

**REGISTERED COMPANY NUMBER: 03042409 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1048990**

**Report of the Trustees and  
Financial Statements For The Year Ended 31 March 2012  
for**

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

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

WEDNESDAY



\*A1NMSSH\*

A35

12/12/2012

#151

COMPANIES HOUSE

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Contents of the Financial Statements  
for the year ended 31 March 2012**

	Page
Report of the Trustees	1 to 14
Report of the Independent Auditors	15 to 16
Statement of Financial Activities	17 to 18
Balance Sheet	19
Notes to the Financial Statements	20 to 28
Detailed Statement of Financial Activities	29 to 30

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Report of the Trustees  
for the year ended 31 March 2012**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2012. 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**  
03042409 (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	
D Thompson MBE DL	
C Agar	- resigned 3 2 12
W Parry	
Mrs C Nuttall	- resigned 18 4 11
Ms D Terris	
J R Ford	
D J B Evans	
Mrs J Mcdermott	- appointed 11 5 11
	- resigned 21 9 11
A Aldridge	
P R N Marks	- appointed 14 3 12
O P Ramsbotham	- appointed 11 5 11
Dame H M Reeves	- appointed 11 5 11
L R Evans	- appointed 3 10 11
Ms L McCadden	- appointed 11 5 11

**Company Secretary**  
J S Gartside JP DL OBE

**Chief Executive Officer**

C White	- resigned 28 9 12
N Taylor	- appointed 1 11 12

**Auditors**

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

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Report of the Trustees  
for the year ended 31 March 2012**

**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 2006

**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 are placed on the internet and through networks and local papers. Interested parties are asked to forward their CV to the Chairman. The Chairman and Chief Executive then review the CV and those who have skills which would add to the makeup of the Board are invited for interview. Following interview, the Chairman circulates 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 NCVO Good Trustee Guide.

**Organisational structure**

The Trustee Board administers the charity. The Trustees are split into two strands. The Executive Board meets bi-monthly and the Strategic Board meets twice yearly. We also have two full Trustee Board meetings a year. 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.

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Report of the Trustees  
for the year ended 31 March 2012**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Wider network**

The Foundation continues to strengthen its relationship with Combat Stress, Lancashire County Council, and Leeds City Council. It also maintains its relationship with the Madrid Association of March 11<sup>th</sup> and its European partnership project NAVT. During the year the Foundation developed links with the Army, Lancashire Police and the Imperial War Museum North. More locally we developed links with the Fire Service and other youth agencies in Warrington through the REACH project.

Partnerships developed further during the year included the University of Brighton and University of Leicester where a joint seminar entitled 'The Northern Troubles in Britain: Impacts, Engagements, Legacies and Memories' is planned for the summer of 2012. A new partnership was developed with the Institute of Strategic Dialogue with a joint European funding bid being submitted around support tools for practitioners working with young people vulnerable to being drawn into violence. New relationships were also developed with Greater Manchester Police with the Foundation exploring delivery of the Government's Preventing Violent Extremism Agenda in communities. In addition, relationships were developed further with Merseyside Police with training to their staff on the impact of critical incidents on individuals.

The Foundation was also asked to co-chair the Radicalisation Awareness Network's Working Group on the prevention of radicalisation of young people. The Radicalisation Awareness Network (RAN) is set up by the European Commission as an EU-wide umbrella network of practitioners and local actors involved in countering violent radicalization. Until 2015 different working groups will aim to achieve two goals. The first goal is to exchange experiences, knowledge and good practices among members of the working groups. The second goal is to produce best practice and policy advice to the EU and member States.

**Related parties**

The charity's wholly owned subsidiary The Timjon Co. Limited was reactivated in April 2011 and began trading under the brand 'The Resolution Training Company' (RTC) to market and deliver training to professionals in:

- Conflict resolution and mediation
- Leadership development
- Tackling prejudice and discrimination
- Preventing violent extremism
- Critical incident training

Start up funding was received from the Zochonis Foundation and it is expected that RTC will eventually become a self-sufficient, and ultimately, a profit-making enterprise which will covenant its profits to the Tim Parry Johnathan Ball Foundation for Peace.

Initial work was undertaken during the year to develop and accredit the training through CPD and begin to test the market demand and pricing structure. This provided some interesting early results which will be built upon during the next financial year.

**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, including whether the Foundation's activities are in line with our aims and objectives (as per Charity Commission Public Benefit requirements), 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.

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Report of the Trustees  
for the year ended 31 March 2012**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Foundation promotes the understanding, management and non violent resolution of conflict. Since its formation in 1995, it has worked to enhance relationships and promote respect for diversity.

The Foundation is secular and takes no side 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. The activities of the Foundation comprise working with key groups:

The Foundation works nationally and internationally with –

- Victims and survivors of acts of terrorism and other politically motivated conflict
- Former combatants who are no longer involved in violence and wish to make a positive contribution to their communities
- Young people whose communities are divided by faith or racial prejudice
- Institutions and communities affected by local or global conflict

The Foundation also works at the civic level, building leadership capacity in communities by providing training to professionals and also by providing consultancy services to agencies such as local government in order to shape and steer policy and best practice.

Based in a purpose-built £3million Peace Centre, the Foundation currently operates across the U K and is networked across 36 organisations in 8 countries in Europe.

The Foundations objectives and activities are reviewed annually as part of the drafting of the annual business plan, to ensure they continue to reflect our aims. In carrying out this review the Trustees have considered the Charity Commission's general guidance on public benefit.

Our purpose-built Peace Centre has residential accommodation, 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 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.

During 2011 the Foundation built upon the re-brand of the previous year and re-positioned itself with clear messages to ensure its uniqueness was clear to potential supporters and funders. The exercise was completed during the early part of the financial year.

The Foundation has set 7 key objectives, which are listed below:

- 1 To place victims and survivors of violent conflict at the heart of the Foundation's work
- 2 To maintain £500,000 income per year
- 3 To reposition the Foundation, building a strong national brand
- 4 To capacity build the Foundation for sustainable development and growth
- 5 To develop our service offering across core themes
- 6 To develop a consultative arm of the Foundation
- 7 To ensure the Foundation's operational and financial policies and practices follow legal requirements and best practice

The Foundation continues to offer its main programmes to participants free at the point of delivery, but during the financial year negotiated charges for our work with relevant Local Authorities, Police, the Army and other voluntary agencies and partners.

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Report of the Trustees  
for the year ended 31 March 2012**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

The effect of the wider economy continued to affect the Foundation's fundraising activities during the year, especially from the corporate sector

However, the Foundation was able to continue to deliver its core programmes throughout the year and also to take time to develop further its work with young people vulnerable to violent radicalisation. This included the Foundation being asked by the European Commission to co-chair a European working group examining good practice in this area, under the E C Radicalisation Awareness Network. This will be a three year, pan-European programme

As reported in the last annual report, in March 2011 a further round of funding was received from the Big Lottery for the Foundation's work with victims and survivors of politically motivated conflict and terrorism. This enabled the Foundation to continue to develop this work, not only with participants but also in sharing best practice through the development of a number of training programmes for practitioners covering the effects of trauma on individuals and how policy and practice affect recovery

During the year several training events were held for police, emergency responders and the army at which the Foundation's participants were able to share their own experiences to better inform policy and practice. Examples of these were two workshops on 'The needs of children' that were delivered for emergency responders in Lancashire and training that was provided for Lancashire Police Community Support Officers on holding difficult conversations with vulnerable communities

Our links with academia continued to develop with submissions to academic publications and presentations at conferences and seminars, for example, following a conference at Rennes University the Foundation submitted a paper on its dialogue process for publication in a book entitled 'Reimagining Ireland' by Peter Lang. Foundation staff also spoke at a conference entitled "Re-thinking Hate Crime? Bringing Theory and Practice Together", hosted by Bradford University. Foundation staff also delivered a civic lecture to local government leaders and practitioners in Northern Ireland on the theme of leadership. The Foundation is also partnering with Brighton and Leicester University on a conference entitled 'The Northern Troubles in Britain: Impacts, Engagements, Legacies and Memories' to be held in July 2012

In addition, in January 2012, the Foundation held a conference entitled 'Rethinking Radicalisation' which saw some 80+ delegates take part in a 2 day programme incorporating eminent speakers from the fields of Community Cohesion and Prevent as well as providing opportunities for delegates to participate in workshops

During the year the Foundation reviewed its strategic direction and Trustees made the decision to focus the Foundation's work in the areas which mark the charity as unique. This meant that the 'Full On' programme, which worked with young people who are not in education, employment or training, was suspended at the end of its funding round in April 2011

Major developments within our partners in the building, the NSPCC, meant that a refurbishment of one end of the Peace Centre took place in order to create a self contained space in which NSPCC can deliver its services. This means that all of the services delivered by NSPCC are now delivered within one third of the Peace Centre with the remaining two thirds available for use by the Foundation and WYC

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Report of the Trustees  
for the year ended 31 March 2012**

**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 to supporting at events and providing administrative support. 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, the Foundation also received support from several volunteer university students who gave their time in 6 -12 week blocks to support the fundraising campaign 'a peace of cake' and administration activities of the organisation.

Volunteers have worked predominantly in the following areas:

- **Marketing and promotion** Volunteers have worked with the Foundation to promote its work and assist with the promotion of the Foundation within the media and online.
- **Fundraising** A number of volunteers help with our annual events and corporate events to support Wendy Parry in fundraising.
- **Administration** Volunteers periodically offer administration support and do database entry.
- The Foundation would like to thank all its Volunteers for their invaluable support throughout the year.



**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Report of the Trustees  
for the year ended 31 March 2012**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The Foundation supports and helps people affected by conflict so that they too may choose to follow our founders' example by working in the name of peace and reconciliation, to help prevent violence in their own communities and beyond

The year commemorated the 19<sup>th</sup> anniversary of the IRA bombing of Warrington and the 17<sup>th</sup> anniversary of the beginning of the charity. Since its formation, the Foundation has supported over 25,000 young people, victims and families affected by violent conflict, emergency responders and ex-servicemen and women to use their experiences positively to benefit others

This year has provided opportunities to raise the Foundation's profile and spread the word about our work and successes both in the U K and further afield

Survivors for Peace

The Survivors for Peace programme works with people affected by conflict and acts of terrorism and aims to inspire them to do something positive with their experience. This includes former soldiers, families of soldiers killed in conflicts around the world, and the bereaved, survivors of terrorist attacks both in the UK and abroad. The Programme was funded by the Big Lottery Fund and there were three distinct programme areas for the participants: Conflict Resolution & Peace Building, Leadership for Peace and Storytelling & Dialogue. Each of these programme areas provided an opportunity for survivors to share experiences and learn from each other, as well as providing training opportunities for those who wish to do something active and positive, such as work in their own community.

In 2011/12 the Foundation delivered six residentials, held nine day programmes (7 day and 1 2 day programmes) and reached 351 survivors on its participant database.

Under Conflict Resolution & Peace Building, Three 'Families Living with Trauma' days were held aimed at informing families about trauma and how they can best support loved ones. Three Conflict Resolution & Peace Building education days were also held covering topics such as Forgiveness, Remembrance and Rethinking Radicalisation.

Under the area of Storytelling and Dialogue, two storytelling sharing experiences residentials were held, two Leadership for Peace events were held which included a one day and one residential programme training survivors in how to put their experiences into action.

In addition to the work directly with survivors, the Foundation delivered 11 training programmes and 2 seminars for Emergency Responders on the medium to long term needs of people affected by critical incidents and good team leadership delivered to staff teams from across many authorities including Lancashire County Council, Imperial War Museum, Merseyside Police and British Red Cross. Three residentials were provided for Army officers to debrief them following deployment to support families of soldiers killed and injured in service.

The Foundation also worked on an EU Funded project for Victims of Terrorism in Europe, where programme staff spoke at and took survivors to events in Brussels and Madrid and Turin. Programme staff also took participants to the International Congress for Victims of Terrorism.

**Participant Feedback**

*"I had a fixed idea in my mind of the meaning of the word forgiveness. This day has shown me that the meaning is very complex, unique to the individual and to the circumstances."*

*"As a survivor it was interesting to hear former combatants speak so honestly about how and why they participated in violence. I particularly was moved by the tone of words of one of the speakers – it was not only the words he used but how he spoke. I found so humbling. I will never forget their stories or the lessons they shared."*

*"It is important to have your voice heard and sharing your personal experience can help to release the burden you have carried for years or even decades. I thought I would be nervous talking to others but I felt confident in telling my story, it helps to talk about past events. Fears are dispelled. It is non-intimidating, non-invasive, non-threatening. You feel part of a family once you have attended storytelling, you are given the opportunity of telling your own personal story, listening to others, some very inspiring, others very tragic, but all with a common theme."*

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Report of the Trustees  
for the year ended 31 March 2012**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**The Tim Parry Leadership Development Programme**

In 2008 the Tim Parry Johnathan Ball Foundation for Peace was awarded funding from the DFA to deliver The Tim Parry Leadership Development Programme. This programme aims to bring young people from Northern and Southern Ireland together with British young people to develop an understanding and awareness of one another, as well as providing the young people with an opportunity to learn about conflict and its consequences on a personal, community and global level.

Level One of the Programme targeted young people aged 16-18 from a variety of backgrounds and communities (including 'hard to reach' young people) who were demonstrating leadership potential. This programme was successfully delivered between October 2010 and February 2011.

Level Two was aimed at politicised young people aged 18-26 from a variety of backgrounds and communities who demonstrated leadership potential and an interest in the topic of conflict resolution. This programme was delivered between May and September 2011.

The programme was run in conjunction with Glencree (South of Ireland) and Corrymeela (North of Ireland).

During the programme the partners delivered workshops, activities and trips that equipped participants with tools to live more peaceful lives and take positive roles in their local communities.

Fifteen participants were recruited on to the programme, aged between 18 to 26 years and came from a variety of ethnic and religious backgrounds including White British, White Irish, British Pakistani, Black British, White European, Protestant, Catholic, Muslim, and non-religious young people. All young people had experienced conflict in their lives in various ways and had demonstrated leadership potential and an interest in the core subject matter.

The programme consisted of a week-long residential programme held between Northern and Southern Ireland followed by a weekend residential based in England.

Residential 1 took place on the 22<sup>nd</sup> – 27<sup>th</sup> May 2011 between Corrymeela, Northern Ireland and Glencree, Ireland.

Residential 2 took place on the 2<sup>nd</sup> – 5<sup>th</sup> September 2011 at The Peace Centre, England.

The programme of learning incorporated the following themes: Conflict Transformation, Leadership and the accredited part of the programme, Self-Awareness and Identity.

The first residential began with a focus upon the consolidation of the group and exploration of group identity. This also saw the workshops exploring stereotypes and assumptions and how these inform prejudices.

As the week progressed the programme included some political tours and speaker sessions which provided the participants with an opportunity to see and hear firsthand the impact of conflict on communities and individuals. This then led onto workshops exploring specific conflicts and group activities designed to develop key conflict resolution and leadership knowledge and skills.

The second residential took place in Warrington and focussed upon developing a greater understanding of people's motivations and responses to conflict, particularly in the context of the Bradford conflict. Speaker sessions and a trip to Bradford allowed participants to examine the underlying motivations and causes of the conflict coupled with the opportunity to examine the impact of individuals within the community who have worked to promote positive change. This then led on to important discussions around the skills and qualities of those leaders and the actions and responsibilities that they as young leaders can take on within their own communities to challenge conflict and create positive change.

At the end of the programme participants were provided with opportunities to receive a Level 2 accreditation in Self Awareness and Identity from the Open College Network by completing a workbook at the end of their programme which would utilise their experiences on the programme as a framework for them to demonstrate their knowledge and understanding of the learning outcomes. At the end of the programme 8 participants had received accreditation.

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Report of the Trustees  
for the year ended 31 March 2012**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

*"I've learnt a great deal about myself as a person, sometimes it's better to take a back seat, I've learnt to have more faith in others, to realise people's strengths and not be so self-confident that I have all the answers or that my way is necessarily the best I think I am more tolerant and accepting but I am inquisitive and curious and it is the combination of these qualities which enables me to progress in my understanding"*

*"I will take what I have learnt back to my own working community groups, to attempt to bring the challenges that I was faced with during the residential and create more of an understanding into what drives conflict and how we can begin to look at it in a non-violent way"*

*"I hope to take the leadership skills we learnt to use them in my area as I want to be able to bring people together in my local community"*

**REACH**

In January 2010 the Foundation, in partnership with Warrington Wolves Foundation, began a two year Big Lottery funded programme aimed at young people within Warrington. The project offers 45 young people the opportunity to learn skills and knowledge to help make a positive impact within their local community.

Aimed at young people aged 14-18 years of age from disadvantaged backgrounds or those with potential to get involved in anti-social behaviour, it incorporates elements of conflict resolution, leadership, mediation and self awareness and identity, as well as practical skills in the areas of arts and culture, sport leadership and health and education.

The project offers a response to the negative publicity young people have received in the town by enabling them to positively and publicly demonstrate their achievements. This is done through community volunteering, public events and an annual conference.

Participants on the programme hailed from some of the most hard to reach and most disaffected backgrounds with over 50% participants disengaged from full time education at the point of engagement with the project.

At the end of the 2 year project (completed in December 2011)

- 47 young people had participated in the project with 37 completing all six stages of the programme
- 45 young people had completed conflict resolution based accredited units (OCN)
- 47 young people had completed practicals skills based accredited units (OCN)
- 39 young people had become involved in volunteering
- 15 young people were trained mediators
- 22 participants were trained sports leaders
- 37 young people took part in the design, development and delivery of the end of year and end of project conferences whereby they shared best practice and learning with professionals

By the end of the project

- 75% young people felt that they had improved conflict resolution skills
- 81% young people felt that their capacity to lead and positively contribute had improved
- 63% reported that they felt more confident in themselves
- 47% felt better about themselves

External evaluators commented on the project in their overall recommendations. 'The evaluation found that the support provided by REACH to the young people had, for some, been life-changing. Whilst others have undergone less profound changes, it is clear that the project has been extremely successful in enabling many young people to develop and mature into more responsible citizens who can contribute positively to their local community.'

Conclusion - The REACH project satisfied the Lottery outcomes and exceeded expectations in some areas. The change in strategic direction means that the Foundation decided not to pursue additional funding for this type of project. The Foundation worked with other partners in the run up to the project's end to signpost provision for those young people seeking additional support or opportunities.

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Report of the Trustees  
for the year ended 31 March 2012**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

All Saints Primary School – Junior Leadership Development Programme

This project was delivered in a school in Bootle, Liverpool, in November 2011. The school is in a deprived ward of Bootle and was experiencing a number of issues ranging from difficult parents to children with very challenging behaviour. Drawing upon the learning taken from projects in other primary schools and some of the work undertaken in high schools in Leeds and Swindon, the project sought to develop the conflict resolution and leadership skills of the children to enable them to effect changes in attitudes and behaviour with their peers. Alongside the Junior Leadership Development programme, staff have been trained as mentors and have attended the programme in order to inform their own approaches to behaviour management and to support follow up work back in the school community.

The project has seen very positive engagement from the school at a senior management level and has therefore seen a whole school approach to ensuring that the learning taken is sustained and rolled out across year groups. 20 children also completed additional training in Peer Mediation to enable them to take on proactive roles in managing conflict in the classroom and on the playground.

As part of the programme 5 staff mentors and 1 coordinator were trained and a structure and process of mentoring was implemented so that the programme could sustainably be rolled out throughout the school.

Primary Leadership Development Programme

- 74 Key Stage 2 children completed a three day residential programme covering topics including conflict resolution, leadership, prejudice and discrimination, anger and behaviour management
- 20 adults participated in a three day residential programme including the head teacher, senior managers, class teachers, teaching assistants, a learning mentor, midday supervisors, an educational psychologist, the parish priest, a youth worker and a member of staff from the local high school
- The end of programme evaluation showed that
  - 74% of children felt very confident to take on a positive leadership role in school
  - 75% of children felt confident in being able to manage conflict in a more positive way
- 21 children are currently being trained as peer mediators
- 2 staff training events are taking place this week to further equip staff (particularly midday supervisors) with the confidence and skills to be able to manage conflict and to support the peer mediation service

*"This type of work is as important as Maths and English "*

Head Teacher

Preventing Violent Radicalisation

The Foundation has spent time developing its programme offer in this area. With a 16 year track record of working with some of the most marginalised and excluded people to challenge attitudes and effect behaviour change, The Foundation has been building capacity in its programme content, structures and staff delivery team to offer robust and effective interventions and trainings.

An event titled 'Rethinking Radicalisation' held in October 2011 saw over 80 delegates from the voluntary, public and private sectors, come together to discuss, share and learn on this important issue. Drawing upon the Foundation's experience of working with communities on this island and the island of Ireland – the 2 day conference challenged the very origins of the term radicalisation and took a fresh look at dealing with the threat of violent extremism. Speakers including former extremists who spoke about their motivations for becoming involved in violence. Victims of conflict, including Jo Berry who lost her father in an IRA bomb – also shared their experiences and stories with delegates. Additional speakers from the field of academia as well as leading practitioners from local authorities were amongst the speakers at the event that also featured a series of workshops and exercises drawn from the Foundation's own programme work.

Tailored Programmes

In addition to the longer term interventions, the Foundation has delivered one day training programmes on themes ranging from Human Rights, One World Peace Day to Mediation and basic introduction to conflict resolution. In total the Foundation delivered 19 days of training to over 600 young people and adults during the year.

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Report of the Trustees  
for the year ended 31 March 2012**

**ACHIEVEMENT AND PERFORMANCE**

**Fundraising activities**

The Foundation held a number of fundraising events during the year – the Valentine Ball, a Quiz Night, Golf Day and a Christmas fundraiser at the Peace Centre

During the year the Foundation's corporate fundraiser focussed on working alongside companies to support them to organise fundraising events on behalf of the Foundation

**Investment performance**

During this financial year the foundation continued to hold its investment account with Bank of Scotland and Natwest. Obviously given the current low Bank of England Base Rate the return on these investments were fairly small. These investments are reviewed regularly and other similar products on the market investigated to see if a better rate of return can be achieved. In accordance with our investment policy only secure investments are made.

**Internal and external factors**

The Foundation, like many other charities, is finding the economic climate difficult to navigate but we have managed to maintain income throughout the year to enable us to deliver our core programmes and expand in some areas. Although historically, the Foundation's funding situation has been relatively stable, the economic uncertainty has undoubtedly affected our income stream during the year.

The Trustees have taken measures to diversify the Foundation's income stream through the launch of 'The Resolution Training Company' and restructuring the fundraising elements within the Foundation. These actions should all begin to show benefit during the next financial year.

**Public Benefit**

The trustees have complied with the duty in section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

**FINANCIAL REVIEW**

**Financial review**

Through strict and continuous monitoring of budgets, the Foundation maintained its minimum 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 £147,151. This was mainly due to the depreciation charges of £40,539 and also the DFA grant that was received in 09/10 incurred major expenditure during this financial year. The Balance Sheet remains strong at £1,781,783.

The charity's wholly owned subsidiary The Timjon Co Limited resumed trading in April 2011 as The Resolution Training Company.

The charity is planning to 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 6 months of resources expended. This equates to £98,772 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 £170,166 which is in excess of the target level. This surplus is due to ongoing full cost recovery of a number of programmes during this financial year. Unfortunately given the current funding climate and the restrictions of funding available this will be unsustainable during 12-13.

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Report of the Trustees  
for the year ended 31 March 2012**

**FINANCIAL REVIEW**

**Principal funding sources**

The Foundation seeks funding, both restricted and unrestricted from a variety of sources. Major funding for this year came from The Big Lottery Fund, Zochonis Charitable Trust and The Rank Foundation.

**Investment policy and objectives**

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

**FUTURE DEVELOPMENTS**

Plans for future developments include

The Foundation's trading company The Timjon Co. limited which is trading under the brand 'The Resolution Training Company' will continue to be supported during the next year to enable it to become self-sufficient and in time profit making. Profits will be covenanted over to the Foundation to support its charitable activities.

During the year the Foundation Board approved plans to increase its fundraising team and a Community Fundraiser will be appointed within the forthcoming financial year. The fundraiser will be maximising the 20<sup>th</sup> anniversary of the bombing of Warrington to raise the Foundation's profile and increase donations.

The Foundation plans a number of activities during 2012/2013 to commemorate the 20<sup>th</sup> anniversary of the event which created the charity, both to increase income and to raise the Foundation's profile.

The Foundation is uniquely placed to work with young people vulnerable to being drawn into violent behaviour and work has already begun to develop stronger links with Central Government, local authorities and police authorities to ensure that the potential for commissioned work under the Prevent agenda can be maximised.

**RESTRICTED FUNDING NOTES**

**The Tim Parry Leadership Development Programme**

This funding was secured by submitting a proposal to the Department of Foreign Affairs and was announced during the visit of the Irish President, Mary McAleese in June 2008 and further funding given during 09-10. The funding is restricted for use on this programme only and delivery started in September 2010.

**Survivors for Peace Programme**

This programme is funded through a 3 year grant by The Big Lottery Fund. It is restricted for use to deliver the outcomes laid down in the funding contract.

**Reach Programme**

The Foundation has developed a partnership with the Warrington Wolves Foundation to run this programme for young people in Warrington in response to the increasing levels of anti-social behaviour and violence in the town. 2 year funding for this programme has been granted by the Big Lottery Young People's Fund.

**The Rank Foundation**

This programme is funding the training of an apprentice practitioner for a period of 2 years.

**Zochonis Foundation**

This funding was given over 2 years to cover the start up costs and help market test the areas that will be targeted by The Resolution Training Company.

It is the policy of the Foundation for Peace that all restricted funding is ring fenced within our reserved funds and these funds are only released as and when the funding criteria has been met and the delivery of the programme has taken place.

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Report of the Trustees  
for the year ended 31 March 2012**

**Trading Company**

The charity owns 100% of the ordinary share capital of The Timjon Co Limited. The results for the period ended 31st March 2012 have not been included in the financial statements as they are not material.

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of The Tim Parry Johnathan Ball Foundation for Peace Limited by Guarantee for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, 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,
- observe the methods and principles in the Charity SORP,
- 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 2006. 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.

In so far as the trustees are aware

- there is no relevant audit information of which the charitable company's auditors are unaware, and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) 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.

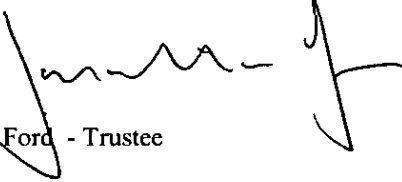
**AUDITORS**

The auditors, Bennett Brooks & Co Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Report of the Trustees  
for the year ended 31 March 2012**

**ON BEHALF OF THE BOARD**

A handwritten signature in black ink, appearing to read 'J R Ford', written over the printed name.

J R Ford - Trustee

Date 14/11/12



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

We have audited the financial statements of The Tim Parry Johnathan Ball Foundation for Peace Limited by Guarantee for the year ended 31 March 2012 on pages seventeen to twenty eight. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable 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 charitable company and the charitable 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 explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

**Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the trustees, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**Opinion on financial statements**

In our opinion the financial statements

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2012 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

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

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of trustees' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Report of the Trustees



Mr N White (Senior Statutory Auditor)  
for and on behalf of Bennett Brooks & Co Limited  
Chartered Accountants  
& Statutory Auditors  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

Date 7 December 2012

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Statement of Financial Activities  
for the year ended 31 March 2012**

	Notes	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	30,924	-	30,924	82,818
Activities for generating funds	3	42,488	-	42,488	85,745
Investment income	4	4,738	-	4,738	5,205
<b>Incoming resources from charitable activities</b>					
Core costs	5	50,955	-	50,955	13,368
NWDA (International Youth Conference)		-	1,937	1,937	13,279
Big Lottery Fund - Survivors for Peace		-	-	-	115,031
Skills Funding Agency - Warrington		-	-	-	33,004
Wigan BC		-	-	-	3,311
Big Lottery Fund - Reach		-	139,940	139,940	201,994
PVE Leeds		-	-	-	32,478
Rank Fund		-	9,000	9,000	10,000
Resolution Training		-	20,000	20,000	20,000
Big Lottery Fund - Survivors for Peace 2011		-	143,424	143,424	-
<b>Total incoming resources</b>		<b>129,105</b>	<b>314,301</b>	<b>443,406</b>	<b>616,233</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Fundraising trading cost of goods sold and other costs	6	27,027	-	27,029	44,140
<b>Charitable activities</b>					
Core costs	7	148,848	-	148,848	59,094
Tim Parry leadership development programme		-	19,752	19,752	22,485
Leeds		-	-	-	1,190
Swindon		-	-	-	137
NWDA (International Youth Conference)		-	1,937	1,937	23,279
Big Lottery Fund - Survivors for Peace		-	-	-	190,659
Skills Funding Agency - Warrington		-	-	-	55,210
Wigan BC		-	-	-	14,935
Northwich		-	-	-	4,639
Big Lottery Fund - Reach		-	175,868	175,868	189,212
PVE Leeds		-	7,097	7,097	32,036
Rank Fund		-	9,600	9,600	5,600
Resolution Training		-	40,000	40,000	-
Big Lottery Fund - Survivors for Peace 2011		-	138,760	138,760	-
<b>Governance costs</b>	9	<b>21,668</b>	<b>-</b>	<b>21,668</b>	<b>21,951</b>
<b>Total resources expended</b>		<b>197,543</b>	<b>393,014</b>	<b>590,557</b>	<b>664,567</b>

The notes form part of these financial statements

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Statement of Financial Activities  
for the year ended 31 March 2012**

	Notes	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
<b>NET INCOMING/(OUTGOING) RESOURCES before transfers</b>		(68,438)	(78,713)	(147,151)	(48,334)
<b>Gross transfers between funds</b>	17	<u>41</u>	<u>(41)</u>	<u>-</u>	<u>-</u>
<b>Net incoming/(outgoing) resources</b>		(68,397)	(78,754)	(147,151)	(48,334)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>1,737,790</u>	<u>191,144</u>	<u>1,928,934</u>	<u>1,977,268</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,669,393</u></u>	<u><u>112,390</u></u>	<u><u>1,781,783</u></u>	<u><u>1,928,934</u></u>

The notes form part of these financial statements

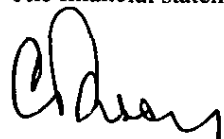
**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Balance Sheet  
At 31 March 2012**

	Notes	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	1,499,227	-	1,499,227	1,539,766
<b>CURRENT ASSETS</b>					
Stocks		682	-	682	944
Debtors amounts falling due within one year	15	5,464	-	5,464	6,965
Cash at bank and in hand		<u>172,792</u>	<u>172,957</u>	<u>345,749</u>	<u>443,501</u>
		178,938	172,957	351,895	451,410
<b>CREDITORS</b>					
Amounts falling due within one year	16	(8,772)	(60,567)	(69,339)	(62,242)
<b>NET CURRENT ASSETS</b>		<u>170,166</u>	<u>112,390</u>	<u>282,556</u>	<u>389,168</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,669,393	112,390	1,781,783	1,928,934
<b>NET ASSETS</b>		<u>1,669,393</u>	<u>112,390</u>	<u>1,781,783</u>	<u>1,928,934</u>
<b>FUNDS</b>	17				
Unrestricted funds				1,669,393	1,737,790
Restricted funds				<u>112,390</u>	<u>191,144</u>
<b>TOTAL FUNDS</b>				<u>1,781,783</u>	<u>1,928,934</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 14.11.12 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  
Limited by Guarantee**

**Notes to the Financial Statements  
for the year ended 31 March 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

**Preparation of consolidated financial statements**

The financial statements contain information about The Tim Parry Johnathan Ball Foundation for Peace Limited by Guarantee as an individual charity and do not contain consolidated financial information as the parent of a group. The charity has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

**Incoming resources**

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. The following specific policies are applied to particular categories of income

Donated assets are included at a reasonable estimate of their gross value to the charity

Grants receivable are recognised in full in the Statement of Financial Activities in the year in which they are receivable and are allocated to the fund and charitable activity to which they relate

**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. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure

**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
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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2012**

**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**

	2012	2011
	£	£
Donations	24,424	76,318
Donated services and facilities	<u>6,500</u>	<u>6,500</u>
	<u>30,924</u>	<u>82,818</u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	2012	2011
	£	£
Fundraising events	<u>42,488</u>	<u>85,745</u>

**4. INVESTMENT INCOME**

	2012	2011
	£	£
Deposit account interest	<u>4,738</u>	<u>5,205</u>

All investment income is UK income.

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2012**

**5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

		2012	2011
	Activity	£	£
Grants	Core costs	50,955	13,368
Grants	NWDA (International Youth Conference)	1,937	13,279
Grants	Big Lottery Fund - Survivors for Peace	-	115,031
Grants	Skills Funding Agency - Warrington	-	33,004
Grants	Wigan BC	-	3,311
Grants	Big Lottery Fund - Reach	139,940	201,994
Grants	PVE Leeds	-	32,478
Grants	Rank Fund	9,000	10,000
Grants	Resolution Training	20,000	20,000
Grants	Big Lottery Fund - Survivors for Peace 2011	143,424	-
		<u>365,256</u>	<u>442,465</u>

Grants received, included in the above, are as follows

	2012	2011
	£	£
General	139,940	201,994
Other grants	<u>225,316</u>	<u>240,471</u>
	<u>365,256</u>	<u>442,465</u>

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

	2012	2011
	£	£
Opening stock	944	1,244
Purchases	9,700	12,078
Closing stock	(682)	(944)
Trustees' remuneration etc	10,000	12,891
IT maintenance	18	212
Travel	-	10
Other event costs	1,564	1,763
Postage and stationery	-	167
Marketing	20	285
Sundry	<u>5,465</u>	<u>16,434</u>
	<u>27,029</u>	<u>44,140</u>



**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2012**

**7. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Grant funding of activities (See note 8)	Totals
	£	£	£
Core costs	148,848	-	148,848
Tim Parry leadership development programme	19,751	-	19,751
NWDA (International Youth Conference)	1,937	-	1,937
Big Lottery Fund - Reach	160,186	15,681	175,867
PVE Leeds	7,097	-	7,097
Rank Fund	9,600	-	9,600
Resolution Training	40,000	-	40,000
Big Lottery Fund - Survivors for Peace 2011	138,760	-	138,760
	<u>526,179</u>	<u>15,681</u>	<u>541,860</u>

**8. GRANTS PAYABLE**

	2012	2011
	£	£
Big Lottery Fund - Reach	<u>15,681</u>	<u>33,691</u>

The total grants paid to institutions during the year was as follows

	2012	2011
	£	£
Lottery grant - Warrington Wolves Foundation	<u>15,681</u>	<u>33,691</u>

This grant was paid due to sharing an incoming grant with the Big Lottery Fund with Warrington Wolves Foundation

**9. GOVERNANCE COSTS**

	2012	2011
	£	£
Staff costs	14,902	15,245
Insurance	266	206
Auditors' remuneration	<u>6,500</u>	<u>6,500</u>
	<u>21,668</u>	<u>21,951</u>

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2012**

**10 NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting)

	2012	2011
	£	£
Auditors' remuneration	6,500	6,500
Depreciation - owned assets	40,539	41,074
IT maintenance	2,619	5,643
Accountants fees payroll	<u>930</u>	<u>979</u>

**11. TRUSTEES' REMUNERATION AND BENEFITS**

	2012	2011
	£	£
Trustees' salaries	<u>20,000</u>	<u>25,782</u>

**Trustees' Expenses**

	2012	2011
	£	£
Trustees' expenses	<u>865</u>	<u>741</u>

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2012**

**12. STAFF COSTS**

Description	2012	2011
Full On with Warrington Skills Funding Agency	0	1
Fundraising	1	1
Rank Foundation	1	0
Special Projects	2	2
Big Lottery Fund - Survivors for Peace	2	3
Unrestricted	3	3
Big Lottery Fund - Reach	3	3
Centre	3	3
	<u>15</u>	<u>16</u>
Total	<u>15</u>	<u>16</u>

Staff costs before centre reimbursements were as follows

	2012 £	2011 £
Gross wages	352,152	369,611
Social security costs	<u>32,882</u>	<u>33,497</u>

The number of employees earning £60,000 and above in the year was nil (2011 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 £20,000 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

Mr C Parry, who is a trustee of the charity, was reimbursed £865 for telephone and travel expenses incurred in the year as part of his work for the charity

**13. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2011 and 31 March 2012	<u>1,943,350</u>	<u>132,743</u>	<u>40,761</u>	<u>2,116,854</u>
<b>DEPRECIATION</b>				
At 1 April 2011	410,078	126,314	40,696	577,088
Charge for year	<u>38,867</u>	<u>1,607</u>	<u>65</u>	<u>40,539</u>
At 31 March 2012	<u>448,945</u>	<u>127,921</u>	<u>40,761</u>	<u>617,627</u>
<b>NET BOOK VALUE</b>				
At 31 March 2012	<u>1,494,405</u>	<u>4,822</u>	<u>-</u>	<u>1,499,227</u>
At 31 March 2011	<u>1,533,272</u>	<u>6,429</u>	<u>65</u>	<u>1,539,766</u>

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2012**

**13. TANGIBLE FIXED ASSETS - continued**

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.

**14. FIXED ASSET INVESTMENTS**

There were no investment assets outside the UK.

**Fixed Asset Investments**

The 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 31 March 2006 and recommenced trade during the accounting period. The Charity's investments at the balance sheet date in the share capital of companies include the following:

**The Timjon Co. Limited**

Nature of business: Provision of training services

Class of shares	% holding	2012	2011
Ordinary	100.00	£	£
Aggregate capital and reserves		5	5
(Loss)/Profit for the year		-	-

**15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012	2011
	£	£
Accrued income	5,153	6,438
Prepayments	<u>311</u>	<u>527</u>
	<u>5,464</u>	<u>6,965</u>

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2012**

**16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Bank loans and overdrafts	-	9
Amounts owed to group undertakings	5	5
Amounts owed to participating interests	52	52
Other creditors	52,182	57,411
Accrued expenses	<u>17,100</u>	<u>4,765</u>
	<u>69,339</u>	<u>62,242</u>

Included within other creditors is an amount of £52,182 (2011 £57,142) which is held by the Foundation on behalf of all the partners in the Peace Centre

**17. MOVEMENT IN FUNDS**

	At 1 4 11 £	Net movement in funds £	Transfers between funds £	At 31 3 12 £
<b>Unrestricted funds</b>				
General fund	198,024	(27,899)	41	170,166
Designated funds	<u>1,539,766</u>	<u>(40,539)</u>	<u>-</u>	<u>1,499,227</u>
	1,737,790	(68,438)	41	1,669,393
<b>Restricted funds</b>				
Tim Parry leadership development programme	122,292	(19,751)	-	102,541
Big Lottery Fund - Survivors for Peace	50	-	(50)	-
Northwich	(9)	-	9	-
Big Lottery Fund - Reach	37,313	(35,927)	-	1,386
PVE Leeds	7,098	(7,098)	-	-
Resolution Training	20,000	(20,000)	-	-
Rank Foundation	4,400	(600)	-	3,800
Big Lottery Fund - Survivors for Peace 2011	<u>-</u>	<u>4,664</u>	<u>-</u>	<u>4,664</u>
	191,144	(78,713)	(41)	112,390
<b>TOTAL FUNDS</b>	<u>1,928,934</u>	<u>(147,151)</u>	<u>-</u>	<u>1,781,783</u>

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2012**

**17. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	129,105	(157,004)	(27,899)
Designated funds	-	(40,539)	(40,539)
	129,105	(197,543)	(68,438)
<b>Restricted funds</b>			
Big Lottery Fund - Reach	139,940	(175,867)	(35,927)
PVE Leeds	-	(7,098)	(7,098)
International Youth Conference	1,937	(1,937)	-
Resolution Training	20,000	(40,000)	(20,000)
Rank Foundation	9,000	(9,600)	(600)
Big Lottery Fund - Survivors for Peace 2011	143,424	(138,760)	4,664
Tim Parry leadership development programme	-	(19,751)	(19,751)
	314,301	(393,014)	(78,713)
<b>TOTAL FUNDS</b>	<u>443,406</u>	<u>(590,557)</u>	<u>(147,151)</u>

**18. RELATED PARTY DISCLOSURES**

Within creditors is an amount due to The Timjon Co Limited of £5 (2011 £5), a 100% subsidiary of The Tim Parry Johnathan Ball Foundation for Peace

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Detailed Statement of Financial Activities  
for the year ended 31 March 2012**

	2012 £	2011 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	24,424	76,318
Donated services and facilities	<u>6,500</u>	<u>6,500</u>
	30,924	82,818
<b>Activities for generating funds</b>		
Fundraising events	42,488	85,745
<b>Investment income</b>		
Deposit account interest	4,738	5,205
<b>Incoming resources from charitable activities</b>		
Grants	<u>365,256</u>	<u>442,465</u>
<b>Total incoming resources</b>	443,406	616,233
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Opening stock	944	1,244
Catering costs	9,700	12,078
Trustees' salaries	10,000	12,891
IT maintenance	18	212
Travel	-	10
Other event costs	1,564	1,763
Postage and stationery	-	167
Marketing	20	285
Sundry	5,465	16,434
Closing stock	<u>(682)</u>	<u>(944)</u>
	27,029	44,140
<b>Charitable activities</b>		
Trustees' salaries	10,000	12,891
Trustees' expenses	865	741
Wages	295,451	311,152
IT maintenance	2,601	5,431
Insurance	1,454	1,491
Telephone	513	589
Postage and stationery	2,826	2,828
Sundries	677	978
Carried forward	314,387	336,101

This page does not form part of the statutory financial statements

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Detailed Statement of Financial Activities  
for the year ended 31 March 2012**

	2012 £	2011 £
<b>Charitable activities</b>		
Brought forward	314,387	336,101
Core costs	64,677	76,266
Travel	14,198	42,110
Residential and catering costs	21,818	31,005
Marketing	16,582	9,579
Publications and subscriptions	1,499	1,310
Accountancy	930	979
Professional fees	10,103	6,071
Evaluation reports	-	18,771
Training	1,446	1,519
Resolution training	40,000	-
Freehold property depreciation	38,867	38,866
Fixtures and fittings depreciation	1,607	2,143
Computer equipment depreciation	65	65
Grants to institutions	<u>15,681</u>	<u>33,691</u>
	541,860	598,476
<b>Governance costs</b>		
Wages	14,902	15,245
Insurance	266	206
Auditors' remuneration	<u>6,500</u>	<u>6,500</u>
	<u>21,668</u>	<u>21,951</u>
<b>Total resources expended</b>	590,557	664,567
	<hr/>	<hr/>
<b>Net expenditure</b>	<u>(147,151)</u>	<u>(48,334)</u>

This page does not form part of the statutory financial statements