

REGISTERED COMPANY NUMBER: 3042409 (England and Wales)
REGISTERED CHARITY NUMBER: 1048990

**Report of the Trustees and
Financial Statements for the year ended 31st March 2008
for
The Tim Parry Johnathan Ball Foundation
for Peace**



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

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Contents of the Financial Statements
for the year ended 31st March 2008**

	Page
Report of the Trustees	1 to 10
Report of the Independent Auditors	11 to 12
Statement of Financial Activities	13 to 14
Balance Sheet	15
Notes to the Financial Statements	16 to 24
Detailed Statement of Financial Activities	25 to 26

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Report of the Trustees
for the year ended 31st March 2008**

The trustees who are also directors of the charity for the purposes of the Companies Act 1985, present their report with the financial statements of the charity for the year ended 31st March 2008. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
3042409 (England and Wales)

Registered Charity number
1048990

Registered office
Peace Drive
Great Sankey
Warrington
Cheshire
WA5 1HQ

Trustees

C Parry JP OBE
J S Gartside JP DL OBE
M Sanders
D Thompson MBE
C Agar
N Taylor
W Parry
S Bhalla
S Brusby MBE
C Bretherton
C Nuttall
M A Ghorri
D Terris
J Ford

- appointed 30.5.07
- appointed 18.7.07
- appointed 18.7.07
- appointed 30.4.08

Company Secretary
J S Gartside JP DL OBE

Treasurer
J Ford

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Report of the Trustees
for the year ended 31st March 2008**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new 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.

When there are vacancies for Trustee positions or when the Board consider that there is a particular skill set that would benefit the Board and the Foundation, the Foundation advertises for new Trustees. Adverts were placed on the internet, through networks and local papers. Interested parties were asked to forward their CV to the Chairman. The Chairman and Chief Executive then reviewed the CV and those who had skills which would add to the makeup of the Board were invited for interview. Following interview, the Chairman circulated the candidates CV to the Board and a vote is taken at the next board meeting whether to accept the applicant.

Induction and training of new trustees

New Trustees undergo an orientation process to provide them with details of the aims and objectives of the Foundation. 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.

Organisational structure

The Trustee Board administers the charity. It meets on a six weekly basis and there are sub-committees covering finance and marketing which meet on an as need basis. 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.

Wider network

New partnerships made during the year included; a partnership with Opportunity Youth based in Derry for our Tim Parry Leadership Development Programme: this organisation is the largest OCN provider in Northern Ireland; Liverpool John Moores University who have provided us with 3 short-term, part-time interns to date to undertake research for our programme development. Bradford University has worked with us on the development of the scope for our research project - should we receive funding, Bradford would support us through this first piece of research work. The University of Central Lancashire (UCLAN) is working with us to deliver an International Youth Conference in the summer of 2008. This will see young people coming from England, Northern Ireland, Republic of Ireland, Pakistan, Russia, Palestine, Israel and Kazakhstan to explore conflict in all its forms.

In addition, Dr Sarah Alldred, worked with the Berghof Research Centre on a potential European Research project based on the work we have been undertaking on the Legacy Project. This research will be undertaken in 2008 and is collaboration between Berghof, the Foundation and UPPSALA University in Sweden. This is the first step in raising awareness of the Foundation in terms of our ability to contribute and engage in practise-based research on an international platform.

The Foundation will continue to develop its wider networks to strengthen and support our work in the future.

Related parties

The charity's wholly owned subsidiary Timjon Co. Limited remains dormant.

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Report of the Trustees
for the year ended 31st March 2008**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

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 system has identified only a few risks. However, risks relating to funding have led to the development of a formal budgeting process which enables the Trustees to identify, in advance, any period where funding is a concern. Subsequently, this has focused efforts on obtaining additional funds. Particular risks associated with our human resources, have led to the development of a 'Train the Trainer' programme through which the Foundation trains sessional tutors in how to deliver our work. These tutors are then contracted on an ad hoc basis to support the full-time tutors. In addition the Foundation has expanded the structure of its Youth and Communities Team to accommodate a senior programme worker position. This will enable expansion of the team, the introduction of additional skills and expertise which will facilitate progression of the current tutors whilst also lessening the workload of the Programme Manager.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are to help create a better world by inspiring people, especially young people, to lead more peaceful lives by participating in our educational programmes. This enables them to better understand conflict and by doing so to reduce or eliminate violence from conflict situations affecting them.

The Foundation is secular and we take no sides in [armed] conflict. Instead, we help people of all races, faiths and nations to understand the causes, management and non-violent resolution of conflict. The Foundation's sole purpose is to help reconcile people through safe and structured dialogue within carefully designed learning programmes, catering for the needs of all age groups.

Our purpose-built Peace Centre has residential accommodation, an IT suite, an arts and crafts room, conference room, sports hall and dining facilities. The Peace Centre is owned jointly by the Tim Parry Johnathan Ball Foundation for Peace and the NSPCC who also offer a full range of children's services from the Centre. The Centre is also the home of the Warrington Youth Club.

The main focus of activity for the year was to continue to promote the work of the Foundation nationally and internationally, to gain funding for the delivery of our programmes to a wider audience in terms of numbers and geographic reach.

The Foundation's main objectives for 2007/2008 were:

1. To build a strong and recognisable brand for the Foundation nationally
2. To deliver £450,000 total revenue for the year
3. To place victims and survivors of violent conflict at the heart of the Foundation's work
4. To deliver our core programmes to 3,000 participants during the year
5. To gain funding for the development of the R & D unit
6. To ensure the Foundation's operational and financial policies and practices follow legal requirements and best practice.

The Foundation continues to offer its programmes to participants free at the point of delivery but during the financial year began to negotiate charges for our work with relevant Local Authorities and partners.

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Report of the Trustees
for the year ended 31st March 2008**

OBJECTIVES AND ACTIVITIES

Significant activities

During the year the Foundation continued to move forward in terms of developing quality educational programmes, the scope of our work and enhancing our reputation.

Among the highlights of the year were that the Foundation was short listed for two national awards; The Children and Young People Now Service Award and the Local Government Chronicle Sustainable Community Award for its work tackling prejudice and violence in a school in Leeds.

This project is the first, long-term programme the Foundation has developed. In February 2006, the Foundation was approached by Leeds City Council to address problems at South Leeds High School. The school, which was attended by one of the London bombers, had experienced violence and racism since the early 2000's. This was further exacerbated by the polarising effect on communities of the 7/7 attacks.

The school was the result of a merger between a predominantly Asian School and a predominantly White School, both of which were in 'special measures'. Foundation tutors worked with the school and local youth service to investigate and audit the problems at the school. 98% of young people and staff surveyed cited racism as the main cause of the conflicts taking place inside and out of school. The conflict audit helped to inform and underpin the design of a comprehensive Leadership Development programme for the students. The project was designed to cover three key themes: Leadership, Conflict Resolution and our Open College Network programme 'Self Awareness and Identity'. Building on the delivery last year to 72 young people, a further 85 have been involved in an intensive leadership programme which has allowed them to explore everything from personal identity and prejudices, right through to problem solving; looking at real issues experienced in school. A total of 150 teaching staff and support workers also received an introduction to conflict resolution and the 30 behaviour managers received training in mediation skills.

Head teacher, Colin Bell, wrote about the programme: "Based upon the conflict resolution models that have done so much to contribute to the sustainable peace in Northern Ireland, the programme can only be considered to be successful, the evidence at South Leeds High School is self evident and many schools in the area are now looking to draw on our experiences. We are not 'out of the woods' yet and there is more we will do to build on our experiences and further support our own staff in tackling the issues we are faced with. The staff from the Foundation for Peace are experienced, dedicated and address the issues they are confronted with in a way that is agreed and approved by the school. I could not provide a more ringing endorsement for them than... it works".

This project was highlighted in two Government reports - the Department for Communities and Local Government: Improving Opportunity, Strengthening Society One Year On - a progress report on the Government's strategy for race equality and community cohesion, and the Commission on Integration and Cohesion report 'Our Shared Future'. The Chief Executive and Programme Manager (Youth and Communities) both spoke about the project at the Preventing Violent Extremism conference held in London in October 07.

This project has also led to the Foundation being invited by Swindon Borough Council and Wiltshire Police to undertake a Leadership Development Programme with students from two schools and two colleges in Swindon. This project will commence delivery in the autumn of 2008.

Following on the successful completion of the Foundation's 'Legacy Project' the Foundation was able to secure funding from the Big Lottery Fund to expand and develop this programme to include victims and survivors of events such as 7/7, Bali or Madrid, soldiers returning from serving overseas in Afghanistan or Iraq or even those who have perpetrated acts of political violence who now wish to take an alternative path.

For the first time the Foundation was able to undertake the Self Assessment Review and produce a Quality Improvement Plan for its work with the 13 - 16 year old NEET groups. The review enabled the Foundation to look at its processes and capturing best practice. The SAR will be reviewed in 2008/09.

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Report of the Trustees
for the year ended 31st March 2008**

OBJECTIVES AND ACTIVITIES

Volunteers

During this year we have received valuable support from a small group of very dedicated volunteers. The tasks they have undertaken range from providing strategic advice, moderating our accredited programmes to driving the minibus! 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.

To succeed in our aim of improving the life of every young person with whom we come into contact, we require a massive effort from the whole team...a team made up of all its players - Trustees, Staff and Volunteers.

During the year, volunteers have worked predominantly in the following areas:

Young People Representatives: up to 3 young people representatives sit on the Board in an advisory [non executive] capacity. The representatives offer their time and support free of charge and provide young people's views on our work and future opportunities.

Fundraising: A number of volunteers distribute collection boxes, rattle buckets and support fundraising events.

Administration: volunteers periodically offer administration support and do database entry. They also drive the minibus to collect and drop off young people on our programmes.

The Foundation would like to thank all its Volunteers for their invaluable support throughout the year.

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Report of the Trustees
for the year ended 31st March 2008**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the Financial year, the Foundation commemorated the 15th anniversary of the IRA bombing of Warrington and the 13th anniversary of the setting up of the charity. In this time over 20,000 people have participated in our programmes to become 'Ambassadors for Peace'.

This year has provided opportunities to raise the Foundation's profile and spread the word about our work and successes. As a result of this, the Foundation is receiving many queries from organisations, Councils, Police Forces and schools about its work both regional and more significantly, nationally. Only financial resources restrict our ability to do more to make a difference in the lives of young people and communities across the U.K.

The main programme areas during the year 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 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, in November 2004, the Foundation was granted an additional three years funding from the Northern Ireland Office and is currently implementing a number of these recommendations.

To commemorate the closing of this project the Foundation held a conference in October entitled: 'Learning from the Past, Making a Better Future' which was attended by victims and survivors, politicians, partner organisations and supporters.

Leeds: Leadership Development

During the year the Foundation delivered this programme, which tackles prejudice, discrimination and racism to over 85 young people at South Leeds High School. Once again this year the participants of the programme then delivered workshops to their entire school population (approx 1300 students) on an 'Enrichment Day'. The Foundation also worked with all 150 staff and provided mediation training to 30 behaviour managers. The Foundation will exit this programme during 2008/09 with a phased support exit to enable the peer leaders and staff to put their learning into practice.

Swindon Project

The Foundation has been invited by Swindon Borough Council and Wiltshire Police to deliver a Leadership Programme to 96 young people from two colleges and two schools in Swindon. This programme will develop leadership skills which will enable the young people to become peer leaders within their school and community.

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 the children's own classrooms, the project consists of a half day session delivered by Foundation tutors followed by a programme of Circle Time developed by the Foundation 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 298 children across 6 schools in the North West. Funding is currently being sought to develop this programme for Key Stage 2 children.

Full On

The Foundation's "Full On" programme, delivers nationally recognised qualifications in citizenship and conflict resolution that are accredited by the Open College Network. Currently 87% of young people on the "Full On" programme achieve a qualification. From April 2007 to March 2008 the Foundation worked with 338 young people between the ages of 13 and 19 years.

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Report of the Trustees
for the year ended 31st March 2008**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

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 contributed 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 person's 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 as a direct response to demand. It is unique and over and above statutory educational provision.

During the year the Foundation completed delivery of this programme within the Greater Manchester Area with support of funding secured from the Learning and Skills Council and has since been awarded funding to restart delivery in Warrington and Wigan in September 2008.

During the 2008/09 academic year the Foundation will incorporate the new 'Step Up' qualification for 'Full On' participants which will enable them to obtain 12.5 progression points towards a GCSE.

A Bit of Fun

For the first time since the Centre opened, this anti-bullying programme did not run during the 2007/08 financial year. This was because the Foundation was unable to secure full project funding. The Foundation has managed to secure a corporate sponsor for the 2008 programme. MWH staff have committed to raising the funding needed for this programme.

Fundraising activities

The Foundation held two main fundraising events during the year - the Valentine Ball and Golf Day. In addition, the Foundation has concentrated on developing relationships with local companies to gain corporate support and has brought on board MWH, M&S Money, Sovereign Strategy and Chester and Cheshire Tourist Board. The aim is to work with corporate supporters to encourage them and their staff to raise funds for the Foundation. This is beginning to prove fruitful.

The '100 Club' has been slow to take off with limited resources to support it from within the Foundation. However, in the financial year the Foundation signed up 12 companies to the club and it will be re-launched in September 2008 with the support of MWH.

Investment performance

During this financial year the Foundation reviewed the secured investment with Warrington Borough Council. The decision was taken to move the funds into an account with Bank of Scotland and receive a better return on the investment. In accordance with our investment policy only secure investments are made.

Internal and external factors

The Foundation, like many other charities, continues to find securing funding an uphill battle, especially in relation to bid writing. Although the Foundation has had a number of successful 'wins' with bids, it is an increasingly competitive market. The Lottery decision to support the Olympics has had an impact with over 80% of bids now being rejected due to funding restrictions.

The Foundation is looking at alternative sources of income and forging more strategic partnerships to strengthen its offering to funders.

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Report of the Trustees
for the year ended 31st March 2008**

FINANCIAL REVIEW

Financial Review

Through strict and continuous monitoring of budgets, the Foundation maintained its rolling six month funding this year.

Costs were contained within budget and income resource levels were kept at a reasonable level due to strong financial management.

Outgoing resources exceeded incoming resources in the year by £28,126. This is attributed to the depreciation costs on the Peace Centre (£44,690). The Balance Sheet remains strong at £1,822,304.

The charity has grown significantly over the past years which has necessitated investment, improvements to a number of systems and an enlarged team. These things are starting to reap rewards.

New restricted projects commenced in the year and funding for these has been secured. This includes a significant grant from Big Lottery for a programme which will begin in March 2008 and run for 3 years.

The charity's wholly owned subsidiary Timjon Co. Limited remains dormant.

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 set a policy whereby unrestricted funds not committed or invested in tangible fixed assets ("free reserves") should equate to 3 months of resources expended. This equates to £46,209 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 £98,692 which is above the target level. The Trustees continue to consider ways in which additional unrestricted funds can be secured.

Principal funding sources

The Foundation seeks funding, both restricted and unrestricted from a variety of sources. Major funding for this year came from The Northern Ireland Office, The Learning + Skills Council, Vodafone Foundation, Zochonis Trust, Bodyshop, Warrington Borough Council, Home Office and Department of Foreign Affairs [ROI].

Investment policy and objectives

The Foundation's investment policy only allows secured investments to be made.

FUTURE DEVELOPMENTS

Plans for future developments include:

Train the Trainer: The Foundation has developed this programme to recruit and equip sessional tutors with skills to deliver our programmes. The first training session had to be postponed due to workload; this will now run in 2008/09

International Youth Conference: In partnership with the University of Central Lancashire (UCLAN) the Foundation is applying for EU funding to host an International Youth Conference. The focus will be on conflict in all its forms. This was due to run in June 2008 but had to be postponed because UCLAN's application for funding was turned down. The Foundation is working with UCLAN to find alternative funding to run the programme sometime in the near future.

One Day Workshops: The Foundation has developed a suite of one and two day workshops which can be offered to schools at a fixed rate. It is envisaged that these will be launched during 2009.

RESTRICTED FUNDING NOTES

Community Fund

Funding ended November 2006 and covered the post of the Residential Administrator and related costs.

Alternative Curriculum

Funding for this programme was secured from Vodafone - Part of our Full On programme is aimed at 14-16 year olds who are excluded or at risk of exclusion from mainstream education.

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Report of the Trustees
for the year ended 31st March 2008**

Northern Ireland Office

This funding covers our Legacy Project until November 2007.

LSC - Greater Manchester

This joint ESF funded project is part of our Full On programme. It is aimed at 14-16 year olds who are excluded or at risk of exclusion from mainstream education in the Greater Manchester area.

The Priory

This is ongoing funding for the development and maintenance of our educational IT suite.

IPC

Funding for certain costs relating to our International Peace Commission.

Tiny Steps for Peace

Funding secured to cover part of this programme.

A Bit of Fun

Funding secured to cover part of this programme.

Bodyshop

This funding was granted to contribute towards the salary costs of the Chief Executive.

Tim Parry Scholarship (now renamed The Tim Parry Leadership Development Programme)

Funding secured to cover this programme.

Department of Foreign Affairs

This funding was granted to contribute towards the salary costs of the Programme Manager.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charitable company 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 trustees are aware, there is no relevant information (as defined by Section 234ZA of the Companies Act 1985) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

AUDITORS

The auditors, Bennett Brooks & Co. Limited, will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Report of the Trustees
for the year ended 31st March 2008**

ON BEHALF OF THE BOARD:

.....
J Ford - Treasurer

Date: 8th October 2008

**Report of the Independent Auditors to the Members of
The Tim Parry Johnathan Ball Foundation
for Peace**

We have audited the financial statements of The Tim Parry Johnathan Ball Foundation for Peace for the year ended 31st March 2008 on pages thirteen to twenty four. These financial statements have been prepared in accordance with the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2007).

This report is made solely to the charitable company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the charitable company's trustees 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 charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

The trustees' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out on page nine.

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 the Companies Act 1985. We also report to you whether in our opinion the information given in the Report of the Trustees is consistent with the financial statements.

In addition, we report to you if, in our opinion, 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 other transactions 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 audit 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 trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain 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 misstatement, 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.

We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard - Provisions Available to Small Entities, in the circumstances set out in note 18 to the financial statements.

**Report of the Independent Auditors to the Members of
The Tim Parry Johnathan Ball Foundation
for Peace**

Opinion

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the charitable company's affairs as at 31st March 2008 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the Report of the Trustees is consistent with the financial statements.



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

Date: 31st Oct - 2008

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Statement of Financial Activities
for the year ended 31st March 2008**

	Notes	Unrestricted funds £	Restricted funds £	2008 Total funds £	2007 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	80,817	-	80,817	157,009
Activities for generating funds	3	59,923	-	59,923	41,456
Investment income	4	8,731	-	8,731	5,444
Incoming resources from charitable activities 5					
Alternative curriculum fund		-	45,000	45,000	22,500
Tiny steps for peace		-	9,480	9,480	6,450
International peace commission		-	-	-	6,000
Northern Ireland office		-	63,243	63,243	83,311
Priory foundation		-	5,000	5,000	5,000
LSC GM		-	100,940	100,940	20,920
Bodyshop		-	-	-	15,000
DFA grant		-	-	-	13,075
Bit of Fun		-	-	-	3,275
Leeds FCCBF		-	25,000	25,000	-
Leeds SSCF		-	32,473	32,473	-
Swindon		-	15,000	15,000	-
Tudor Trust		-	30,000	30,000	-
NWDA (International Youth Conference)		-	10,000	10,000	-
Survivors for peace		-	4,100	4,100	-
Total incoming resources		149,471	340,236	489,707	379,440
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs	6	57,142	-	57,142	43,148
Charitable activities 7					
Core costs		111,907	-	111,907	168,591
Community fund		-	-	-	10,182
Alternative curriculum fund		-	41,950	41,950	41,564
Tiny steps for peace		-	9,457	9,457	30,448
International peace commission		-	6,736	6,736	10,075
Northern Ireland office		-	70,285	70,285	81,529
Priory foundation		-	4,807	4,807	13,868
Tim Parry leadership development programme		-	17,242	17,242	16,917
LSC GM		-	90,682	90,682	21,047
Bodyshop		-	-	-	15,000
DFA grant		-	-	-	13,075
Designated costs		-	-	-	10,222
Bit of Fun		-	3,275	3,275	-
Leeds FCCBF		-	25,000	25,000	-
Leeds SSCF		-	32,475	32,475	-
Swindon		-	1,742	1,742	-
Tudor Trust		-	25,000	25,000	-
Survivors for peace		-	4,345	4,345	-
Governance costs 8		15,788	-	15,788	29,388
Total resources expended		184,837	332,996	517,833	505,054

The notes form part of these financial statements

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Statement of Financial Activities
for the year ended 31st March 2008**

	Notes	Unrestricted funds £	Restricted funds £	2008 Total funds £	2007 Total funds £
NET INCOMING/(OUTGOING) RESOURCES before transfers		(35,366)	7,240	(28,126)	(125,614)
Gross transfers between funds	16	<u>610</u>	<u>(610)</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		(34,756)	6,630	(28,126)	(125,614)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,799,982</u>	<u>50,448</u>	<u>1,850,430</u>	<u>1,976,044</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,765,226</u></u>	<u><u>57,078</u></u>	<u><u>1,822,304</u></u>	<u><u>1,850,430</u></u>

The notes form part of these financial statements

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Balance Sheet
At 31st March 2008**

	Notes	Unrestricted funds £	Restricted funds £	2008 Total funds £	2007 Total funds £
FIXED ASSETS					
Tangible assets	12	1,666,534	-	1,666,534	1,711,224
Investments	13	-	-	-	80,000
		1,666,534	-	1,666,534	1,791,224
CURRENT ASSETS					
Stocks		2,276	-	2,276	4,045
Debtors: amounts falling due within one year	14	5,771	2,878	8,649	9,545
Cash at bank and in hand		151,666	57,219	208,885	86,246
		159,713	60,097	219,810	99,836
CREDITORS					
Amounts falling due within one year	15	(61,021)	(3,019)	(64,040)	(40,630)
NET CURRENT ASSETS		<u>98,692</u>	<u>57,078</u>	<u>155,770</u>	<u>59,206</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,765,226</u>	<u>57,078</u>	<u>1,822,304</u>	<u>1,850,430</u>
NET ASSETS		<u>1,765,226</u>	<u>57,078</u>	<u>1,822,304</u>	<u>1,850,430</u>
FUNDS	16				
Unrestricted funds				1,765,226	1,799,982
Restricted funds				57,078	50,448
TOTAL FUNDS				<u>1,822,304</u>	<u>1,850,430</u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Trustees on 8th October 2008 and were signed on its behalf by:



.....
C Parry JP OBE -Trustee

The notes form part of these financial statements

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Notes to the Financial Statements
for the year ended 31st March 2008**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Companies Act 1985 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Exemption from preparing consolidated financial statements

The financial statements contain information about The Tim Parry Johnathan Ball Foundation For Peace as an individual charity and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-2% on cost
Fixtures and fittings	-25% on reducing balance
Motor vehicles	-25% on reducing balance
Computer equipment	-33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Fixed Assets, including any movements in the year, have been disclosed separately by means of the Designated fund.

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Notes to the Financial Statements - continued
for the year ended 31st March 2008**

1. ACCOUNTING POLICIES - continued

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 Foundation For Peace 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.

Management and administration expenditure

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

Transfer of funds reallocation

In the year funds have been transferred from general unrestricted funds into restricted funds that would otherwise be considered to be in deficit.

There were minor non material transfers between general and unrestricted funds due to reallocation of costs from prior years, so that all unrestricted funds at the year end agree to funding documents.

2. VOLUNTARY INCOME

	2008	2007
	£	£
Donations	74,817	151,009
Donated services and facilities	<u>6,000</u>	<u>6,000</u>
	<u>80,817</u>	<u>157,009</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2008	2007
	£	£
Fundraising events	<u>59,923</u>	<u>41,456</u>

4. INVESTMENT INCOME

	2008	2007
	£	£
Other fixed asset invest - FII	4,603	3,633
Deposit account interest	<u>4,128</u>	<u>1,811</u>
	<u>8,731</u>	<u>5,444</u>

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Notes to the Financial Statements - continued
for the year ended 31st March 2008**

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

		2008	2007
	Activity	£	£
Grants	Alternative curriculum fund	45,000	22,500
Grants	Tiny steps for peace	9,480	6,450
Grants	International peace commission	-	6,000
Grants	Northern Ireland office	63,243	83,311
Grants	Priory foundation	5,000	5,000
Grants	LSC GM	100,940	20,920
Grants	Bodyshop	-	15,000
Grants	DFA grant	-	13,075
Grants	Bit of Fun	-	3,275
Grants	Leeds FCCBF	25,000	-
Grants	Leeds SSCF	32,473	-
Grants	Swindon	15,000	-
Grants	Tudor Trust	30,000	-
Grants	NWDA (International Youth Conference)	10,000	-
Grants	Survivors for peace	4,100	-
		<u>340,236</u>	<u>175,531</u>

Grants received, included in the above, are as follows:

	2008	2007
	£	£
Other grants	<u>340,236</u>	<u>175,531</u>

6. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	2008	2007
	£	£
Opening stock	4,045	394
Purchases	15,079	12,944
Closing stock	(2,276)	(4,045)
Trustees' remuneration etc	12,345	11,985
Staff costs	15,044	10,760
Hire of plant and machinery	28	79
Travel	287	187
Entertaining	4,739	4,340
Postage and stationery	424	429
Marketing	2,662	1,070
Publications and subscriptions	-	69
Accountancy	-	194
Training	12	155
Sundry	4,740	4,587
Professional fees	13	-
	<u>57,142</u>	<u>43,148</u>

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Notes to the Financial Statements - continued
for the year ended 31st March 2008**

7. CHARITABLE ACTIVITIES COSTS

	Direct costs	Totals
	£	£
Core costs	111,907	111,907
Alternative curriculum fund	41,950	41,950
Tiny steps for peace	9,457	9,457
International peace commission	6,736	6,736
Northern Ireland office	70,285	70,285
Priory foundation	4,807	4,807
Tim Parry leadership development programme	17,242	17,242
LSC GM	90,682	90,682
Bit of Fun	3,275	3,275
Leeds FCCBF	25,000	25,000
Leeds SSCF	32,475	32,475
Swindon	1,742	1,742
Tudor Trust	25,000	25,000
Survivors for peace	4,345	4,345
	<u>444,903</u>	<u>444,903</u>

8. GOVERNANCE COSTS

	2008	2007
	£	£
Staff costs	9,000	22,600
Insurance	788	788
Auditors' remuneration	<u>6,000</u>	<u>6,000</u>
	<u>15,788</u>	<u>29,388</u>

9. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2008	2007
	£	£
Auditors' remuneration	6,000	6,000
Depreciation - owned assets	44,600	50,235
Hire of plant and machinery	2,291	1,590
Surplus on disposal of fixed asset	-	(470)
Foreign exchange difference	-	4,509
Accountants fees payroll	<u>576</u>	<u>1,340</u>

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Notes to the Financial Statements - continued
for the year ended 31st March 2008**

10. TRUSTEES' REMUNERATION AND BENEFITS

	2008	2007
	£	£
Trustees' salaries	<u>24,690</u>	<u>23,970</u>
Trustees' Expenses		
	2008	2007
	£	£
Trustees' expenses	<u>1,522</u>	<u>1,534</u>

11. STAFF COSTS

Description	2008	2007
Community Fund	-	1
Full On	1	-
Legacy NIO	2	2
TSFP	-	1
Fundraising	2	1
Governance	1	1
LSC GM	1	-
Leeds Project	1	-
SFP	-	-
Unrestricted	4	5
Total	<u>12</u>	<u>11</u>

Staff costs were as follows:

	2008	2007
	£	£
Gross wages	265,907	282,557
Social security costs	24,873	26,747
Pensions	-	-
	<u>290,780</u>	<u>309,304</u>

The number of employees earning £60,000 and above in the year was nil (2007: nil).

The trustees from the charity received no remuneration during the period for their roles as trustees. Mrs W Parry, who is a trustee of the charity, received remuneration from the charity of £24,689. This was ratified by the charity commission. It is for the fundraising and marketing work of the charity and is split 50:50 between fundraising costs and charitable activity costs.

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Notes to the Financial Statements - continued
for the year ended 31st March 2008**

12. TANGIBLE FIXED ASSETS

	Freehold property	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1st April 2007	1,943,350	132,743	8,000	41,791	2,125,884
Disposals	-	-	-	(90)	(90)
At 31st March 2008	<u>1,943,350</u>	<u>132,743</u>	<u>8,000</u>	<u>41,701</u>	<u>2,125,794</u>
DEPRECIATION					
At 1st April 2007	254,610	112,427	6,102	41,521	414,660
Charge for year	<u>38,867</u>	<u>5,079</u>	<u>474</u>	<u>180</u>	<u>44,600</u>
At 31st March 2008	<u>293,477</u>	<u>117,506</u>	<u>6,576</u>	<u>41,701</u>	<u>459,260</u>
NET BOOK VALUE					
At 31st March 2008	<u>1,649,873</u>	<u>15,237</u>	<u>1,424</u>	<u>-</u>	<u>1,666,534</u>
At 31st March 2007	<u>1,688,740</u>	<u>20,316</u>	<u>1,898</u>	<u>270</u>	<u>1,711,224</u>

The Freehold property is jointly owned by the Tim Parry Johnathan Ball Foundation For Peace and the NSPCC. The total cost of the land & building is £3,481,830. Included in the total cost of the land & buildings was a gift in kind of £500,000 of the land to the charity.

13. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1st April 2007	80,000
Disposals	<u>(80,000)</u>
At 31st March 2008	<u>-</u>
NET BOOK VALUE	
At 31st March 2008	<u>-</u>
At 31st March 2007	<u>80,000</u>

There were no investment assets outside the UK.

Fixed Asset Investments

Timjon Co. Limited is a 100% subsidiary of Tim Parry Johnathan Ball Foundation for Peace. It was purchased for nil consideration in July 2004. It ceased to trade on 31st March 2006. The Charity's investments at the balance sheet date in the share capital of companies include the following:

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Notes to the Financial Statements - continued
for the year ended 31st March 2008**

13. FIXED ASSET INVESTMENTS - continued

Timjon Co. Limited

Nature of business: Fundraising and sale of goods

Class of shares	% holding	2008	2007
Ordinary	100.00	£	£
Aggregate capital and reserves		6,693	6,693
(Loss)/Profit for the year		0	0

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
	£	£
Other debtors	4,667	9,158
Prepayments and accrued income	<u>3,982</u>	<u>387</u>
	<u>8,649</u>	<u>9,545</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
	£	£
Amounts owed to group undertakings	6,693	6,693
Amounts owed to participating interests	27	-
Other creditors	50,261	27,736
Accrued expenses	<u>7,059</u>	<u>6,201</u>
	<u>64,040</u>	<u>40,630</u>

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Notes to the Financial Statements - continued
for the year ended 31st March 2008**

16. MOVEMENT IN FUNDS

	At 1.4.07 £	Net movement in funds £	Transfers between funds £	At 31.3.08 £
Unrestricted funds				
General fund	88,758	9,324	610	98,692
Designated funds	<u>1,711,224</u>	<u>(44,690)</u>	<u>-</u>	<u>1,666,534</u>
	1,799,982	(35,366)	610	1,765,226
Restricted funds				
Alternative curriculum fund	13,250	3,045	(610)	15,685
Tiny steps for peace	-	24	-	24
International peace commission	6,736	(6,736)	-	-
Northern Ireland office	7,041	(7,041)	-	-
Priory foundation	2,654	194	-	2,848
Tim Parry leadership development programme	17,242	(17,242)	-	-
LSC GM	250	10,258	-	10,508
Bit of fun	3,275	(3,275)	-	-
Swindon	-	13,258	-	13,258
NWDA (International Youth Conference)	-	10,000	-	10,000
Survivors for Peace	-	(245)	-	(245)
Tudor Trust	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
	50,448	7,240	(610)	57,078
TOTAL FUNDS	<u>1,850,430</u>	<u>(28,126)</u>	<u>-</u>	<u>1,822,304</u>

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Notes to the Financial Statements - continued
for the year ended 31st March 2008**

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	149,471	(140,147)	9,324
Designated funds	-	(44,690)	(44,690)
	149,471	(184,837)	(35,366)
Restricted funds			
Alternative curriculum fund	44,995	(41,950)	3,045
Tiny steps for peace	9,481	(9,457)	24
Northern Ireland office	63,244	(70,285)	(7,041)
Priory foundation	5,001	(4,807)	194
Leeds SSCF	32,475	(32,475)	-
International peace commission	-	(6,736)	(6,736)
LSC GM	100,940	(90,682)	10,258
Bit of fun	-	(3,275)	(3,275)
Leeds FCCBF	25,000	(25,000)	-
Swindon	15,000	(1,742)	13,258
NWDA (International Youth Conference)	10,000	-	10,000
Survivors for Peace	4,100	(4,345)	(245)
Tudor Trust	30,000	(25,000)	5,000
Tim Parry leadership development programme	-	(17,242)	(17,242)
	340,236	(332,996)	7,240
TOTAL FUNDS	489,707	(517,833)	(28,126)

17. RELATED PARTY DISCLOSURES

Within Creditors is an amount due to Timjon Co. Limited of £6,693 a 100% subsidiary of Tim Parry Johnathan Ball Foundation for Peace.

18. APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

In common with many other businesses of our size and nature we use our auditors to provide tax advice and to represent us, as necessary, at tax tribunals.

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Detailed Statement of Financial Activities
for the year ended 31st March 2008**

	2008 £	2007 £
INCOMING RESOURCES		
Voluntary income		
Donations	74,817	151,009
Donated services and facilities	<u>6,000</u>	<u>6,000</u>
	80,817	157,009
Activities for generating funds		
Fundraising events	59,923	41,456
Investment income		
Other fixed asset invest - FII	4,603	3,633
Deposit account interest	<u>4,128</u>	<u>1,811</u>
	8,731	5,444
Incoming resources from charitable activities		
Grants	<u>340,236</u>	<u>175,531</u>
Total incoming resources	489,707	379,440
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Opening stock	4,045	394
Catering costs	15,079	8,876
Merchandise costs	-	4,068
Trustees' salaries	12,345	11,985
Wages	15,044	10,760
Hire of plant and machinery	28	79
Travel	287	187
Entertaining	4,739	4,340
Postage and stationery	424	429
Marketing	2,662	1,070
Publications and subscriptions	-	69
Accountancy	-	194
Training	12	155
Sundry	4,740	4,587
Professional fees	13	-
Closing stock	<u>(2,276)</u>	<u>(4,045)</u>
	57,142	43,148
Charitable activities		
Trustees' salaries	12,345	11,985
Trustees' expenses	1,522	1,534
Wages	242,048	210,986
Hire of plant and machinery	2,263	1,511
Carried forward	258,178	226,016

This page does not form part of the statutory financial statements

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Detailed Statement of Financial Activities
for the year ended 31st March 2008**

	2008 £	2007 £
Charitable activities		
Brought forward	258,178	226,016
Insurance	2,087	2,153
Postage and stationery	2,089	1,639
Sundries	2,574	1,242
Core costs	73,306	70,502
Travel	17,766	20,087
Entertaining	20,383	20,718
Marketing	11,511	18,421
Publications and subscriptions	706	589
Accountancy	576	1,146
Professional fees	9,836	13,005
Exchange rate difference	-	4,509
Training	1,106	2,726
Depreciation of tangible fixed assets	44,690	50,235
Loss on sale of tangible fixed assets	-	(470)
Bank interest and charges	95	-
	<u>444,903</u>	<u>432,518</u>
Governance costs		
Wages	9,000	22,600
Insurance	788	788
Auditors' remuneration	<u>6,000</u>	<u>6,000</u>
	<u>15,788</u>	<u>29,388</u>
Total resources expended	<u>517,833</u>	<u>505,054</u>
Net income/(expenditure)	<u>(28,126)</u>	<u>(125,614)</u>