

Clan Maclean Heritage Trust
Trustees' Annual Report and Accounts for the year ended 31st March 2014

Scottish Charity Number SC024481

Principal address

The Gables, Station Road, Balfron, Glasgow G63 0SX

Current trustees

Sir Lachlan Maclean of Duart and Morvern (Chairman)

Mr Nigel Alington

The Very Rev. Allan Maclean of Dochgarroch

Mrs Fiona Maclean of Ardgour

Mr Hector McLean

Mrs Vera MacLean

Mr Ian MacLean (Canada)

Mr Alan McLean (France)

Judge Sandra L. McLean (USA)

Mr Noel Robinson (New Zealand)

Other Trustees who served during the year

Mr James Beaton, whose term of office expired in September 2014.

Recruitment and appointment of Trustees

The manner of appointment of trustees is detailed in our Deed of Trust. The Chief of Clan Maclean (at present Sir Lachlan Maclean of Duart and Morvern) is a Trustee ex officio, as is the President of the Clan Maclean Association (at present Mrs Vera MacLean). The Chief appoints one trustee (at present Noel Robinson, New Zealand, nominated in March 2011). The Clan Maclean Association nominates two trustees (at present Alan McLean, nominated in October 2011, and Hector McLean, nominated in September 2014). Other trustees are co-opted by the Trust as and when it is thought that extra skills are needed. At present the co-opted trustees are: Fiona Maclean of Ardgour and Nigel Alington, both nominated in September 2006; Sandra McLean, nominated in January 2010; Ian MacLean, nominated in March 2010; and the Very Rev. Allan Maclean of Dochgarroch, nominated in October 2014. Trustees, apart from the ex-officio trustees, normally serve for a five-year term.

Trust Representatives

In the course of the year the Trustees decided to appoint Trust Representatives in the Clan Associations in which the Trust is not represented by a Trustee. Representatives have now been appointed as follows: Peter MacLean (Western Australia), Marcus MacLean (New South Wales), Pat McClean (Pacific North-West), Gordon McLean (Clan Maclean Association in Australia Inc.) and, subject to confirmation, Dr. Leslie H. McLean (Clan Gillean USA). The function of the Representatives is to promote the Trust and to preserve the Clan heritage in their regions.

Governing document

The Trust is a charitable unincorporated association. Its purposes and administration arrangements are set out in our Deed of Trust dated 5th March 1996.

Charitable purposes

Our purposes, as recorded in our Deed of Trust, are the promoting and advancing the education of the public in the history, traditions and music of the Clan Maclean.

In furtherance of these purposes the Trust undertakes the following activities:

- (a) it commemorates famous events in the history of the Clan by erecting cairns on relevant sites;
- (b) it records and publicises the significant contributions of Macleans in various fields by installing memorial plaques on buildings associated with them;
- (c) it contributes to the restoration of important buildings associated with the Clan;
- (d) it acquires, restores and preserves books and manuscripts about distinguished members of the Clan and its history, and makes them available to the public;
- (e) it produces publications, and maintains a website, that educate the public in the history and traditions of the Clan Maclean, as well as promoting other educational activities relating to the history and culture of the Clan;
- (f) it funds a piping bursary for young Macleans at the College of Piping in Glasgow; and
- (g) it sponsors competitions in the playing and composition of pipe music and in Gaelic choral singing.

The Trust pays particular attention to activities aimed at younger members of the Clan and children generally.

Secretary

William Douglas has continued as Secretary of the Clan Maclean Heritage Trust.

Treasurer

The work of Treasurer is still being undertaken by Nigel Alington and William Douglas until a new Treasurer is appointed. This extra work undertaken by them has been very much appreciated by all the Trustees.

Income

The income for the Trust for the year ending 31st March 2014 was £4,321. Friends' subscriptions dropped by 40% as some Friends did not renew their membership. Gross trading receipts also showed a decline, from £5,611 to £1,908. Sales of *Death or Victory*, published in 2011, are beginning to fall off, as expected, and *Pipe Music of the Clan Maclean*, published in 2012, has been a slow seller. On the other hand, sales of the Clan maps have been strong, which is encouraging.

Activities and Achievements

During the year the Trust provided a grant from the Lady Maclean Fund to the Broadford Primary School, Isle of Skye to help them compete at the Mull Mòd. A grant was also provided to the Mull Museum, which maintains the Maclean Library.

In September 2013 the Trust provided funding for a plaque and storyboard commemorating the life of J. Angus Maclean. He was born and died in Prince Edward Island and during his political career he was the Premier of Prince Edward Island and a very distinguished Maclean in Canada. This dedication was jointly funded by local groups including members of J. Angus Maclean's family and Clan Maclean Atlantic Canada.

At the end of September 2013, the Chief with Trustees Ian MacLean and Judge Sandra McLean unveiled a cairn and storyboard at Fort Dewart in Folmont, Pennsylvania. The Fort had been built by Sir Allan Maclean with Highlanders, many of whom were Macleans from Mull and the surrounding islands. The site was dedicated by the Rev. Fr. Patrick Maclean, President of Clan Gillean USA. As well as the Heritage Trust funding, funds came from Clan Gillean USA and many local people. The Fort, where the earthworks are still intact, was the first Heritage Trust project in the USA.

The Piping Bursary to Jamie MacLean was paid in November 2013. His attachment to the College of Piping has been a great success, and they have commented favourably on his ability as a piper.

Friends

As was mentioned last year, the number of Friends seems to drop between Gathering dates and 2014 is the low point between the Gathering in 2012 and the next Gathering in 2017. There were 48 paid up members in the year starting in April 2013. The Trustees are aware of the importance of keeping these Friends involved in the Trust, as well as encouraging young people to be involved with the Trust's activities.

Benefit to Friends

The Trustees have decided, after consultation with the Friends, to stop the Benefits to Friends. The main reason is that the cost of the Benefit was becoming disproportionate to the subscription paid. When asked, the majority of Friends did not consider that the Benefits were necessary. It was however agreed that an annual paper would be produced on matters of historical interest, which would be sent to all Friends in the early part of 2015.

Trustees

After the close of this financial year James Beaton completed his term as a Trustee. James was an enormous help to Colonel Donald in producing *Pipe Music of the Clan Maclean*, launched at the 2012 Gathering. Being a Gaelic speaker and a piper his contribution in both those areas, including his valuable work on the Gaelic in *Death or Victory*, has been very much appreciated by all the Trustees. We thank him for his input over the last 8 years.

Reserves

The result for the year ending 31st March 2014 was a surplus of £950, reversing the deficit of £7,723 in the previous year and increasing our reserves to £9,449. Although the Heritage Trust income has dropped, so have the Trust's expenses. The Trustees are confident that reserves are adequate to enable the Heritage Trust to bring to fruition a significant number of projects in the Gathering year of 2017.

Approved by the Trustees and signed on their behalf



Sir Lachlan Maclean of Duart and Morvern
Chairman

Date: 11 DEC 14

The Clan Maclean Heritage Trust
Scottish Charity Number SC024481

Statement of Receipts and Payments for the year ended 31st March 2014

	Notes	2014 £	2013 £
RECEIPTS			
<i>Donations</i>			
Friends subscriptions		1,092	1,410
General donations		1,089	1,041
Donations to Lady Maclean Fund		-	-
Total donations		<u>2,181</u>	<u>2,451</u>
<i>Gross trading receipts</i>			
Death or Victory - Tales of the Clan Maclean		1,153	3,163
Pipe Music of the Clan Maclean		453	2,225
Maps		<u>302</u>	<u>223</u>
Total trading receipts		1,908	5,611
<i>Unallocated cash received</i>	8	-	348
<i>Income from investments</i>			
War Loan Stock interest		132	132
<i>Other</i>			
Compensation received from bank	9	100	-
Total receipts		<u><u>4,321</u></u>	<u><u>8,542</u></u>
PAYMENTS			
<i>Grants and donations</i>			
	10		
Lady Maclean Award		50	50
Mull Museum		<u>50</u>	<u>-</u>
Total grants and donations		100	50
<i>Gross trading payments</i>			
Death or Victory - Tales of the Clan Maclean			
– Printing and delivery		275	1,421
– Postage and packing		279	499
Pipe Music of the Clan Maclean			
– Production costs		-	8,614
– Piping competition		-	600
– Postage and packing		81	122
Maps			
– Postage and packing		<u>135</u>	<u>46</u>
Total trading expenses		770	11,301

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Statement of Receipts and Payments for the year ended 31st March 2014

	Notes	2014	2013
		£	£
PAYMENTS (continued)			
<i>Payments relating to charitable activities</i>			
Fort Dewart plaque and storyboard		1,225	-
J Angus MacLean, PEI, plaque and storyboard		519	-
Piping bursary		500	-
Lichd Lee cairn		-	3,396
Pipe tune composing competition		-	250
Total payments relating to charitable activities		<u>2,244</u>	<u>3,646</u>
<i>Expenses for fundraising activities</i>	11		
Printing and display materials for Gathering		-	299
Friends benefit		-	155
Newsletter		-	107
Postage and packaging		-	471
Total expenses for fundraising activities		<u>-</u>	<u>1,033</u>
<i>Governance costs</i>			
Room hire		257	226
Secretarial costs		-	10
Total governance costs		<u>257</u>	<u>236</u>
Total payments		3,371	16,266
Surplus/(deficit) for year		950	(7,723)

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Statement of Balances as at 31st March 2014

	Notes	2014 £	2013 £
ASSETS			
Bank and cash in hand	4		
Opening balance		7,621	15,345
Surplus/(deficit) for year		950	(7,723)
Closing balance	13	8,571	7,621
Closing balance (per bank statement)		7,970	6,529
Closing balance in PayPal account		603	1,094
Closing balance	13	8,573	7,623
Stock	5		
Death or Victory		37	197
Pipe Music of the Clan Maclean		841	860
		878	1,057
Investments	4		
3½% UK Government War Loan Stock	6	3,147	3,455
Total assets		12,596	12,133
RESERVES			
General funds	2	7,867	7,045
Lady Maclean Fund	2	1,583	1,633
Total		9,449	8,678
ENDOWMENT FUND			
Fitzroy Maclean Fund	2	3,147	3,455
		12,596	12,133

There are no current or contingent liabilities.

Approved by the Trustees and signed on their behalf by


Sir Lachlan Maclean of Duart and Morvern
Chairman

Date: 11 December 2014

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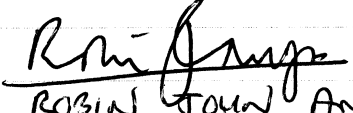
Statement of Balances as at 31st March 2014 (continued)

Notes to the Accounts for the year ended 31st March 2014

1. These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).
2. The nature and purpose of the funds are described in the Annual Report. The funds other than the Fitzroy Maclean Fund are unrestricted, although the Lady Maclean Fund is designated by the Trustees for use in projects involving young people. The Fitzroy Maclean Fund is an expendable endowment fund.
3. All receipts and payments during the year related to unrestricted funds.
4. Bank and cash in hand relates exclusively to the unrestricted funds. The investments relate exclusively to the Fitzroy Maclean endowment fund.
5. Stock is valued at the lower of its cost and its net realisable value.
6. Investments are shown at their market value.
7. Donations and payments made via PayPal are included net of PayPal's charges.
8. The unallocated income represented surplus cash received during the Maclean International Gathering on Mull in June 2012 which we were unable to reconcile with recorded sales.
9. The Trust received compensation from its bank for 'upset and frustration' caused by an error made by them.
10. Details of the grants made during the year are included in the annual report.
11. The fact that there are no fund-raising expenses shown this year is the result of a timing difference. The Friends' benefit and newsletter were despatched later than usual and their costs will fall into next year's accounts.
12. No remuneration was paid to any Trustee during the year. One Trustee was reimbursed for postage and packing costs incurred in relation to despatching books and maps. There were no other transactions between the charity and any Trustee or person connected to a Trustee during the year.
13. The discrepancy between the two closing balances is due to rounding differences. For management purposes the Trust accounts to the nearest penny.



Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						V2
Report to the trustees/members of	Clan Maclean Heritage Trust							
Registered charity number	SC024481							
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	April	2013	to	31	March	2014	
Set out on pages	4 to 7 inclusive						(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	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.							
Basis of independent examiner's statement	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.							
Independent examiner's statement	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*] - 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 9 of the 2006 Accounts Regulations have not been met, or - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.							
Signed:					Date: 3 DECEMBER 2014			
Name:	ROBIN TOWN ANGUS							
Relevant professional qualification(s) or body (if any):	FCSI (FELLOW of THE CHARITIES INSTITUTE for SECURITIES & INVESTMENT)							
Address:	PERSONAL ASSETS TRUST PLC, 10 S ^T COLME STREET, EDINBURGH EH3 6AT							

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.