when Arran Johnston's extensive engagement with the Trust as Senior Research Fellowship sponsored by the Barons Courts comes to its end. His contribution has been inestimable during the past decade and we are delighted that he plans to continue as may be possible alongside his role as Director of the Scottish Battlefields Trust. But here we must not fail to record our deepest gratitude for all he has helped us to achieve thus far.

**The Battle of Prestonpans (1745) Heritage Trust**  
**Trustees Report for the period ended 31st October 2016 (cont'd)**

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**Results**

The deficit of unrestricted income over expenditure for the period was £5612. Restricted income at year end was the Tapestry Appeal Fund, which stood at £111,162, the balances of other grants of £Nil and the Members Guarantee Fund of £1,900.

**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 2016**

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 2016 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 2016**

	Note	£	2016 £	£	2015 £
<b>Fixed Assets</b>					
Investments	2		4		4
<b>Current Assets</b>					
Debtors	3	10,151		500	
Cash		104,579		155,791	
		<u>114,730</u>		<u>156,291</u>	
<b>Current Liabilities</b>					
Income in Advance		0		0	
Creditors and Accruals		500		13,833	
		<u>500</u>		<u>13,833</u>	
<b>Net Current Assets</b>			114,230		142,458
<b>Total Net Assets</b>			<u>114,234</u>		<u>142,462</u>
<b>Capital and Reserves</b>					
Members Guarantee Fund (Restricted)		1,900		1,700	
Grants Received (Restricted)		0		4,265	
Appeal Fund (Restricted)	4	111,162		129,713	
Restricted Funds			113,062		135,678
Unrestricted Funds (Accumulated Fund)			1,172		6,784
			<u>114,234</u>		<u>142,462</u>

All of the £1,172 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 2016**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2015 £
<b>Incoming Resources</b>				
Donations - General	17,304	0	17,304	33,774
Donations - Appeal Fund (Restricted)	0	50	50	1,093
Grants Received	0	59,397	59,397	19,909
Income Tax Recoverable on Donations	2,451	0	2,451	7,564
Interest Received	234	0	234	9
Other Income	766	0	766	886
Member Guarantee Fund Contributions	0	200	200	0
<b>Total Incoming Resources</b>	<b>20,755</b>	<b>59,647</b>	<b>80,402</b>	<b>63,235</b>
<b>Expenditure</b>				
Grants Given - Scottish Battlefields Trust	0	15,000	15,000	0
Booklets, Posters and Signs	4,167	0	4,167	0
Marketing and Promotion	1,780	0	1,780	4,205
Rent/Utilities/Insurance	8,589	0	8,589	7,736
Administration and Other Expenses	2,308	0	2,308	106
Statutory and Prospectus Fees	550	0	550	264
Tapestry Maintenance	732	0	732	2,803
Audit Fee	250	0	250	250
Waggonway/Gardner/Doo'cot/Apps Projects	7,991	48,663	56,654	31,059
Grant Application Support-Barker Langham	0	18,600	18,600	0
Re-enactments and School Visits	0	0	0	11,118
<b>Total Resources Expended</b>	<b>26,367</b>	<b>82,263</b>	<b>108,630</b>	<b>57,541</b>
<b>Net Incoming Resources</b>	<b>(5,612)</b>	<b>(22,616)</b>	<b>(28,228)</b>	<b>5,694</b>
<b>Net Movement in Funds</b>	<b>(5,612)</b>	<b>(22,616)</b>	<b>(28,228)</b>	<b>5,694</b>
Fund Balances at 1st November, 2015	6,784	135,678	142,462	136,768
<b>Fund Balances at 31st October, 2016</b>	<b>1,172</b>	<b>113,062</b>	<b>114,234</b>	<b>142,462</b>

**The Battle of Prestonpans (1745) Heritage Trust**  
**Notes to the Accounts for the period to 31st October 2016**

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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>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Income tax recoverable against gift aid donations	2,451	0
Appeal Fund Debtors	0	0
Other Debtors	7,700	500
	<u>10,151</u>	<u>500</u>

**4. Appeal Fund**

The Appeal Fund account is a combination of cash at the bank £112,937 and the Paypal Account of £125.