

**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 2018**

**SC 302280**

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

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

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<b>Trustees</b>	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
<b>Secretary</b>	Sylvia Porter
<b>Registered Office</b>	229 High Street Prestonpans East Lothian EH32 9BE
<b>Accountant</b>	Richard Dobbins & Co Kildwick Hall Kildwick Keighley North Yorkshire BD20 9AE
<b>Company Number</b>	SC 302280
<b>Scottish Charity</b>	SC 037447
<b>Bankers</b>	Royal Bank of Scotland Plc Tranent (A) Branch 36, High Street Tranent East Lothian EH33 1HQ

**The Battle of Prestonpans (1745) Heritage Trust**  
**Trustees Report for the period ended 31st October 2018**

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**12<sup>th</sup> Annual Report of the Trustees for the year ending October 31<sup>st</sup> 2018**

2018 has been a very significant year for the Trust – as it necessarily had to be! Activities concluded on September 15<sup>th</sup>/ 16<sup>th</sup> with the largest ever and most extensive weekend of commemoration, sharing and re-enactment. During the full 12 months, prolonged and determined work to win the support of the Heritage Lottery Fund [HLF] was undertaken and a Resilience Grant eventually obtained.

**September 15<sup>th</sup>/ 16<sup>th</sup> Commemorations**

The re-enactment weekends in Prestonpans now occur on an ‘East Lothian Battles’ triennial cycle and are conducted in partnership with the Scottish Battlefields Trust. They have been accorded continued support as an East Lothian Council Signature Event and designated as an EventScotland National Event. Additionally, this year VisitScotland’s Clan Events Fund gave support for the Dedication of the two Memorial Tables placed on the 1722 Waggon way, designed by Gareth Bryn-Jones and crafted by Gardner Molloy, with financial support provided by Viridor Credits and Barons Courts grants.

The weekend was important because for the first time an Entrance Donation was asked of visitors and much expanded provision of catering was achieved. Under the guidance of Martha Bryce’s PR staff impressive publicity was generated and well over 2000 visitors and re-enactors were involved in the myriad activities. These included the 5000 Paper Soldiers exhibition at The Prestoungrange Gothenburg and the display of The Prestonpans Tapestry at Cockenzie House. It was also a delight to see the replica 1722 waggon present at the re-enactment, and to identify with its Heritage Group the opportunities for joint activities in the coming years.

The two Memorial Tables are a splendid and much admired addition to the assets the Trust cares for, and they were the focus for the 2018 Call to The Clans to Come out for The Prince. Good to report that after considerable endeavour all Clans were Represented, which included the Chiefs of the MacGregors, the Robertsons and the MacDonalds of Glencoe and of Keppoch. They and all Representers were welcomed by the Lord Lieutenant and Provost of East Lothian at the conclusion of their Parade from Meadowmill to Greenhills.

**Creating an Agreed National Manifesto for the Living History Centre**

The rebuff by HLF in 2016 came with detailed feedback and continued dialogue all leading to an eventually successful application for funding for a Resilience Project. It is being conducted from August 2018/ July 2019 with the intended purpose of arriving at an Agreed National Manifesto, the delivery of which is likely to require a major fund raising campaign.

The inputs to such a Manifesto are threefold. Element [i] has involved the invitation to Dr Stephen Connolly of DC Research to conduct an External Audit on all that has been undertaken and achieved since we were established in 2006. A subsidiary component of the Audit is an assessment by an historic textiles specialist of the conservation requirements of our two tapestries. Element [ii] is being conducted by our own Sessional Staffs with the dual purpose of their own action learning and the conclusions they arrive at. It will involve a Comparative Evaluation of Successful Battlefield Interpretations and Tapestry Exhibitions globally. We wish to understand how they are sustained financially and by their communities.

**The Battle of Prestonpans (1745) Heritage Trust**  
**Trustees Report for the period ended 31st October 2018 (cont'd)**

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These first two Elements will come together in Element [iii] creating our Draft Manifesto by end January 2019, for sharing across our own community of course but also very importantly nationwide. Once all feedback has been garnered our 'Agreed National Manifesto' will be published as the basis for capital investment, howsoever raised. The accumulated funding the Trust holds from Restricted Donations will then be deployed to carry forward the campaign to make it happen. By this date the intended location and characteristics of our Living History Centre will be clear and East Lothian Council has pledged to work with the Trust to deliver it. We also hope that the new Centre can act as a hub for an *International Jacobite Trail* in partnership with the Scottish Battlefields Trust.

**Requiem Mass for Prince Charles Edward and other activities during the year**

January 2018 saw a unique occasion when the Trust arranged for a Requiem Mass on the 230<sup>th</sup> anniversary of the death of The Prince. It was celebrated by Archbishop Leo Cushley of St Andrew's and Edinburgh at historic St Margaret's Chapel, Gillis Centre, Edinburgh. The burial place of Colonel Gardiner at Tranent churchyard is also now commemorated with a new plaque.

The Trust gave its now customary support to the Derby Commemorations in December and the community-based Commemoration of 549: *The Spanish Civil War* at Prestonpans Town Hall in February. It was also a great delight to see Dunoon Grammar School arrange a comprehensive exhibition of tapestry panels – they had been successful participants in the Scottish Schools' Diaspora Tapestry Project reported at St Giles' Cathedral after the Global Tour was completed.

**Protection of battlesite from development**

After two years of uncertainty and community consultations, the anticipated MasterPlan for the future of the entire Cockenzie Power Station site, which includes the battlefield, was published in November 2017. In this the battlefield is designated to form a green lung in what is dubbed Zone 4, an outcome which is potentially satisfying for the Trust. However, the recommendations of the MasterPlan have not been adopted by East Lothian Council [ELC], a stance it maintained even when it subsequently purchased all the lands in question. Whilst it is much to the Trust's satisfaction that InchCape's plans for a SubStation are no longer proposed on the battlefield, ELC's ability to determine its preferred alternative on the coastline has been taken out of its hands as the Scottish Government has deemed the decision as being of 'national importance' and accordingly called the application in for its own determination.

The strategy being pursued by ELC to seek an 'outside' developer for the entire Cockenzie Power Station site including the battlefield has now placed a planning blight on any possible return to agriculture. Even our requests for a short term lease so to do have been rebuffed as well as our preferred location for the two Memorial Tables, which gained Planning Consent but no authorisation to proceed from ELC.

**Tapestries continue to attract large visitor numbers on tour**

Both tapestries continue to attract large and admiring audiences wherever they are displayed – during 2017/2018 it has mainly been the Scottish Diaspora Tapestry. Exhibitions have been held at The Border Kirk in Carlisle, at Stanley 'Cotton' Mills and the tapestry is currently at Garioch Heritage Centre close by Inverurie for 4 months. That last connection augurs well for a future exhibition of The Prestonpans Tapestry there.

**The Battle of Prestonpans (1745) Heritage Trust**  
**Trustees Report for the period ended 31st October 2018 (cont'd)**

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**A decade of Volunteers and Sessional Staffs**

It remains a source of surprise to many that the Trust's achievements these 12 years are largely attributable to volunteers and sessional staff, who together have attracted more than £1m and 750,000 visitors. This pattern continues with the Alan Breck Regiment of Prestonpans Volunteers and countless others re-enactors, led by Dr Arran Johnston and Sharon Beck, providing so much to advance the Trust's objectives. Dr Johnston somehow found the opportunity while completing his evaluative research on the Diaspora Tapestry to pen his fourth book on that theme – *What Wouldn't We Do for Scotland?* He also led numerous Battlefield Walks and delivered School presentations and lectures. The Prestoungrange Gothenburg continues to act as a voluntary home to our administration and activities. This year it has increased the display areas for the Trust's artefacts, most recently hosting Clan Nights and an exhibition of artefacts.

Finally, it is with the deepest regret we mourn the death of Andrew Hillhouse who, for almost a decade, had been our 'official' artist, portraying with uncanny accuracy scenes from the Battle of Prestonpans, which are widely admired. That contribution will forever live on, along with our fond remembrance of his unstinting active support for many of the Trust's initiatives.

**Results**

The deficit of unrestricted income over expenditure for the period was £4,354. Restricted income at year end was the Tapestry Appeal Fund, which stood at £101,057, the HLF Resilience Grant/Donation (£20,115) and the Members Guarantee Fund of £2,000.

**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**

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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 2018**

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 2018 as set out on pages 7 to 9 from the company's accounting records and from information and explanations you have given to me.

My work has been undertaken as a qualified accountant.

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  
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  
Kildwick Hall  
Kildwick  
Keighley  
North Yorkshire  
BD20 9AE**

**The Battle of Prestonpans (1745) Heritage Trust**  
**Balance Sheet as at 31st October 2018**

	Note	£	2018 £	£	2017 £
<b>Fixed Assets</b>					
Investments	2		4		4
<b>Current Assets</b>					
Debtors	3	0		6,149	
Cash		129,713		103,539	
		<u>129,713</u>		<u>109,688</u>	
<b>Current Liabilities</b>					
Income in Advance		2,766		0	
Creditors and Accruals		1,853		500	
		<u>4,619</u>		<u>500</u>	
<b>Net Current Assets</b>			125,094		109,188
<b>Total Net Assets</b>			<u>125,098</u>		<u>109,192</u>
<b>Capital and Reserves</b>					
Members Guarantee Fund (Restricted)		2,000		1,900	
Grants/Donations Received (Restricted)		20,115		0	
Appeal Fund (Restricted)	4	101,057		101,012	
Restricted Funds			123,172		102,912
Unrestricted Funds (Accumulated Fund)			1,926		6,280
			<u>125,098</u>		<u>109,192</u>

All of the £1,926 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 have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. 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 2018**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>	<b>2017 £</b>
<b>Incoming Resources</b>				
Donations - General	27,231	5,000	32,231	7,704
Donations - Appeal Fund (Restricted)	0	0	0	0
Grants Received	0	39,350	39,350	21,214
Income Tax Recoverable on Donations	7,876	0	7,876	2,888
Interest Received	0	45	45	19
Tapestry Exhibitions	14,410	0	14,410	0
Other Income	749	0	749	176
Member Guarantee Fund Contributions	0	100	100	0
<b>Total Incoming Resources</b>	<b>50,266</b>	<b>44,495</b>	<b>94,761</b>	<b>32,001</b>
<b>Expenditure</b>				
Marketing and Promotion	11,364		11,364	1,215
Rent/Utilities/Insurance	8,476	0	8,476	7,333
Administration and Other Expenses	2,051		2,051	3,845
Statutory and Prospectus Fees	1,800		1,800	276
Research Fees	11,000		11,000	0
Tapestry Fees	11,750	0	11,750	539
Audit Fee	250		250	250
Waggonway/Visit Scot/HLF Resilience	4,188	8,285	12,473	174
Grant Application Support-Barker Langham	0	0	0	22,961
Re-enactments and School Visits	3,741	15,950	19,691	450
<b>Total Resources Expended</b>	<b>54,620</b>	<b>24,235</b>	<b>78,855</b>	<b>37,043</b>
<b>Net Incoming Resources</b>	<b>(4,354)</b>	<b>20,260</b>	<b>15,906</b>	<b>(5,042)</b>
<b>Net Movement in Funds</b>	<b>(4,354)</b>	<b>20,260</b>	<b>15,906</b>	<b>(5,042)</b>
Fund Balances at 1st November, 2017	6,280	102,912	109,192	114,234
<b>Fund Balances at 31st October, 2018</b>	<b>1,926</b>	<b>123,172</b>	<b>125,098</b>	<b>109,192</b>

**The Battle of Prestonpans (1745) Heritage Trust**  
**Notes to the Accounts for the period to 31st October 2018**

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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>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Income tax recoverable against gift aid donations	0	2,887
Appeal Fund Debtors	0	0
Other Debtors	0	3,262
	<u>0</u>	<u>6,149</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 2018 was been in connection with the Trust's HLF Application for such provision.