

**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 2017

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 BEM, Editor of East Lothian Life Mark Jardine 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
Secretary	Sylvia Porter
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

11th Annual Report of the Trustees for the year ending October 31st 2017

Our Living History Centre

It was to be hoped that the conclusion of this 11th year would see us able to report that we have at long last got a firm sense of direction for creating a Living History Centre that will include a permanent home for the tapestries. Alas, 2017 saw the wind taken out of our sails. The Heritage Lottery Fund which we approached as our year began seeking initial support for our Living History Centre gave us a comprehensive rebuff. It doubted we should locate at the Prestongrange Museum's BathHouse, felt the project might well be overambitious and in several ways fell short of their expectations for a viable project. Listening attentively, as they reminded us they all too frequently meet *dreamers*, we have taken their critique to heart.

Most significantly perhaps we have withdrawn from the option to locate at Prestongrange Museum in West Pans and have refocussed, still in partnership with East Lothian Council, on evaluating three potential locations close by the battlefield itself. This refocussing has become more fascinating with the announcement in the final month that East Lothian Council itself is to acquire all the lands of Scottish Power – which of course include the western end of the battlefield. So far as that is concerned we remain steadfast in our determination to see it returned to agriculture and the creation of the Field of Remembrance with the two Memorial Tables we have already sculpted – for which latter we already have ELC's Outline Planning Consent.

We are also amplifying the design of the operational activities in our proposed Living History Centre – the desirability of which we have no doubts whatever; nor of its potential economic sustainability once open. Whilst our tapestries can always be expected to be a most considerable visitor attraction there is ample scope for exhibitions of Jacobite artefacts and hubbing an international Jacobite Trail. Educational contributions will be complemented with the literature, theatre and song traditionally associated with the battle which will itself be re-enacted in the East Lothian Battles triennial cycle.

East Lothian County Battles: Triennial Re-enactment Cycle

The triennial re-enactment cycle, led by the Scottish Battlefields Trust, has been sponsored throughout by East Lothian Council and the *East Lothian Courier* and registered and supported as a national Event by EventScotland. After 2016 success for Dunbar 1650, the Alan Breck Regiment was instrumental in 2017 for presenting the first ever re-enactment of the battle of Pinkie Cleugh 1547 to some 1900 visitors at Newhailes House with the support of today's Dukes of Somerset and Hamilton/Earl of Arran. Now for September 2018 it is once again the turn of Prestonpans to present the county's major re-enactment which will be preceded by the formal dedication of the Memorial Tables supported by The Clans that Came Out with The Prince at Prestonpans and Representatives of the British Army Regiments in 1745.

Protection of battlesite from development

The year has seen considerable successes to offset the disappointment of our Living History Centre rebuff. The threat of building a sub-station for Offshore Energy transmission actually on the western battlesite has now been averted. InchCape are seeking to locate it on former Power Station brownfield land to the north. This has been a definite win for our long running opposition which brought local supporters aplenty to the Trust together with a 13,000 global Petition on the internet. It was also a catalyst for the re-invigoration of the 1722 Waggonway Heritage Group which has commenced archaeological research at Cockenzie Harbour and which shares the Trust's Walkers APP.

Tapestries continue to attract large visitor numbers on tour

As anticipated, the two tapestries have been widely acclaimed with thousands more visitors to 20 exhibitions. The Battle Tapestry was exhibited in the Scottish Parliament and at the Festival Interceltique in Lorient which was visited by both Alex Salmond and Fiona Hyslop MSP. The Scottish Diaspora Tapestry spent Christmas and New Year and Burns Night in Canada returning to Westminster Hall via Iceland. It returned to Scotland with a Homecoming Exhibition at St Giles Cathedral and in Prestonpans Community Centre, overcoming a 'temporary' theft of a Netherlands' panel at the former. Since then it has had a highly successful visit to Crieff, returned to Helmsdale and graced the TownHouse in Irvine. Website visits from across the globe were in excess of 4,000 per week i.e. over 200,000 pa.

Our responsibilities for these two magnificent tapestries very much include the need for their proper conservation. Whilst we have always been adamant that as community art they must be shared as widely and freely as can be achieved, which embraced the Diaspora's just completed 18 month tour right around the world, the moment cannot be far off when we have to give conservation most careful attention. The Battle Tapestry has been seen by over half a million visitors since 2010 and the Diaspora Tapestry is now approaching 200,000 since 2014. Access to both is available at their highly active dedicated websites, as art books, as free downloadable APPs and the Battle Tapestry additionally as an animated DVD, so taking these artworks out of exhibition for a sensible period will not be too disappointing.

A decade of Volunteers and Sessional Staffs

It is frequently a source of surprise that the Trust's achievements during its first decade were entirely attributable to volunteers and sessional staff who together have attracted approaching £1m and some 750,000 visitors howsoever. This 11th year has been no exception with the Alan Breck Regiment of Prestonpans Volunteers and countless others led by Arran Johnston and Sharon Beck providing so much to advance the Trust's objectives. The Global Tour of the Diaspora Tapestry from Paris in October 2015 to Iceland in February 2017 was led and ably managed by Jenny Bruce. Arran Johnston somehow found the opportunity whilst carrying through evaluative research on the Diaspora Tapestry to pen his third book on the battle entitled *Gladsmuir*. He also led numerous Walks and gave School presentations and lectures; Sharon Beck led the Educational Diaspora Project with schools across Scotland that saw the results of their efforts exhibited at St Giles. And of course there were commemorative wreath layings and very well attended community events for the 272nd Anniversary of the battle itself in The Pans and Tranent. The Prestoungrange Gothenburg continues to act as volunteer-host to our administration and several activities and has this year increased the display areas for the Trust's artefacts.

The Trustees are forever grateful for these myriad contributions. We confidently look forward to them continuing into the future as they are integral to the attainment of the Trust's objectives. But we also need in the near future to seek the establishment of a permanent core team at the centre of our affairs to ensure we get the wind back in our sails, and sustain it.

The Battle of Prestonpans (1745) Heritage Trust
Trustees Report for the period ended 31st October 2017 (cont'd)

Results

The surplus of unrestricted income over expenditure for the period was £5,108. Restricted income at year end was the Tapestry Appeal Fund, which stood at £101,012, 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. Porter

**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 2017**

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 2017 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 2017

	Note	£	2017 £	£	2016 £
Fixed Assets					
Investments	2		4		4
Current Assets					
Debtors	3	6,149		10,151	
Cash		103,539		104,579	
		<u>109,688</u>		<u>114,730</u>	
Current Liabilities					
Income in Advance		0		0	
Creditors and Accruals		500		500	
		<u>500</u>		<u>500</u>	
Net Current Assets			109,188		114,230
Total Net Assets			<u>109,192</u>		<u>114,234</u>
Capital and Reserves					
Members Guarantee Fund (Restricted)		1,900		1,900	
Grants Received (Restricted)		0		0	
Appeal Fund (Restricted)	4	101,012		111,162	
Restricted Funds			102,912		113,062
Unrestricted Funds (Accumulated Fund)			6,280		1,172
			<u>109,192</u>		<u>114,234</u>

All of the £6,280 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 2017

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2016 £
Incoming Resources				
Donations - General	7,704	0	7,704	17,304
Donations - Appeal Fund (Restricted)	0	0	0	50
Grants Received	21,214	0	21,214	59,397
Income Tax Recoverable on Donations	2,888	0	2,888	2,451
Interest Received	4	15	19	234
Other Income	176	0	176	766
Member Guarantee Fund Contributions	0	0	0	200
Total Incoming Resources	31,986	15	32,001	80,402
Expenditure				
Grants Given - Scottish Battlefields Trust	0	0	0	15,000
Booklets, Posters and Signs	0	0	0	4,167
Marketing and Promotion	1,215	0	1,215	1,780
Rent/Utilities/Insurance	7,333	0	7,333	8,589
Administration and Other Expenses	3,845	0	3,845	2,308
Statutory and Prospectus Fees	276	0	276	550
Tapestry Maintenance	539	0	539	732
Audit Fee	250	0	250	250
Waggonway/Gardner/Doo'cot/Apps Projects	174	0	174	56,654
Grant Application Support-Barker Langham	12,796	10,165	22,961	18,600
Re-enactments and School Visits	450	0	450	0
Total Resources Expended	26,878	10,165	37,043	108,630
Net Incoming Resources	5,108	(10,150)	(5,042)	(28,228)
Net Movement in Funds	5,108	(10,150)	(5,042)	(28,228)
Fund Balances at 1st November, 2016	1,172	113,062	114,234	114,234
Fund Balances at 31st October, 2017	6,280	102,912	109,192	86,006

The Battle of Prestonpans (1745) Heritage Trust
Notes to the Accounts for the period to 31st October 2017

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

	2017	2016
	£	£
Income tax recoverable against gift aid donations	2,887	2,451
Appeal Fund Debtors	0	0
Other Debtors	3,262	7,700
	<u>6,149</u>	<u>10,151</u>

4. Restricted Appeal Funds

The funds are for the eventual provision of a Permanent Home for the Prestonpans Tapestry. The use of these funds to October 31st 2017 was been in connection with the Trust's HLF Application for such provision