

Annual Report & Consolidated Financial Statements

For the year ended 31st March 2006

For

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



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

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for the year ended 31st March 2006**

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

**Company Information
for the year ended 31st March 2006**

| | |
|---------------------------------------|---|
| CHAIRMAN: | C Parry OBE |
| SECRETARY: | J S Gartside OBE |
| TREASURER: | C Swallow FCA |
| CHIEF EXECUTIVE: | C White |
| 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: | J S Gartside JP DL OBE L McCadden C Parry JP OBE M Sanders D Thompson MBE P Taylor C Swallow C Agar N Taylor W Parry S Bhalla S Brusby |

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

**Trustee Director's Report
for the year ended 31st March 2006**

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st March 2006.

Legal and Administrative Details

Charity number: 1048990

Company number: 3042409

Principal Office: The Peace Centre
Peace Drive
Great Sankey
Warrington
WA5 1HQ

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

Directors and Trustees:

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout the report are collectively referred to as the 'Trustees'.

The Trustees serving during the year and since the year end were as follows:

J S Gartside JP DL OBE
L McCadden
C Parry JP OBE
M Perez – resigned 16.1.06
M Sanders
D Thompson MBE
P Taylor
C Swallow
C Agar
N Taylor
W Parry
S Bhalla – appointed 25.10.05
S Brusby – appointed 7.3.06

Chairman: C Parry OBE

Secretary: J S Gartside OBE

Treasurer: C Swallow FCA

Chief Executive: C White

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

**Trustee Director's Report
for the year ended 31st March 2006**

Structure, Governance and Management

Governing Document

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

The Tim Parry Johnathan Ball Trust is a company limited by guarantee (Company Number 3042409) and governed by a Memorandum & Articles of Association. It is also registered as a charity number 1048990 with the Charity Commission.

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 2006 was 13.

Appointment of Trustees

As set out in the Articles of Association, the Chair of Trustees is nominated by the Trustee Board. Up to 15 Trustees can sit on the Board at any one time. Trustees are appointed on an initial two year basis, after which they can stand for re-election.

Trustees and employees are asked to put names forward for potential new Trustees at each AGM. These are then interviewed by the Chairman and voted to join the Board by the Trustees.

Trustee induction and training

New Trustees undergo an orientation process to provide them with details of the aims and objectives of the Trust. They are also provided with the Memorandum and Articles of Association, the business strategy, details of our programmes and most recent reports and accounts. Trustees are also provided with a copy of the ACEVO folder on Trustees' roles and responsibilities.

Organisation

The Trustee board, which can have up to 15 members, administers the charity. The Board meets on a six weekly basis and there are sub-committees covering finance and marketing which meet more regularly. A Chief Executive is appointed by the Trustees to manage the day to day operations of the charity. To facilitate effective operations, the Chief Executive has delegated authority for operational matters, including finance, employment and programme related activity.

Risk Management

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.

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.

This work has identified only a few risks but risks relating to funding have led to the development of a formal budgeting process which allows the Trustees to identify in advance any period where funding is a concern. This has subsequently focused the efforts of the team to obtain additional funds going forward.

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

**Trustee Director's Report
for the year ended 31st March 2006**

Objectives and activities

The charity's objectives are to help create a better world for children and young people 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 them to 'make a difference for peace'.

Our 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.

The main objectives for the year continue to be to promote the work of the Trust nationally and internationally to gain funding for the delivery of our programmes to a wider audience in terms of numbers and geographic reach. Strategies employed to achieve the charity's objectives:

- The creation of an International Peace Commission to advise the Trust on strategic development specifically in relation to national/international development.
- Offer programmes to young people free at the point of delivery and encourage the creation of 'ambassadors for peace' amongst participants of our courses.
- Concentrate on building on our areas of expertise and developing programmes built on sound research and specific need.
- Linking with local universities to enable undergraduates/graduates to undertake placements within the Trust to capacity build both Trust staff and young people.
- Form strategic partnerships with specific organisations working within a similar field to ourselves to take advantage of joint funding and pooled resources.

Our main programme areas are:

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 report was launched at a reception at Westminster in November 2003. Based on this report the Trust has been granted an additional three years funding starting in November 2004 from the Northern Ireland Office and is currently implementing a number of these recommendations.

The four main development areas for the project this year are a Peer Support Programme, an Advocacy Group, a Website Community and an Interagency Group. Additionally, the workers support individuals through signposting and providing residential sharing experiences and these will be held in late 2006.

Seven peer supporters were recruited from the participant group and underwent three of six training weekends during 2005/6, including *Listening & Communication Skills*. The group will finish its training in August 2006 and the peer support service will be launched in autumn 2006.

A website subgroup was created to decide on content for the website community. The group were trained to moderate the site. The site is an online community which provides direct support, informal chat on a range of issues, and a signposting service.

An Inter Agency Group was established and has taken on the name Critical Incident Response Advisory Group (CIRAG). It formalised its remit to be an experienced body that is available to advise Government on the delivery of long term assistance to those affected by critical incidents.

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

**Trustee Director's Report
for the year ended 31st March 2006**

The Johnathan Ball Tiny Steps for Peace

The Tiny Steps for Peace Project is a diversity and social exclusion project for young children (aged 5-7 years) aiming to encourage them to be more aware, accepting, tolerant and inclusive of others regardless of individual difference. Delivered in children's own classrooms, the project consists of a half day session delivered by Trust tutors followed by a programme of Circle Time developed by the Trust and delivered by the class teacher. The half day session incorporates a variety of creative learning techniques such as drama, art, games, puppetry and play. The participating children are interviewed both pre and post project and their awareness and attitudes towards exclusion and diversity are compared in order to fully evaluate the impact of the project.

During the financial year the programme was delivered to over 750 children across 29 schools in the North West. The evaluation of this phase of delivery will be available toward the end of 2006.

Full On

The Trust's "Full On" programme, delivers nationally recognised qualifications in citizenship and conflict resolution that are accredited by the Open College Network. Currently 75% of young people on the "Full On" programme achieve a qualification. From April 2005 to March 2006 the Trust worked with 739 young people between the ages of 13 and 19 years.

The aim of The "Full On" programme is unique in the UK and is designed to motivate young people by developing their confidence, self-esteem, social and key skills. This then contributes to ensuring their full social inclusion and wider educational and community participation. A holistic approach is taken to applying peace-building skills to every aspect of a young persons life by encouraging them to connect in a positive way with the world in which they live and learn. Practical ways to break the cycles of violence and aggression are explored as trainers examine areas of conflict e.g. anger management through innovative learning methods, e.g. role-play and ICT. The programme focus, of social and moral responsibility together with violence and conflict resolution, was developed in direct response to demand. It is unique and over and above statutory educational provision.

A Bit of Fun

An anti-bullying project delivered in June/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 give children 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 workshops.

'A Bit of Fun' took place from over 10 days from 27 June – 8 July 2005. It was the fifth annual "A Bit of Fun" project run by the Trust and attracted over 1012 participants. Relationships developed with local schools over the past few years and the growing reputation of the event ensured schools were eager to for their young people to become involved. Every morning the anti-bullying play entitled "A Bit of Fun" was performed, after which young people participated in a series of interactive workshops. In addition 8 afternoon sessions were offered to schools, involving team games delivered by a group of specialist international volunteers.

Achievements and performance

In May 2005 the Trust celebrated 10 years since the creation of the Trust and 5 years at the Peace Centre. In this time over 11,000 young people have participated in our programmes to become 'ambassadors for peace'.

Take-up of our 'Full On' programme has increased steadily during this time and it is only due to funding restrictions that this does not increase further. During the year 118 young people gained accreditation through this programme.

During the year a review of the programmes led to the creation of the 'Tim Parry Leadership Development Programme' which combines target groups from 'Young Citizens' and 'The Tim Parry Scholarship'. The Leadership Development Programme also encompasses an accreditation by the OCN which adds value to the participants. It is planned to roll out the first programme in 2006.

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

**Trustee Director's Report
for the year ended 31st March 2006**

A key achievement of the year was the formation by the Trust of the International Peace Commission (IPC). The IPC will be at the heart of the Trust's future in providing ongoing policy direction, advice and monitoring to ensure that programme initiatives make a sustainable and lasting contribution to conflict resolution particularly on an international basis. The growing reputation of the Trust enabled the attraction of high quality members:

Professor Dan Baron – Ben-Gurion University, Israel

Dr David Bloomfield – Director, Berghof Research Centre for Constructive Conflict Management, Berlin

Karen Chouhan – Chief Executive, 1990 Trust.

Saeb Erakat – Senior Palestinian Negotiator

Roelf Meyer – Former South African Defence Minister during the de Klerk Government

Professor Oliver Ramsbotham – Peace Studies Department, University of Bradford

Ian White – Consultant in conflict resolution. Formerly Chief Executive of Glencree Centre for Reconciliation, Republic of Ireland

Dame Helen Reeves – Retired Chief Executive, Victim Support

The first meeting was held in October 2005 and provided some interesting insights into the development of the Trust internationally. The second meeting was held in May 2006.

In addition, the quality of work undertaken by the Trust has led to our being sought out by Leeds City Council to undertake a piece of work with young people in South Leeds. Since the events of 7/7, tensions have been high and in March 2006 the Trust secured funding from the Home Office to undertake work with 72 young people in this area.

The Trust also worked with victims and survivors of the Northern Ireland 'Troubles' during the year and began to train 6 as peer supporters. On completion of their training in September 2006 the peer supporters will be available to offer help and advice to other victims of the 'Trouble's who live in Great Britain.

Through the reputation of the Legacy Project the Trust has also gained the respect and ear of several key government departments and had become the sounding board and first port of call for many organisations working with victims of violent crime.

Volunteers

During this year we have received valuable support from a small group of very dedicated volunteers. The tasks they have undertaken vary from moderating our accredited programmes to manning fund raising stalls in local shopping centres. The volunteers give their time freely and unconditionally, which is of course what makes volunteering a very special act of kindness and their skills are a considerable compliment to the work we do. For the Trust to succeed in its aim of improving the life of every young person with whom it comes into contact, we require a massive effort from the whole team and the team is made up of all its players – Trustees, Staff and Volunteers.

Financial Review

Last year the Chief Executive carried out a detailed review of the charity's activities and produced a strategic plan for the charity. This plan is updated each year with annual budgets being prepared. These budgets are then continuously monitored, by being compared to actuals. The improved results for this year compared to last demonstrate the value of this review.

The end of the year saw a much improved financial result. Costs were contained within budget and income resource levels were kept at a reasonable level, due to strong financial management.

Incoming resources exceeded resources expended in the year by £3,086 which is an improvement from an overall loss of £118,075 in the previous year. This is attributed largely to an increase in unrestricted income sources being found, which was one of the major focuses of the charity and continues to be one in the future. The unrestricted income figure increased from £184,475 in the previous year, to £245,345 this year.

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

**Trustee Director's Report
for the year ended 31st March 2006**

The charity has grown significantly over the past three years which has necessitated investment, improvements to a number of systems and an enhanced team. These have now started to reap rewards.

New restricted projects commenced in the year and funding for these has been applied for and secured, which is a lengthy and time consuming process. The incoming restricted funding has increased from £199,164 last year, to £217,228 in this year. The new projects requiring funding included the International Peace Commission. All other restricted projects have covered costs in the year.

The charity's wholly owned subsidiary Timjon Co. Limited had a loss in the year of £5,143 and it was felt that this was no longer financially viable as a fundraising vehicle for the charity. It therefore ceased trading on the 31st March 2006 and all fundraising events will be run by the charity itself. The method of fundraising will focus towards large corporate fundraising events, as a result of the change in strategy.

The charity will continue to grow in the future and will continue to find alternative forms of funding to maintain its current projects.

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 £61,808 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 £67,161, which is just above the target level. The trustees are always considering ways in which additional unrestricted funds can be secured.

Plans for the Future

USA

The Trust plans for development of a USA 'arm' have been put on hold due to lack of resources available to facilitate this development.

Middle East

A full programme has been developed for the Middle East and the Trust continues to develop relationships with appropriate organisations working 'on the ground'. Due to the political situation it has not been possible to progress this programme during the financial year in question.

Charter for Peace

A new programme which targets 13-15 year olds and aims to empower them to effect change within their school. This new programme has been developed and funding is being sourced to run a pilot project to test its effectiveness.

Leadership Development

A new 'Leadership Development' programme has been developed which incorporates some aspect of 'Young Citizens' and 'The Tim Parry Scholarship' but places more emphasis on developing leadership qualities. The aim is to roll this programme out in 2006.

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

**Trustee Director's Report
for the year ended 31st March 2006**

Fundraising

The Trust has an annual fundraising target of £400,000 - £500,000. The Chief Executive has responsibility for developing an annual fundraising strategy to focus attention on specific areas of need and identify resources to fulfil the fundraising requirement.

From March 2005 – November 2005 the Chief Executive was away on maternity leave and as such the fundraising strategy was initiated on her return. During the first quarter of 2006 plans were also put in place for the Trust to employ a Marketing Co-ordinator and a Fundraiser.

Statement of director's responsibilities

Company and charity law requires the directors, who are also charity trustees, 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.

Statement as to disclosure of information to auditors

So far as the directors are aware, there is no relevant audit information (as defined by section 234ZA of the companies Act 1985) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Dividends

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

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:

.....*J. S. Gartside*.....
J. S. GARTSIDE – SECRETARY

Dated: *28th July 2006*

**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 10 to 24 which have been prepared under the historical cost convention and the accounting policies set out on page 13.

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 8 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 in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

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

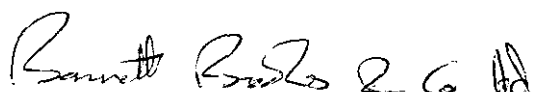
We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements 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 and the groups affairs as at 31st March 2006 and of its net incoming resources and application of resources, including income and expenditure, of the group 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: 28th July 2006

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Consolidated Statement of Financial Activities
For the year ended 31st March 2006

| | Notes | Restricted | Unrestricted | 2006 | 2005 |
|---|---------|-----------------------|-------------------------|-------------------------|-------------------------|
| | | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | | |
| Incoming resources from generated funds | | | | | |
| Voluntary Income | 5 | 217,228 | 179,032 | 396,260 | 326,591 |
| Activities for generating funds | 7 | - | 56,986 | 56,986 | 52,443 |
| Investment income | 8 | - | 9,327 | 9,327 | 4,605 |
| Incoming resources from charitable activities | | | | | |
| Other incoming resources | | - | - | - | - |
| TOTAL INCOMING RESOURCES | | <u>217,228</u> | <u>245,345</u> | <u>462,573</u> | <u>383,639</u> |
| RESOURCES EXPENDED | | | | | |
| Costs of generating funds | | | | | |
| Costs of generating voluntary income | | - | - | - | - |
| Fundraising trading : costs of goods and other costs | 11 | - | 55,870 | 55,870 | 41,686 |
| Investment management costs | | - | - | - | - |
| Charitable activities | 12 & 13 | 183,326 | 176,940 | 360,266 | 409,284 |
| Governance costs | 15 | - | 43,351 | 43,351 | 50,744 |
| Total resources expended | | <u>183,326</u> | <u>276,161</u> | <u>459,487</u> | <u>501,714</u> |
| Net incoming resources before transfers and taxation | | 33,902 | (30,816) | 3,086 | (118,075) |
| UK Corporation tax on profits from Trading activities | | - | - | - | - |
| Transfers between funds | | <u>680</u> | <u>(680)</u> | <u>-</u> | <u>-</u> |
| Net incoming resources before other gains and losses | | <u>34,582</u> | <u>(31,496)</u> | <u>3,086</u> | <u>(118,075)</u> |
| Other recognised gains and losses | | | | | |
| Gains on revaluation of fixed assets for Charity's own use | | - | - | - | - |
| Gains/losses on investment assets | | - | - | - | - |
| Actuarial gains/losses on defined benefit Pension schemes | | - | - | - | - |
| Net movement in funds | | <u>34,582</u> | <u>(31,496)</u> | <u>3,086</u> | <u>(118,075)</u> |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 68,583 | 1,899,297 | 1,967,880 | 2,085,955 |
| Total funds carried forward | | <u>103,165</u> | <u>1,867,801</u> | <u>1,970,966</u> | <u>1,967,880</u> |

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Statement of Financial Activities - Charity
For the year ended 31st March 2006

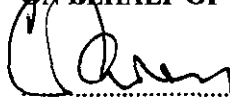
| | Notes | Restricted | Unrestricted | 2006 | 2005 |
|---|---------|-----------------------|-------------------------|-------------------------|-------------------------|
| | | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | | |
| Incoming resources from generated funds | | | | | |
| Voluntary Income | 6 | 217,228 | 180,532 | 397,760 | 336,591 |
| Activities for generating funds | | - | - | - | - |
| Investment income | 8 | - | 9,327 | 9,327 | 4,605 |
| Incoming resources from charitable activities | | | | | |
| | | - | - | - | - |
| TOTAL INCOMING RESOURCES | | <u>217,228</u> | <u>189,859</u> | <u>407,087</u> | <u>341,196</u> |
| RESOURCES EXPENDED | | | | | |
| Costs of generating funds | | | | | |
| Costs of generating voluntary income | | - | - | - | - |
| Fundraising trading : costs of goods and other costs | | - | - | - | - |
| Investment management costs | | - | - | - | - |
| Charitable activities | 12 & 14 | 183,326 | 172,835 | 356,161 | 407,938 |
| Governance costs | 15 | - | 43,351 | 43,351 | 50,744 |
| Other resources expended | | - | - | - | - |
| Total resources expended | | <u>183,326</u> | <u>216,186</u> | <u>399,512</u> | <u>458,682</u> |
| Net incoming resources before transfers and taxation | | 33,902 | (26,327) | 7,575 | (117,486) |
| UK Corporation tax on profits from Trading activities | | - | - | - | - |
| Transfers between funds | | <u>680</u> | <u>(680)</u> | <u>-</u> | <u>-</u> |
| Net incoming resources before other gains and losses | | <u>34,582</u> | <u>(27,007)</u> | <u>7,575</u> | <u>(117,486)</u> |
| Other recognised gains and losses | | | | | |
| Gains on revaluation of fixed assets for Charity's own use | | - | - | - | - |
| Gains/losses on investment assets | | - | - | - | - |
| Actuarial gains/losses on defined benefit Pension schemes | | - | - | - | - |
| Net movement in funds | | <u>34,582</u> | <u>(27,007)</u> | <u>7,575</u> | <u>(117,486)</u> |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 68,583 | 1,899,886 | 1,968,469 | 2,085,955 |
| Total funds carried forward | | <u>103,165</u> | <u>1,872,879</u> | <u>1,976,044</u> | <u>1,968,469</u> |

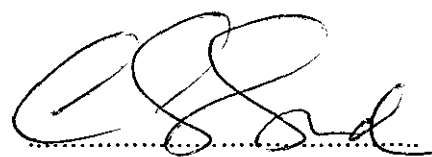
The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Balance Sheet
As At 31st March 2006

| | Note | Group 31 March 2006 £ | Group 31 March 2005 £ | Charity 31 March 2006 £ | Charity 31 March 2005 £ |
|---|-----------|-----------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|
| Fixed assets | | | | | |
| Tangible fixed assets | 16a & 16b | 1,759,978 | 1,811,855 | 1,759,978 | 1,811,795 |
| Intangible fixed asset | 17 | (11,771) | (12,425) | - | - |
| Investments | 18 | 80,000 | 80,000 | 80,000 | 80,000 |
| Current assets | | | | | |
| Stock | | 394 | 1,769 | 394 | - |
| Debtors | 19 | 10,313 | 2,331 | 10,313 | 2,051 |
| Cash at bank and in hand | | <u>165,797</u> 176,504 | <u>111,614</u> 115,714 | <u>165,797</u> 176,504 | <u>99,716</u> 101,767 |
| Creditors: amounts falling due within one year | 20 | <u>33,745</u> | <u>27,264</u> | <u>40,438</u> | <u>25,093</u> |
| Net current assets | | 142,759 | 88,450 | 136,066 | 76,674 |
| Net assets | | <u>1,970,966</u> | <u>1,967,880</u> | <u>1,976,044</u> | <u>1,968,469</u> |
| Funds | | | | | |
| Unrestricted funds | 21 | 1,867,801 | 1,899,297 | 1,872,879 | 1,899,886 |
| Restricted funds | 22 | 103,165 | 68,583 | 103,165 | 68,583 |
| Total funds | | <u>1,970,966</u> | <u>1,967,880</u> | <u>1,976,044</u> | <u>1,968,469</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 January 2005).

ON BEHALF OF THE BOARD


 C. PARRY - CHAIRMAN


 C. SWALLOW - TREASURER

Approved by the Board on... 28th July 2006

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2006

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 January 2005), the Companies Act 1985 and follow the recommendations in *Accounting and reporting by charities: Statement of Recommended Practice*, issued in February 2005.

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

Tangible fixed assets

Fixed assets are stated at cost less depreciation.

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 computer equipment | 33% on cost |
| Tsfp equipment | 33% on cost |
| Fixtures and fittings - charity | 25% on reducing balance |
| Fixtures and fittings – subsidiary | 15% on reducing balance |
| Motor vehicles | 25% on reducing balance |

Goodwill

The subsidiary of Timjon Co. Limited was purchased for nil proceeds on 27th July 2004. The fair value of assets at that date was £13,079. The subsequent negative goodwill on consolidation has been capitalised and is to be written off over a period of twenty years.

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, see note 18 for explanation.

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2006

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 for the charity as it is a registered charity and is therefore exempt.

Management and administrative expenditure

Staff costs and overheads are allocated to activities on the basis of project budgets.

Transfer of funds reallocation

This year a review of restricted funds took place as to where the monies had been allocated to in the past. It was established that some costs relating to prior periods for restricted funds had been misplaced within core costs of *unrestricted funds*. It has therefore been necessary this year to make amendments

Foreign bank account translation

Assets and liabilities in foreign currencies are translated at the balance sheet into sterling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating result.

2. Net incoming resources before transfers

The net incoming resources before transfer is stated after charging:

| | 2006 | 2005 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Auditors' remuneration | 6,000 | 6,000 |
| Accountants fees payroll | 828 | 998 |
| Foreign exchange differences | (4,441) | - |
| Depreciation (owned assets) | <u>55,452</u> | <u>58,562</u> |

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2006

3. Staff numbers and costs - group

| | | |
|------------------------------|----------------|----------------|
| Staff costs were as follows: | 2006 | 2005 |
| | £ | £ |
| Wages and salaries | 243,498 | 246,027 |
| Social security costs | <u>18,101</u> | <u>23,308</u> |
| | <u>261,599</u> | <u>269,335</u> |

The trustees of the charity received no remuneration during the period from the charity. Mrs W Parry, who is a trustee of the charity, received remuneration from the subsidiary of £23,623 and this had been ratified by the other trustees and the charity commission. It was for the general administration and fundraising work of the subsidiary and is included within fundraising costs.

No out of pocket expenses were reimbursed to the trustees, other than those to Colin Parry who was reimbursed £678 during the year for out of pocket expenses.

No employee received remuneration between £40,000 and £50,000 (2005:1). No employees received salaries above this level. The average number of staff, as expressed in full time equivalents, employed by the charity during the year was as follows:

| | | |
|---|-------------|-------------|
| | 2006 | 2005 |
| Community fund | 1 | 1 |
| Legacy funded – NI Victim | - | - |
| Legacy funded – Northern Ireland office | 2 | 2 |
| Tiny steps for peace | 1 | 1 |
| Lottery funded | - | - |
| Fundraising | 1 | 1 |
| Governance | 1 | 1 |
| Unrestricted activities | <u>5</u> | <u>5</u> |
| | <u>11</u> | <u>11</u> |

4. Taxation

No liability, to UK Corporation tax, arose on ordinary activities for the year ended 31st March 2006 nor for the year ended 31st March 2005. The Charity (Registered Charity Number 1048990) and is exempt from paying corporation tax. The subsidiary is subject to UK Corporation tax the breakdown of which is in note 9.

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

**Notes to the financial statements
For the year ended 31st March 2006**

5. Voluntary Income - group

| | Restricted £ | Unrestricted £ | 2006 Total £ | 2005 Total £ |
|--|-----------------|-------------------|--------------------|--------------------|
| Donations | | | | |
| Donations | - | 145,956 | 145,956 | 83,273 |
| Donated services – Auditing fees | - | 6,000 | 6,000 | 6,000 |
| Equipment donated | - | - | - | - |
| Grants | | | | |
| N.I. victim liaison unit | - | - | - | 28,199 |
| Northern Ireland office | 64,855 | - | 64,855 | 38,592 |
| Tiny steps for peace | 51,115 | - | 51,115 | 37,242 |
| Community fund income | 27,955 | - | 27,955 | 27,124 |
| Alternative curriculum income | 65,803 | - | 65,803 | 36,624 |
| International peace commission | 7,500 | - | 7,500 | - |
| Scholarship | - | - | - | 20,745 |
| Rotary European funding | - | - | - | 10,638 |
| WO street - designated | - | - | - | 4,500 |
| Department of Foreign Affairs. ROI - designated | - | 20,226 | 20,226 | 20,206 |
| Bit of fun – designated | - | 6,850 | 6,850 | 13,448 |
| | <u>217,228</u> | <u>179,032</u> | <u>396,260</u> | <u>326,591</u> |

6. Voluntary Income - charity

| | Restricted £ | Unrestricted £ | 2006 Total £ | 2005 Total £ |
|---|-----------------|-------------------|--------------------|--------------------|
| Donations | | | | |
| Donations | - | 147,456 | 147,456 | 93,273 |
| Donated services – Auditing fees | - | 6,000 | 6,000 | 6,000 |
| Equipment donated | - | - | - | - |
| Grants | | | | |
| N.I. victim liaison unit | - | - | - | 28,199 |
| Northern Ireland office | 64,855 | - | 64,855 | 38,592 |
| Tiny steps for peace | 51,115 | - | 51,115 | 37,242 |
| Community fund income | 27,955 | - | 27,955 | 27,124 |
| Alternative curriculum income | 65,803 | - | 65,803 | 36,624 |
| International peace commission | 7,500 | - | 7,500 | - |
| Scholarship | - | - | - | 20,745 |
| Rotary European funding | - | - | - | 10,638 |
| WO street - designated | - | - | - | 4,500 |
| Department of foreign affairs - designated | - | 20,226 | 20,226 | 20,206 |
| Bit of fun – designated | - | 6,850 | 6,850 | 13,448 |
| | <u>217,228</u> | <u>180,532</u> | <u>397,760</u> | <u>336,591</u> |

**7. Activities for
generating funds - group**

| | Restricted £ | Unrestricted £ | 2006 Total £ | 2005 Total £ |
|------------------------|-----------------|-------------------|--------------------|--------------------|
| Fundraising activities | - | 41,060 | 41,060 | 43,396 |
| Sales | - | 15,926 | 15,926 | 9,047 |
| | <u>=</u> | <u>56,986</u> | <u>56,986</u> | <u>52,443</u> |

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2006

8. Investment income – group & charity

| | Restricted | Unrestricted | 2006 | 2005 |
|-------------------------------------|-------------------|---------------------|--------------|--------------|
| | £ | £ | Total | Total |
| | | | £ | £ |
| Bank interest | - | 1,203 | 1,203 | 2,100 |
| Warrington Borough Council interest | - | 3,683 | 3,683 | 2,505 |
| Exchange rate fluctuations | - | 4,441 | 4,441 | - |
| | <u>-</u> | <u>9,327</u> | <u>9,327</u> | <u>4,605</u> |

9. Contribution from trading subsidiary

| | 2006 |
|--|----------------|
| | £ |
| Turnover | 57,774 |
| Cost of goods sold | (27,344) |
| Gross profit | 30,430 |
| Administration expenses | (34,073) |
| Operating profit | (3,643) |
| Donation to Tim Parry Johnathan Ball Trust | (1,500) |
| Profit on ordinary activities before taxation | (5,143) |
| Tax on profits on ordinary activities (see note 10) | - |
| Retained profit for the year | (5,143) |

The consolidated accounts include the results of the charity and its wholly owned subsidiary Timjon Co. Limited acquired in July 2004. All intercompany transactions have been eliminated upon consolidation, including that of the intercompany donation of £1,500, rent of £4,758 and sale of stock of £394.

10. UK Corporation tax on profits from trading activities

a) Analysis of tax charge

| | 2006 |
|--|-------------|
| | £ |
| Current tax: | |
| UK Corporation tax on profits for the year | - |

b) Factors affecting tax charge for the year

| | 2006 |
|--|----------------|
| | £ |
| (Loss)/Profit on ordinary activities before tax | (5,143) |
| (Loss)/Profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 19% | |
| Effects of: | |
| Capital allowances in excess of depreciation | 9 |
| Expenditure not allowable for tax purposes | 24 |
| Utilisation of tax losses (brought forward)/carried forward | 5,110 |
| Current tax charge for the period | - |

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2006

11. Costs of generating funds

Fundraising costs; cost of goods sold and other costs -group

| | Restricted | Unrestricted | 2006 Total | 2005 Total |
|-----------------------------|------------|---------------|---------------|---------------|
| | £ | £ | £ | £ |
| Fundraising costs | - | 18,580 | 18,580 | 18,694 |
| Costs of trading activities | - | 37,290 | 37,290 | 22,992 |
| Total | <u>-</u> | <u>55,870</u> | <u>55,870</u> | <u>41,686</u> |

12. Charitable activities – group & charity restricted

| | International Peace Commission | Community fund | Priory foundation | Alternative curriculum | Tiny steps for peace | Northern Ireland Office | Total 2006 | Total 2005 |
|---------------------------------------|--------------------------------------|-------------------|----------------------|---------------------------|-------------------------|-------------------------------|----------------|----------------|
| | £ | £ | £ | £ | £ | £ | £ | £ |
| Wages & salaries | - | 10,116 | - | 22,793 | 37,465 | 49,047 | 119,421 | 116,283 |
| Travelling expenses | 3,483 | - | - | - | 622 | 5,500 | 9,605 | 5,602 |
| Professional fees | 1,977 | - | - | 684 | 3,000 | 1,461 | 7,122 | 1,504 |
| Post & stationery | 16 | 227 | - | 309 | 971 | 553 | 2,076 | 1,860 |
| Advertising, promotion & marketing | - | 570 | - | - | - | 190 | 760 | 5,925 |
| Centre core costs | - | 7,404 | - | 9,500 | 3,629 | 10,520 | 31,053 | 35,328 |
| Insurance | - | 157 | - | - | - | 479 | 636 | 678 |
| Telephone | - | - | - | - | - | - | - | - |
| Repairs & Renewals | - | - | - | - | - | - | - | - |
| Sundry expenses | - | - | - | 39 | - | 30 | 69 | 430 |
| Scholarships | - | - | - | - | - | - | - | - |
| Depreciation | - | - | - | - | 3,035 | - | 3,035 | 3,034 |
| Equipment hire | - | - | - | - | - | 158 | 158 | - |
| Training | - | 25 | - | 43 | - | 1,240 | 1,308 | 1,679 |
| Bank interest | - | - | - | - | - | - | - | - |
| Bank charges | - | - | - | - | - | - | - | 118 |
| Project analysis | - | - | - | - | - | - | - | - |
| Program costs | - | - | - | - | - | - | - | - |
| Entertainment | 2,704 | - | - | 110 | - | 2,572 | 5,386 | 2,224 |
| Accounts – payroll | - | - | - | - | - | 160 | 160 | 134 |
| IT suite | - | - | 2,537 | - | - | - | 2,537 | - |
| | <u>8,180</u> | <u>18,499</u> | <u>2,537</u> | <u>33,478</u> | <u>48,722</u> | <u>71,910</u> | <u>183,326</u> | <u>174,799</u> |

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2006

13. Charitable activities – group unrestricted

| | Bit of fun Designated fund | Department foreign affairs designated fund | Unrestricted Undesignated fund | Total 2006 | Total 2005 |
|---------------------------------------|----------------------------------|---|--------------------------------------|----------------|----------------|
| | £ | £ | £ | £ | £ |
| Wages & salaries | 8,867 | 11,800 | 34,852 | 55,519 | 84,661 |
| Travelling expenses | 69 | - | 3,588 | 3,657 | 11,407 |
| Professional fees | 300 | - | 16,048 | 16,348 | 24,586 |
| Legal | - | - | - | - | 4,754 |
| Post & stationery | 210 | - | 1,663 | 1,873 | 1,575 |
| Advertising, promotion & marketing | 38 | - | 3,542 | 3,580 | 9,188 |
| Centre core costs | 3,500 | - | 32,748 | 36,248 | 27,241 |
| Insurance | - | - | 1,450 | 1,450 | 2,177 |
| Telephone | - | - | - | - | 1,373 |
| Repairs & renewals | - | - | - | - | - |
| Sundry expenses | - | - | 157 | 157 | 495 |
| Scholarships | - | - | - | - | - |
| Depreciation | - | - | 52,408 | 52,408 | 55,519 |
| Equipment hire | - | - | 298 | 298 | 1,411 |
| Training | - | - | 325 | 325 | 1,213 |
| Bank interest | - | - | - | - | - |
| Bank charges | - | - | 106 | 106 | - |
| Entertainment | 2,016 | - | 2,941 | 4,957 | 8,675 |
| Accounts – payroll | - | - | 668 | 668 | 864 |
| Amortisation negative goodwill | - | - | (654) | (654) | (654) |
| | <u>15,000</u> | <u>11,800</u> | <u>150,140</u> | <u>176,940</u> | <u>234,485</u> |

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2006

14. Charitable activities – charity unrestricted

| | Bit of fun Designated fund | Department foreign affairs designated fund | Unrestricted Undesignated fund | Total 2006 | Total 2005 |
|-----------------------|----------------------------------|---|--------------------------------------|----------------|----------------|
| | £ | £ | £ | £ | £ |
| Wages & salaries | 8,867 | 11,800 | 34,852 | 55,519 | 84,661 |
| Travelling expenses | 69 | - | 3,588 | 3,657 | 11,407 |
| Professional fees | 300 | - | 16,048 | 16,348 | 24,586 |
| Legal | - | - | - | - | 4,754 |
| Post & stationery | 210 | - | 1,663 | 1,873 | 1,575 |
| Advertising | - | - | - | - | - |
| promotion & marketing | 38 | - | 3,542 | 3,580 | 9,188 |
| Centre core costs | 3,500 | - | 27,989 | 31,489 | 25,241 |
| Insurance | - | - | 1,450 | 1,450 | 2,177 |
| Telephone | - | - | - | - | 1,373 |
| Repairs & renewals | - | - | - | - | - |
| Sundry expenses | - | - | 157 | 157 | 495 |
| Scholarships | - | - | - | - | - |
| Depreciation | - | - | 52,408 | 52,408 | 55,519 |
| Equipment hire | - | - | 298 | 298 | 1,411 |
| Training | - | - | 325 | 325 | 1,213 |
| Bank interest | - | - | - | - | - |
| Bank charges | - | - | 106 | 106 | - |
| Entertainment | 2,016 | - | 2,941 | 4,957 | 8,675 |
| Accounts – payroll | - | - | 668 | 668 | 864 |
| | <u>15,000</u> | <u>11,800</u> | <u>146,035</u> | <u>172,835</u> | <u>233,139</u> |

15. Governance costs – group & charity

| | Restricted | Unrestricted | Total 2006 | Total 2005 |
|--------------|------------|---------------|---------------|---------------|
| | £ | £ | £ | £ |
| Auditing | - | 6,000 | 6,000 | 6,000 |
| Core costs | - | 36,563 | 36,563 | 44,744 |
| Insurance | - | 788 | 788 | - |
| Total | - | <u>43,351</u> | <u>43,351</u> | <u>50,744</u> |

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2006

16. Fixed assets

(a) Used by the charity - group

| | Freehold Land & Buildings £ | Fixtures & fittings £ | Computer equipment £ | TSFP Computer Equipment £ | Motor vehicles £ | TSFP equipment £ | Total £ |
|--------------------------------------|--|--|-------------------------------------|--|---------------------------------|---------------------------------|--------------------|
| Cost | | | | | | | |
| At 1 st April 2005 | 1,943,350 | 129,045 | 31,884 | 2,406 | 8,000 | 6,690 | 2,121,375 |
| Additions | | 2,538 | 1,088 | - | - | - | 3,626 |
| On Disposal | | (127) | | | | | (127) |
| At 31st March 2006 | 1,943,350 | 131,456 | 32,972 | 2,406 | 8,000 | 6,690 | 2,124,874 |
| Depreciation | | | | | | | |
| At 1 st April 2005 | 176,876 | 97,635 | 24,323 | 1,604 | 4,625 | 4,457 | 309,520 |
| Charge for the year | 38,867 | 8,474 | 4,232 | 802 | 844 | 2,233 | 55,452 |
| On Disposal | | (76) | | | | | |
| At 31st March 2006 | 215,743 | 106,033 | 28,555 | 2,406 | 5,469 | 6,690 | 364,896 |
| Net Book Value | | | | | | | |
| At 31 st March 2006 | 1,727,607 | 25,423 | 4,417 | - | 2,531 | - | 1,759,978 |
| At 31 st March 2005 | 1,766,474 | 31,410 | 7,561 | 802 | 3,375 | 2,233 | 1,811,855 |

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.

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2006

b) Used by charity

| | Freehold Land & Buildings | Fixtures & fittings | Computer equipment | TSFP Computer Equipment | Motor vehicles | TSFP equipment | Total |
|--------------------------------------|--|--|-------------------------------|--|---------------------------|---------------------------|------------------|
| | £ | £ | £ | £ | £ | £ | £ |
| Cost | | | | | | | |
| At 1 st April 2005 | 1,943,350 | 128,918 | 31,884 | 2,406 | 8,000 | 6,690 | 2,121,248 |
| Additions | - | 2,538 | 1,088 | - | - | - | 3,626 |
| At 31st March 2006 | 1,943,350 | 131,456 | 32,972 | 2,406 | 8,000 | 6,690 | 2,124,874 |
| Depreciation | | | | | | | |
| At 1 st April 2005 | 176,876 | 97,568 | 24,323 | 1,604 | 4,625 | 4,457 | 309,453 |
| Charge for the year | 38,867 | 8,465 | 4,232 | 802 | 844 | 2,233 | 55,443 |
| At 31st March 2006 | 215,743 | 106,033 | 28,555 | 2,406 | 5,469 | 6,690 | 364,896 |
| Net Book Value | | | | | | | |
| At 31st March 2006 | 1,727,607 | 25,423 | 4,417 | - | 2,531 | - | 1,759,978 |
| At 31st March 2005 | 1,766,474 | 31,350 | 7,561 | 802 | 3,375 | 2,233 | 1,811,795 |

17. Intangible assets - group

| | Negative Goodwill | Total |
|--------------------------------------|------------------------------|---------------|
| | £ | £ |
| Cost | | |
| At 1 st April 2005 | 13,079 | 13,079 |
| Additions | - | - |
| At 31st March 2006 | 13,079 | 13,079 |
| Depreciation | | |
| At 1 st April 2005 | 654 | 654 |
| Amortisation for year | 654 | 654 |
| At 31st March 2006 | 1,308 | 1,308 |
| Net Book Value | | |
| At 31st March 2006 | 11,771 | 11,771 |
| At 31st March 2005 | 12,425 | 12,425 |

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2006

18. Investment – group and charity

Warrington Borough Council
£

COST:

| | |
|--------------------------------------|----------------------|
| At 31 st March 2005 | 80,000 |
| Additions | - |
| Disposals | - |
| At 31st March 2006 | <u>80,000</u> |

NET BOOK VALUE

| | |
|--------------------------------------|----------------------|
| At 31st March 2006 | <u>80,000</u> |
|--------------------------------------|----------------------|

| | |
|--------------------------------|---------------|
| At 31 st March 2005 | <u>80,000</u> |
|--------------------------------|---------------|

This would normally be stated at Market value but for this particular investment there is no available market value. This is a loan to Warrington Borough Council which is at average seven days per cent per annum. Interest is paid half yearly unless the loan has previously been paid. The amount is repayable at seven days notice by either party.

19. Debtors

| | Group 2006 £ | Group 2005 £ | Charity 2006 £ | Charity 2005 £ |
|--|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| Trade Debtors | - | 280 | - | - |
| Other Debtors | 10,313 | 2,051 | 10,313 | 2,051 |
| Amounts due from subsidiary undertakings | - | - | - | - |
| Prepayments & accrued income | - | - | - | - |
| Total | <u>10,313</u> | <u>2,331</u> | <u>10,313</u> | <u>2,051</u> |

20. Creditors: amounts falling due within one year

| | Group 2006 £ | Group 2005 £ | Charity 2006 £ | Charity 2005 £ |
|--|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| Trade creditors | - | 223 | - | - |
| Other taxes and social securities | - | 1,859 | - | - |
| Accruals and deferred income | 3,688 | 9,989 | 3,688 | 9,900 |
| Amounts due to subsidiary undertakings | - | - | 6,693 | - |
| Other creditors | 30,057 | 15,193 | 30,057 | 15,193 |
| Total | <u>33,745</u> | <u>27,264</u> | <u>40,438</u> | <u>25,093</u> |

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2006

21. Unrestricted funds - group

| | 1 st April 2005 £ | Incoming £ | Outgoing £ | Transfer £ | 31 st March 2006 £ |
|------------------|---------------------------------|----------------|----------------|---------------|----------------------------------|
| General fund | 98,933 | 218,269 | 249,361 | (680) | 67,161 |
| Designated funds | 1,800,364 | 27,076 | 26,800 | - | 1,800,640 |
| | <u>1,899,297</u> | <u>245,345</u> | <u>276,161</u> | <u>(680)</u> | <u>1,867,801</u> |

22. Restricted funds – group & charity

| | 1 st April 2005 £ | Incoming £ | Outgoing £ | Transfer £ | 31 st March 2006 £ |
|--------------------------------|---------------------------------|----------------|----------------|---------------|----------------------------------|
| Community fund | 1,390 | 27,955 | 18,499 | - | 10,846 |
| Alternative curriculum fund | 2,986 | 65,803 | 33,478 | - | 35,311 |
| Tiny steps for peace | 8,677 | 51,115 | 48,722 | - | 11,070 |
| International peace commission | | 7,500 | 8,180 | 680 | - |
| Northern Ireland office | 12,722 | 64,855 | 71,910 | - | 5,667 |
| Priory foundation | 11,425 | - | 2,537 | - | 8,888 |
| Scholarship | 20,745 | - | - | - | 20,745 |
| Rotary European funding | 10,638 | - | - | - | 10,638 |
| | <u>68,583</u> | <u>217,228</u> | <u>183,326</u> | <u>680</u> | <u>103,165</u> |

The International peace commission is a new fund started in the year and is at its early stages of funding. Its current overspend is therefore being supported by transfer of funds from the unrestricted fund.

23. Analysis of net assets by funds - group

| | General purposes £ | Designated funds £ | Restricted funds £ | Total 2006 £ | Total 2005 £ |
|--------------------|-----------------------|-----------------------|-----------------------|------------------|------------------|
| Fixed assets | 80,000 | 1,748,207 | - | 1,828,207 | 1,879,430 |
| Net current assets | (12,839) | 52,433 | 103,165 | 142,759 | 88,450 |
| Net assets | <u>67,161</u> | <u>1,800,640</u> | <u>103,165</u> | <u>1,970,966</u> | <u>1,967,880</u> |

24. Analysis of net assets by funds - charity

| | General purposes £ | Designated funds £ | Restricted funds £ | Total 2006 £ | Total 2005 £ |
|--------------------|-----------------------|-----------------------|-----------------------|------------------|------------------|
| Fixed assets | 80,000 | 1,759,978 | - | 1,839,978 | 1,891,795 |
| Net current assets | 665 | 32,236 | 103,165 | 136,066 | 76,674 |
| Net assets | <u>80,665</u> | <u>1,792,214</u> | <u>103,165</u> | <u>1,976,044</u> | <u>1,968,469</u> |