

**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 2021

SC 302280

SCOTTISH CHARITY SC 037447

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

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

Trustees	Kenneth Cameron W.S Herbert Coutts MBE John Curtis Sharon Dabell Brett Fletcher Dr Joe Goldblatt John Home-Robertson Pauline Jaffray BEM, Editor of East Lothian Life Dr Arran Johnston Gareth Jones RIAS,IHBC Dolina Maclennan Pat O'Brien OBE Dr Gordon Prestoungrange MBE, Baron of Lochnaw Avril Wills, Lady Lochnaw Dr Julian Wills, Baron of Dolphinstoun Dr Mathew Wills FCA, Baron of Prestoungrange
Secretary	Sylvia Porter
Registered Office	229 High Street Prestonpans East Lothian EH32 9BE
Accountant	Richard Dobbins & Co Kildwick Hall Kildwick Keighley North Yorkshire BD20 9AE
Company Number	SC 302280
Scottish Charity	SC 037447
Bankers	Royal Bank of Scotland Plc Tranent (A) Branch 36, High Street Tranent East Lothian EH33 1HQ

15th Annual Report of the Trustees for the year ending October 31st 2021



It's grand to report that by June Scotland's pandemic restrictions had lifted sufficiently for the Trust to throw open the doors of our new Museum/ Taigh-tasgaidh at Prestonpans Town Hall with the *Orders of Battle* bilingual exhibition – sponsored by EventScotland's Clans & Historic Figures. It was a greatly enhanced display from that originally created for Homecoming 2009 showing, above, on the centre table the totality of 5000 paper soldiers and on the hanging boards the details of the Clans and British Army regiments that fought on September 21st 1745. Kate Hunter's portraits of The Prince and Sir John Cope were also to be seen.

This exhibition, together with the two touring tapestries on display at Inverurie and Dundee, marked our return to face to face presentations with the support of the Heritage Lottery Fund after 15 months when only digital encounters had been possible. It was most certainly a moment to celebrate but it was equally important to highlight what we'd learnt about the ever evolving potential for digital communication and its international outreach and to plan for its future for us.

Prestonpans Town Hall/ Talla-bhaile nam Panaichean has now become symbolic of what we have termed our Interregnum, the years remaining whilst we patiently pursue our Path to Victory in the creation of our Battle of Prestonpans Jacobite Heritage Centre/ Blàr Sliabha a' Chlamhain - Ionad Dualchais nan Seumasach at Blindwells. In May the Trust took a 5 year lease on the 125 year old Town Hall for a peppercorn and, with support from SCVO's Adapt & Thrive, has commenced faithful redecoration echoing its late Victorian colourways as recorded at its opening in the *Haddingtonshire Courier*.

The coming year will see the Hall open to the public at weekends displaying and interpreting both the Prestonpans and Scottish Diaspora tapestries in sequenced segments, the emergence in its full glory of the Trust's topographical battle board along with many of our artefacts, portraiture, battle scene paintings and significant documents. Very importantly it will become the hub for a greatly expanded educational programme across the Lothians, Borders and beyond combined with the opportunity for battlefield guided walks. Finally, exemplifying our determined role as an inclusive 'Jacobite Heritage Centre' it will anchor our engagement across the nation with venues with that shared interest.

The Battle of Prestonpans (1745) Heritage Trust
Trustees Report for the period ended 31st October 2021 (cont'd)

Phy-gitality became our watchword in the second half of the year, a deliberately rude reminder that as we resumed our phy-sical, face to face activities the lately realised and greatly appreciated di-gital opportunities with live streaming, creation of permanent records accessible from Facebook and Podcasts added to our longstanding website presence and APPs are all very much here to stay - and to grow apace. The series of successful Jacobites and webinars in 2020/2021, typically accumulating audiences of a thousand or more, will continue this winter and throughout 2022 exploring a wide range of issues not least those arising from our exhibition and events programme. The deployment of social media as well as traditional press news stories and features reaching more than 2,000,000 for our spectacular September re-enactments saw half of all bookings made online rather than the merest handful in 2018. 1,750 visitors face to face at Greenhills on September 18th/ 19th have now been complemented by more than 20,000 gaining access online.

During the whole year including our tapestries well in excess of 250,000 have shared online in our story, our hopes and our ambition for the Trust as we follow our Path to Victory at Blindwells - not least the celebration of The Prince's 300th birthday in December. But our ever developing appreciation of what digital can achieve has not and will not dull our commitment to the embroidered panel and printed word and the tactile satisfaction and ready browsing access these accord. The Trust's last event held in the Town Hall this year was in partnership with Helion Books, bringing together authors and more who are actively researching and writing on *The Jacobite Rising of 1745*; a fitting occasion not least because the original Victorian campaigners in the Burgh of Prestonpans to build the Hall sought a Literary Institute! And for October 37 of our Scottish Diaspora Tapestry's Canadian panels have travelled to Ontario for display in Kent-Chatham and Guelph.

The John Gray Centre Museum in Haddington has lately staged its own first bilingual exhibition, the Trust's *Hey Johnnie Cope!* Its preparation and the meticulous interpretation devised was accomplished during pandemic's lockdowns. But it was ready to welcome myriad face to face visitors from August and has been permanently accessible online. Fragments of the battlefield's iconic thorn tree were there to be seen, a selection from our tapestries, our portraiture, artefacts and documents as well as a script from the classic 1948 Bonnie Prince Charlie movie starring David Niven and Margaret Leighton. It was harbinger not only of what will be encountered at Prestonpans Town Hall from 2022 but embryonic of the repertoire that awaits presentation at Blindwells beyond the Interregnum.

Community Enterprise, a nationwide support team for charities seeking to evolve beyond grant and donation dependency, was introduced to us as members of SCVO during the pandemic and was instrumental in helping us gain a welcome Adapt & Thrive Grant from the Scottish Government. This funding is meeting the expense of restoration and redecoration at the Town Hall and carpentry to develop moveable exhibition displays and a reconfigured reception/ boutique area.

They have also begun to advise on a more effective approach to social enterprise at the Town Hall and beyond with ticketed events – a vector that will be playing a significant role by the end of the Interregnum. Because of Covid mitigation support that has been available from VisitScotland the Trust was able to emerge financially unscathed from lockdown although we necessarily pursued our Objects in ways scarcely envisaged when the National Lottery Heritage Fund and Bòrd na Gàidhlig originally endorsed out 275th Commemorations late 2019.

The Battle of Prestonpans (1745) Heritage Trust
Trustees Report for the period ended 31st October 2021 (cont'd)

Gaelic contributions have been greatly advanced – we are pleased to report. Mention has already been made of the bilingual translations of our two major new exhibitions but the arrival of Dolina MacLennan as a Trustee and ELC's adoption of its first 5 year GLIA Plan have enabled us to take further promising steps. Concerts of poetry and song have been designed for schools and adult groups and the battle sequence itself is being used to pioneer a schools' Gaelic resource for the Lothians and the Borders.

Wholly exceptional contributions by our Sessional Staff. We have always had good reason to thank the sessional staff and volunteers who have delivered and advanced the Trust Objects each year since 2006 but 2020/ 2021 has seen wholly exceptional contributions under the leadership of Dr Arran Johnston and Sharon Beck with much appreciated Heritage Lottery support throughout. There had been no expectation that the programmes we had designed for the 275th Commemorations would be delivered first digitally and latterly face to face. Our team had to develop totally new skills and competences and show great resourcefulness as they navigated their way through ever changing Covid pandemic constraints. But they triumphed whether recording *Beneath the Thorn tree* in Prestongrange Church, Jacobiting, Battle Gaming, erecting then live streaming from the Prince's Pavilion at Meadowmill and again for his 300th Birthday, or regularly ZOOMing from a family garage to unite all the Trustees or hosting webinars reaching thousands internationally. The Prince would have been mightily delighted to have them serve in his high command wheresoever and who knows how he might have proceeded at Derby in 1745 with them to hand! And it is on the shoulders of these their achievements, deftly aided by our talented consultant marketers Martha Bryce and Abie Dobie, that we now take our next deliberate steps into the Interregnum from our exciting new base in Prestonpans Town Hall.

EventScotland
Scottish Clans &
Historical Figures
Event Fund



Sylvia Porter: Trust Secretary

BATTLE OF PRESTONPANS JACOBITE HERITAGE CENTRE
Blàr Sliabha a' Chlamhain - Ionad Dualchais nan Seumasach

The Battle of Prestonpans (1745) Heritage Trust
Trustees Report for the period ended 31st October 2021 (cont'd)

Results

The deficit of unrestricted income over expenditure for the period was £5,084. Restricted income at year end was the Tapestry Appeal Fund, which stood at £91,382, unspent monies received in respect of various 275th Anniversary and other Grants of £32,800 and the Members Guarantee Fund of £2,300.

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 2021**

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 2021 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**

**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 2021

	Note	£	2021 £	£	2020 £
Fixed Assets					
Investments	2		4		4
Current Assets					
Debtors	3	0		600	
Cash		157,740		135,675	
		<u>157,740</u>		<u>136,275</u>	
Current Liabilities					
Income in Advance		0		0	
Creditors and Accruals		500		500	
		<u>500</u>		<u>500</u>	
Net Current Assets			157,240		135,775
Total Net Assets			<u>157,244</u>		<u>135,779</u>
Capital and Reserves					
Members Guarantee Fund (Restricted)		2,300		2,200	
Grants/Donations Received (Restricted)	5	32,800		6,364	
Appeal Fund (Restricted)	4	91,382		91,369	
Restricted Funds			126,482		99,933
Unrestricted Funds (Accumulated Fund)			30,762		35,846
			<u>157,244</u>		<u>135,779</u>

All of the £30,762 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
 _____)

Approved by the Trustees on

The Battle of Prestonpans (1745) Heritage Trust
Statement of Financial Activities for the year to 31st October 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2020 £
Incoming Resources				
Donations - General	1,655	0	1,655	19,460
Donations - Appeal Fund (Restricted)	0	0	0	0
Grants Received				
- NLHF	0	38,040	38,040	47,550
- Bòrd na Gàidhlig 275th Anniversary	0	4,800	4,800	2,400
- EventScotland Recovery Fund	0	29,750	29,750	4,250
- Adapt & Thrive	0	45,000	45,000	0
- Covid 19 Support	0	0	0	18,000
- ELC Town Hall/Salt of the Earth	0	6,775	6,775	0
Income Tax Recoverable on Donations	54	0	54	2,702
Interest Received	0	13	13	111
Tapestry Exhibitions	8,130	0	8,130	0
Other Income	5,908	0	5,908	0
Member Guarantee Fund Contributions	0	100	100	100
Total Incoming Resources	15,747	124,478	140,225	94,573
Expenditure				
Marketing and Promotion	0	2,330	2,330	1,866
Rent/Utilities/Insurance	2,612	0	2,612	4,748
Administration and Other Expenses	6,454	1,000	7,454	1,090
Statutory and Prospectus Fees	276	0	276	276
Research Fees	0	0	0	4,150
Tapestry Fees	641	0	641	442
Audit Fee	250	0	250	250
275th Anniversary Grants Expenses	10,598	44,224	54,822	48,158
Event Recovery Expenses	0	7,922	7,922	6,750
Other Grant Expenses	0	25,201	25,201	0
Re-enactments and School Visits	0	17,252	17,252	260
Jacobite Colloquium	0	0	0	147
Total Resources Expended	20,831	97,929	118,760	68,137
Net Incoming Resources	(5,084)	26,549	21,465	26,436
Net Movement in Funds	(5,084)	26,549	21,465	26,436
Fund Balances at 1st November, 2020	35,846	99,933	135,779	109,343
Fund Balances at 31st October, 2021	30,762	126,482	157,244	135,779

The Battle of Prestonpans (1745) Heritage Trust
Notes to the Accounts for the period to 31st October 2021

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

	2021	2020
	£	£
Income tax recoverable against gift aid donations	0	600
Appeal Fund Debtors	0	0
Other Debtors	0	0
	<u>0</u>	<u>600</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 2021 has been in connection with the Trust's NLHF Application for such provision.

5. Restricted Funds

Throughout the year Restricted Grants of £124,365 were received as shown on page 9, of which £32,800 remained as yet unspent at year end as shown in the Balance Sheet on page 8.