

2004

Trustee Director's Report and Accounts

For the year ended 31st March 2004

For

**The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)**



**The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)**

**Contents of the Financial Statements
for the year ended 31st March 2004**

	Page
Company Information	1
Report of the Trustees	2
Report of the Auditors	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the financial statements	8

**The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)**

**Company Information
for the year ended 31st March 2004**

CHAIRMAN:	C Parry OBE
SECRETARY:	J S Gartside OBE
TREASURER:	C Swallow
REGISTERED OFFICE:	Peace Drive Great Sankey Warrington Cheshire WA5 1HQ
REGISTERED NUMBER:	3042409 (England & Wales)
REGISTERED CHARITY NUMBER:	1048990
AUDITORS:	Bennett Brooks & Co Limited Registered Auditors & Chartered Accountants St George's Court Winnington Avenue Northwich Cheshire CW8 4EE
TRUSTEES:	D Betts QPM J S Gartside JP DL L McCadden C Parry OBE M Perez M Sanders D Thompson MBE P Taylor C Swallow C Agar

**The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)**

**Trustee Director's Report
for the year ended 31st March 2004**

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st March 2004.

Legal and Administrative Details

The charity was established by Trust Deed dated 5th April 1995.

The charity is constituted as a company limited by guarantee (Company Number: 3042409 and Charity Number: 1048990), and it is therefore governed by a Memorandum and Articles of Association.

Charity Objectives

The charity's objectives are to help create a better world for children by giving them a 'passion for peace' and a belief that conflict can be resolved 'through dialogue'. The vision is to be achieved by actively campaigning for an end to violence particularly involving children and young people and creating programmes which will provide practical, meaningful ways for the young people to 'make a difference for peace'.

The purpose-built £2.6million peace centre has residential accommodation along with an IT suite, an arts and crafts room, conference room, sports hall and dining facilities. The peace centre is jointly owned by the Tim Parry Johnathan Ball Trust and the NSPCC who also offer a full range of children's services from the centre. The centre is also a venue for the Warrington Youth Club.

Charity organisation and decision making

The trustee board delegates authority to the director of the trust, who is responsible for the day to day running of the trust and reports to the board on a six weekly basis.

Activities and review of the year

The Legacy Project

The Legacy Project was established to identify and meet the needs of victims and survivors of the Northern Ireland 'Troubles' who live in England, Scotland and Wales (GB). The project is aimed at those individuals and communities affected by bereavement, injury or trauma that are directly related to the 'Troubles'. In 2002, a 'Needs Analysis' was commissioned to independently and formally investigate the support needs of GB based victims/survivors of the 'Troubles'. The Needs Analysis research began in September 2002 and the report was launched at a reception at Westminster in November 2003.

The Tim Parry Scholarship

First introduced in 1996, this hugely successful scholarship offers cultural exchanges for 24 young people and peer educators from the North West of England, Northern Ireland and Republic of Ireland. This intensive course of group work examines prejudice, tolerance and promotes improved Anglo-Irish and Irish-Irish relationships through the encouragement of friendships and mutual understanding.

The Johnathan Ball Tiny Steps for Peace

This is a unique and innovative pilot project working with 3-5 year old children and their parents to challenge discrimination and encourage tolerance, friendships and acceptance of others as equals through family learning and play. The project began in September 2003 and continues until September 2005.

Young Citizens of Peace

This project was piloted in 2003. It targets disadvantaged young people from areas of multiple deprivation who have demonstrated leadership potential within their own communities. Using cultural youth exchanges as a vehicle for personal development, 24 young people and peer educators from the North West of England, Northern Ireland and the Republic of Ireland explore conflict and its impact on individuals and communities and how to successfully manage and control conflict situations non-violently.

**The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)**

**Trustee Director's Report
for the year ended 31st March 2004**

Full On

This programme was developed by the Trust as a strategic response to the growing levels of conflict and disaffection in young people. It is aimed at 14-19 year olds who are at risk of exclusion from mainstream education and social exclusion resulting from community and personal conflicts. During 2003/2004 the Trust also worked with mainstream provision at Key Stage 3 and 4 with special reference to the new curriculum in Citizenship. This programme offers alternative, non-traditional education aimed at identifying and tackling areas of conflict in participants' lives and in developing new effective control strategies. Emphasis is placed on improving communication skills, confidence building, self-awareness and anger management.

Young Fathers

Developed by the Trust in collaboration with the education unit at HMYOI Thorn Cross, this project aims to educate young fathers as to their rights and responsibilities to their children. Level 2 accreditation through the Open College Network has been achieved.

A Bit of Fun

An anti-bullying project delivered in July each year aimed at 10-11 year old children and any young people from special schools who would benefit from the experience. The aim of the project is to empower children with controlling strategies to manage a bullying situation and get help, to resolve the conflict successfully without an escalation of violence. Participants witness a play and then explore the implications of bullying through six simultaneous workshops. In 2003 over 800 children attended the 10 day event.

Trustees and their interests

The trustees who served during the year were as follows:-

D Betts
J S Gartside
L McCadden
C Parry
M Perez
M Sanders
D Thompson
P Taylor
C Swallow
C Agar (appointed 01/06/03)

No Trustees have any beneficial interest in the shares of the charitable company. The Trustees are members of the company and guarantee to contribute £1 in the event of a winding up. The number of guarantees at 31st March 2004 was 10.

Trustees appointment

Trustees are appointed by invitation and approval by the current trust board.

Risk Statement

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Risks relating to funding have led to the development of a formal budgeting process which allows the Trustees to identify in advance any periods where funding is a concern. This has subsequently focused the efforts of the team to obtain additional funds going forward.

All risks are laid down in a risk register. The identified risks are reviewed regularly and the Trustees are updated at Board meetings of appropriately graded risks.

**The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)**

**Trustee Director's Report
for the year ended 31st March 2004**

Statement of director's responsibilities

Company and charity law requires the director, who is also a charity trustee, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the company for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business.

The director is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of financial activities

The charity's financial achievements are disclosed in the attached financial statements.

Dividends

The Memorandum and Articles of Association precludes the payment of any dividend.

Reserves policy

The trustees have established a policy whereby unrestricted funds not committed or invested in tangible fixed assets ("free reserves") held by the Charity should equate to 3 months of resources expended. This equates to £50,973 in general funds. At this level the Trustees feel they would be able to continue the current activities in the event of a significant drop in funding.

At present the free reserves amount to £114,518 which does reach the target level. The trustees are considering ways in which additional unrestricted funds can be raised.

Auditors

A resolution will be proposed at the Annual General Meeting that Bennett Brooks & Co. Ltd be re-appointed as the auditors to the charity for the ensuing year.

This report was proposed in accordance with the Charities Statement of Recommended Practice – Accounting and Reporting by Charities and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

This report was approved by the directors and trustees.

ON BEHALF OF THE BOARD:

.....John S. Gartside.....
J. S. GARTSIDE – SECRETARY

Dated: 9 September 2004

**The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)**

**Report of the Independent Auditors to the Members of
The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)**

We have audited the financial statements on pages 6 to 12 which have been prepared under the historical cost convention and the accounting policies set out on page 8.

This report is made solely to the company's members, as a body, in accordance with S.235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As described on page 4 the director of the charitable company, who is also a trustee for the purpose of Charity law is responsible for the preparation of the financial statements.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with Companies Act 1985. We also report to you if, in our opinion, the Report of the Trustees is not consistent with the financial statements, if the charitable company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees remuneration and transactions with the company is not disclosed.

We read the Report of the Trustees and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the director in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to contain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatements, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the charitable company's state of affairs as at 31st March 2004 and of its net incoming resources and application of resources, including income and expenditure, for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



Bennett Brooks & Co Limited
Registered Auditors &
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Dated: 27 September 2004

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Statement of Financial Activities
For the year ended 31st March 2004

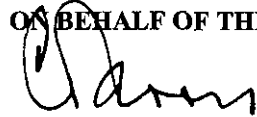
	Notes	Unrestricted	Restricted	2004	2003
		£	£	£	£
INCOMING RESOURCES					
Grants & donations	5	287,473	166,460	453,933	374,561
Investment income		1,513	-	1,513	1,921
Other operating income		904		904	938
TOTAL INCOMING RESOURCES		<u>289,890</u>	<u>166,460</u>	<u>456,350</u>	<u>377,420</u>
RESOURCES EXPENDED					
Direct charitable expenditure					
DFEE scheme		-	-	-	25,729
Lottery grant		-	-	-	62,767
N.I. Victim liaison		-	82,364	82,364	82,520
Community fund		-	596	596	-
Alternative curriculum fund		-	4,994	4,994	-
Tiny steps for peace		-	17,069	17,069	-
		-	105,023	105,023	171,016
OTHER EXPENDITURE					
Management and administration		<u>292,303</u>	<u>-</u>	<u>292,303</u>	<u>203,896</u>
Total resources expended	6	<u>292,303</u>	<u>105,023</u>	<u>397,326</u>	<u>374,912</u>
Net incoming resources before transfers		(2,413)	61,437	59,024	2,508
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net incoming resources after transfers		<u>(2,413)</u>	<u>61,437</u>	<u>59,024</u>	<u>2,508</u>
Historic cost (deficit)/surplus for the year		(2,413)	61,437	59,024	2,508
Other recognised gains and losses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movements in funds		(2,413)	61,437	59,024	2,508
Funds at 1st April 2003		1,974,590	52,341	2,026,931	2,024,423
Funds at 31st March 2004		<u>1,972,177</u>	<u>113,778</u>	<u>2,085,955</u>	<u>2,026,931</u>

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Balance Sheet
As At 31st March 2004

		2004	2003
	Notes	£	£
FIXED ASSETS:			
Tangible assets	7	1,848,536	1,898,961
Investments	7	<u>80,000</u>	<u>40,000</u>
		1,928,536	1,938,961
CURRENT ASSETS:			
Debtors	8	28,729	11,987
Cash at bank and in hand		<u>144,563</u>	<u>108,314</u>
		173,292	120,301
CREDITORS: Amounts falling due within one year	9	<u>15,873</u>	<u>32,331</u>
NET CURRENT ASSETS:		<u>157,419</u>	<u>87,970</u>
NET ASSETS	12	<u>2,085,955</u>	<u>2,026,931</u>
FUNDS			
UNRESTRICTED INCOME FUNDS:			
Designated funds	10	1,857,659	1,857,659
General funds		114,518	116,931
RESTRICTED FUNDS			
Tiny steps for peace	11	38,028	22,250
Community fund		1,454	-
Alternative curriculum		4,978	-
N. I. victim liaison		33,572	30,091
Warrington primary care trust		23,000	-
Priory foundation		<u>12,746</u>	<u>-</u>
		<u>2,085,955</u>	<u>2,026,931</u>

These accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small entities and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD



C. PARRY – DIRECTOR



C. SWALLOW - DIRECTOR

Approved by the Board on 9th September 04

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2004

1. Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the charities financial statements.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002), the Companies Act 1985 and follow the recommendations in *Accounting and reporting by charities: Statement of Recommended Practice*, issued in October 2000.

The charitable company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement.

Tangible fixed assets

Fixed assets are stated at cost less depreciation. Fixed assets costing less than £250 are written off in the period of acquisition.

Depreciation has been provided at the following annual rates in order to write down the cost or valuation of all tangible fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Buildings	2% on cost
Computer equipment	33% on cost
Tsfp equipment	33% on cost
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

Income

- (a) Voluntary income is received by way of donations and gifts and is included full in the Statement of Financial Activities when receivable. The value of the services provided by volunteers has not been included.
- (b) Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (c) Interest is accounted for as received by the charity.
- (d) No permanent endowments have been received in the year.

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT that cannot be recovered.

Investments

Investments held as fixed assets are included at cost.

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2004

Funds

- a) Unrestricted funds are donations and other incoming resources receivable or generated from the objects of the charity without further specified purpose and are available as general funds.
- b) Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- c) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure that meets these criteria is charged to the fund.

Value added tax

As the majority of the charity's activities are classified as exempt or non-business activities for the purposes of value added tax. The Tim Parry Johnathan Ball Trust is unable to reclaim all the value added tax that it suffers on its purchases. Expenditure in these financial statements is therefore shown inclusive of value added tax.

Taxation

No provision has been made for corporation tax or deferred tax as the charity is a registered charity and is therefore exempt.

Management and administrative expenditure

Staff costs and overheads are allocated to activities on the basis of a formula adopted by the trustees.

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity. This includes costs of running office premises and staff salaries for administration staff.

2. Net incoming resources before transfers

The net incoming resources before transfer is stated after charging:	2004	2003
	£	£
Auditors' remuneration	-	-
Depreciation (owned assets)	<u>60,045</u>	<u>63,359</u>

3. Trustee director and employees

Staff costs were as follows:	2004	2003
	£	£
Wages and salaries	<u>188,169</u>	<u>211,780</u>
	<u>188,169</u>	<u>211,780</u>

The trustees received no remuneration during the period. Included in the above is £15,741 for employers national insurance.

The average number of staff, as expressed in full time equivalents, employed by the charity during the year was as follows:

	2004	2003
DfES funded	-	1
Legacy funded	2	2
Tiny steps for peace	1	-
Lottery funded	-	3
Management and administration	<u>5</u>	<u>4</u>
	<u>8</u>	<u>10</u>

The legacy funding commenced in December 2001. Funded employees accounted for £60,290 (2003: £137,505) of the total wages and salaries cost.

The notes form part of these financial statements

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2004

4. Taxation

No liability, to UK Corporation tax, arose on ordinary activities for the year ended 31st March 2004 nor for the year ended 31st March 2003. The organisation has Charitable Status (Registered Charity Number 1048990) and is exempt from paying corporation tax.

5. Incoming resources

Grants & Donations

	Restricted	Unrestricted	2004	2003
	£	£	Total	Total
			£	£
Donations & fund raising activities	-	287,473	287,473	129,249
Equipment donated	-	-	-	2,000
Priory foundation	12,746	-	12,746	-
Warrington primary care trust	23,000	-	23,000	-
N.I. victim liaison unit	85,845	-	85,845	103,973
Dept. of education	-	-	-	20,000
Youth justice	-	-	-	33,000
Lottery grant	-	-	-	64,089
Tiny steps for peace	32,847	-	32,847	22,250
Community fund income	2,050	-	2,050	-
Alternative curriculum income	9,972	-	9,972	-
	<u>166,460</u>	<u>287,473</u>	<u>453,933</u>	<u>374,561</u>

Investment income comes from investment in Warrington Borough Council.

6. Total resources expended

	NI Victim	Community	Alternative	Tiny steps	Mgt &	Total	Total
	liaison	fund	curriculum	for peace	admin	2004	2003
	£	£	£	£	£	£	£
Wages & salaries	41,277	-	4,663	13,374	128,855	188,169	211,780
Travelling expenses	5,644	-	70	963	7,209	13,886	2,273
Professional fees	31,711	-	61	-	1,873	33,645	1,647
Post & stationery	1,594	-	-	44	1,872	3,510	1,488
Advertising, promotion & marketing	707	596	-	-	21,571	22,874	4,889
Centre core costs	-	-	-	-	-	-	12,754
Insurance	-	-	-	-	2,507	2,507	-
Telephone	-	-	-	-	-	-	(19)
Repairs & renewals	-	-	-	-	-	-	6,221
Sundry expenses	-	-	-	2,162	29	2,191	8,675
Scholarships	-	-	-	-	-	-	1,177
Depreciation	-	-	-	-	60,045	60,045	63,359
Equipment hire	-	-	-	-	48	48	2,994
Training	119	-	180	509	1,523	2,331	3,681
Bank interest	-	-	-	-	-	-	24
Bank charges	28	-	-	-	127	155	204
Project analysis	-	-	-	-	-	-	37,171
Program costs	-	-	-	-	61,647	61,647	16,594
Entertainment	1284	-	20	17	4,997	6,318	-
	<u>82,364</u>	<u>596</u>	<u>4,994</u>	<u>17,069</u>	<u>292,303</u>	<u>397,326</u>	<u>374,912</u>

The notes form part of these financial statements

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2004

7. Fixed assets

(a) Used by the charity

	Freehold Land & Buildings	Fixtures & fittings	Computer equipment	Motor vehicles	TSFP equipment	Total
	£	£	£	£	£	£
Cost						
At 1 st April 2003	1,934,109	127,430	20,282	8,000	-	2,089,821
Additions	-	-	2,930	-	6,690	9,620
At 31st March 2004	1,934,109	127,430	23,212	8,000	6,690	2,099,441
Depreciation						
At 1 st April 2003	99,327	73,681	15,852	2,000	-	190,860
Charge for the year	38,682	13,437	4,196	1,500	2,230	60,045
At 31st March 2004	138,009	87,118	20,048	3,500	2,230	250,905
Net Book Value						
At 31st March 2004	<u>1,796,100</u>	<u>40,312</u>	<u>3,164</u>	<u>4,500</u>	<u>4,460</u>	<u>1,848,536</u>
At 31 st March 2003	<u>1,834,782</u>	<u>53,749</u>	<u>4,430</u>	<u>6,000</u>	-	<u>1,898,961</u>

Complete cost of the Freehold Land and Buildings

The Freehold Property is jointly owned by the Tim Parry Johnathan Ball Trust and the NSPCC. The total cost of the land and building is £3,481,830. Included in the total cost of the land and building was a gift in kind of £500,000 of the land to the trust.

(b) Investment

Warrington Borough Council
£

COST:

At 31 st March 2003	40,000
Additions	40,000
Disposals	-
At 31st March 2004	<u>80,000</u>

NET BOOK VALUE

At 31st March 2004	<u>80,000</u>
At 31 st March 2003	<u>40,000</u>

8. Debtors

	2004	2003
	£	£
Other debtors	28,729	11,987
	<u>28,729</u>	<u>11,987</u>

The notes form part of these financial statements

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2004

9. Creditors: amounts falling due within one year

	2004 £	2003 £
Other Creditors	<u>15,873</u>	<u>32,331</u>
	<u>15,873</u>	<u>32,331</u>

10. Unrestricted funds

	1 st April 2003 £	Incoming £	Outgoing £	Transfer £	31 st March 2004 £
General fund	116,931	289,890	292,303	-	114,518
Designated funds	1,857,659	-	-	-	1,857,659
	<u>1,974,590</u>	<u>289,890</u>	<u>292,303</u>	<u>-</u>	<u>1,972,177</u>

11. Restricted funds

	1 st April 2003 £	Incoming £	Outgoing £	Transfer £	31 st March 2004 £
N.I victim liaison unit	30,091	85,845	82,364	-	33,572
Community fund	-	2,050	596	-	1,454
Alternative curriculum fund	-	9,972	4,994	-	4,978
Tiny steps for peace	22,250	32,847	17,069	-	38,028
Priory foundation		12,746	-	-	12,746
Warrington primary care trust		23,000	-	-	23,000
	<u>52,341</u>	<u>166,460</u>	<u>105,023</u>	<u>-</u>	<u>113,778</u>

12. Analysis of net assets by funds

	General purposes £	Designated funds £	Restricted funds £	2004 Total £	2003 Total £
Fixed assets	80,000	1,844,076	4,460	1,928,536	1,938,961
Net current assets	<u>34,518</u>	<u>13,583</u>	<u>109,318</u>	<u>157,419</u>	<u>87,970</u>
Net assets	<u>114,518</u>	<u>1,857,659</u>	<u>113,778</u>	<u>2,085,955</u>	<u>2,026,931</u>

13. Related party transactions

During the year the Timjon Co. Limited donated £7,890 to the Tim Parry Johnathan Ball Trust. The Timjon Co. Limited is a trading company that donates all its profits to the Tim Parry Johnathan Ball Trust. At 31st March 2004 £9,250 (2003: £10,174) was owed by The Timjon Co. Limited and is included in other debtors.

The notes form part of these financial statements