

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

**Report of the Trustees and
Financial Statements for the year ended 31st March 2010
for
The Tim Parry Johnathan Ball Foundation
for Peace**



**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**

**Contents of the Financial Statements
for the year ended 31st March 2010**

	Page
Report of the Trustees	1 to 12
Report of the Independent Auditors	13 to 14
Statement of Financial Activities	15 to 16
Balance Sheet	17
Notes to the Financial Statements	18 to 25
Detailed Statement of Financial Activities	26 to 27

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

**Report of the Trustees
for the year ended 31st March 2010**

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 31st March 2010. 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

P Taylor

C Agar

N Taylor

W Parry

S Brusby MBE

- resigned 18 2 10

Mrs C Nuttall

M A Ghorri

- resigned 18 2 10

Ms D Terris

J R Ford

G Mills

- resigned 18 2 10

D J B Evans

Bank manager

- appointed 29 4 10

Company Secretary

J S Gartside JP DL OBE

Auditors

Bennett Brooks & Co Limited

Chartered Accountants

& Statutory Auditors

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 2006.

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

**Report of the Trustees
for the year ended 31st March 2010**

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 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. It meets every two months 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 the development of a partnership with Warrington Wolves Foundation with a successful application to the Big Lottery Fund for a joint project aimed at hard to reach young people within Warrington. This programme commenced in January 2010 and is due to end in December 2011. The Foundation also developed its relationships with Corrymeela, based in Northern Ireland, which will partner with the Foundation in the delivery of the Tim Parry Leadership Development Programme in late 2010, along with our long standing partner in the south, the Glencree Centre for Peace and Reconciliation.

The Foundation continues to build its relationship with LEAP Confronting Conflict, Brent Bereavement (which ran the 7th July Assistance Centre), Combat Stress and the Imperial War Museum. It also maintains its relationship with the Madrid Association of March 11th and its European partnership project NAVT.

Related parties

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

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**

**Report of the Trustees
for the year ended 31st March 2010**

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.

The Foundation's 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 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 2009/2010 were:

- 1 To build a strong and recognisable brand for the Foundation nationally
- 2 To deliver £550,000 total revenue for the year
- 3 To capacity build the Foundation
- 4 To place victims and survivors of violent conflict at the heart of the Foundation's work
- 5 To deliver our youth programmes to 1,500 participants in the year
- 6 To develop a consultative arm of the Foundation via Train the Trainer
- 7 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 negotiated 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 2010**

OBJECTIVES AND ACTIVITIES

Significant activities

The effect of the wider economy began to impact on the Foundation's fundraising activities during the year and this was reflected in the level of support gained from the corporate sector. However, the quality of our work did enable the Foundation to secure funding to continue to deliver projects and even expand work to include working with gangs in Cheshire.

Significant match funding was secured during the year both from the Department of Foreign Affairs in Dublin for the Tim Parry Leadership Programme for three years and a grant of £394,000 from the Big Lottery Young People's Fund was received for a joint programme with the Warrington Wolves Foundation - the REACH project. The Foundation's profile in local and central Government continues to be raised and Foundation staff have been asked to participate on several advisory panels in relation to work with victims. During the year the Foundation also began to develop its consultancy services and ran a number of training events for Emergency Responders.

The Survivors for Peace programme entered its final year of funding in March 2010 and has already met many of the objectives set for the programme. This is in addition to delivering added value through events and networking which have arisen as the demand for the Foundation's expertise grows both nationally and internationally. The Foundation's work with victims of political violence and terrorism has been presented at 13 events regionally and nationally. In addition, the Foundation remains in contact with NAVT and has taken participants to events in Madrid, Amsterdam, Paris and Turin.

The Foundation continues its relationship with Leeds City Council and during the year continued to work with South Leeds High School with some of the most challenging individuals to date. Fantastic feedback has been received on the impact of the programme on the attitudes and behaviour of the young people with whom staff have worked. During the year the Foundation began working in a second school bordering Leeds and Bradford and again received very positive feedback.

The Full On programme has been very successful with 91% of young people participating achieving accreditation. All the targets set by the Learning and Skills Council within the Warrington contract were met in advance of the end of the programme and there is a waiting list of schools wishing to take part in future programmes.

March 2010 marked the 10th anniversary of the opening of the Peace Centre and this was marked with a Peace Lecture which was given by the Justice Minister Rt Hon Jack Straw MP. Throughout 2010-2011 several activities are planned to celebrate the achievements of the last decade.

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

**Report of the Trustees
for the year ended 31st March 2010**

ACHIEVEMENT AND PERFORMANCE

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, 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 development of the Peace Centre website (www.thepeacecentre.org.uk).

Fundraising – A number of volunteers have formed a fundraising committee and work with Wendy Parry to organise events and gain corporate sponsorship for our work.

Administration – volunteers periodically offer administration support and do database entry.

Strategic Advice – The Foundation's International Peace Commission, which is made up of experts in the field of conflict resolution, victim support and human rights, give their time freely to advise the Foundation on its strategic direction.

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 2010**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the financial year, the Foundation commemorated the 17th anniversary of the IRA bombing of Warrington and the 15th 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 regionally 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.

Survivors for Peace

The Survivors for Peace programme builds on the Foundation's Legacy Project which ran between 2001 and 2007. The 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 is funded by the Big Lottery Fund until February 2011 and there are four distinct programme areas for the programme: Advocacy & Awareness Raising, Conflict Resolution & Peace Building, Leadership for Peace and Storytelling & Dialogue. Each of these programme areas provides 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 2009/10 the Foundation delivered nine residentials, held eleven day events and worked with 208 survivors.

In the area of Advocacy & Awareness Raising, three training events were held training survivors in core advocacy and awareness raising skills and media handling. A further two strategic planning days were held for the Foundations' advocacy group STEPS (Steps Towards Empowerment and Positive Survival). Two 'Families Living with Trauma' days were held aimed at informing families about trauma and how they can best support loved ones. In addition to our work directly with survivors, we held two training events to Local Authority emergency responders across the North West on the medium to long term needs of people affected by critical incidents and good team leadership.

Four events were held under the area of Conflict Resolution & Peace Building. This included three education days covering topics such as understanding the Northern Ireland Conflict and exploring the human impact of conflict. An intergenerational residential programme was held in partnership with Eastside Community Heritage to explore the context and impact of the Northern Ireland Conflict and how it relates to today.

Under the area of Storytelling and Dialogue, we held one single identity event, one storytelling residential and three Dialogue residentials. Two Leadership for Peace events were held training survivors on how to put their experiences into action.

Representatives from the Foundation sat on the Government's Expert Working Group putting together Non-Strategic Guidance for Local Authorities regarding Humanitarian Assistance following major emergencies. The Foundation's advocacy group STEPS presented at 4 conferences including the seminar of the Human Aspects Working Group of the Emergency Planning Society (EPS), the Annual EPS conference, and study days for emergency planners at Norfolk and Lancashire County Councils. The programme staff also networked extensively across the field and spoke at conferences and attending training events.

The Foundation also worked on an EU Funded project for Victims of terrorism in Europe. Programme staff took survivors to events in Turin, Amsterdam, Paris, Brussels and Salamanca.

REACH

In January 2010 the Foundation, in partnership with Warrington Wolves Foundation, began a programme aimed at young people within Warrington. The project offers 60 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. Participants will work towards an OCN certificate at level one or two worth 50 performance points.

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

**Report of the Trustees
for the year ended 31st March 2010**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

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 will be done through community volunteering, public events and an annual conference.

Local businesses will be offered the opportunity to help mentor the young people through the planning and development of their community event.

The project will be led by the young people who will be able to use their newly acquired skills to develop and deliver community events. At the end of the two-year programme there will be a cohort of young peer mentors and leaders, active within their community.

Leeds, Leadership Development

The Foundation's work in South Leeds Academy (formerly South Leeds High School) continued and during the year the team worked with some of the most challenging individuals from the school. Three programmes were held with 45 young people covering three main areas of learning, conflict resolution, self awareness and identity and alternative behaviour strategies. Each three-day programme took participants through a journey of exploration around beliefs and values and how these underpin and inform attitudes and behaviour. Crucially, the focus around interpersonal relationships and their own behaviours assisted in transforming the attitude and behaviour of some of these participants as in many cases, the young people were involved with external agencies such as the police/ YOT/Social services due to their complex needs and unacceptable behaviour.

During their time on programme, they gained skills and understanding around a 'needs based' approach to conflict using tools to analyse conflict at a National and then local level. This helped the young people to build their capacity in relation to their own school and wider community context. Throughout the programme, students from both age groups (12-14 and 14-16yrs) demonstrated great maturity in terms of their understanding and application of the learning. The end of the programme saw staff commenting on the effectiveness of this programme as some of the participants' behaviour was transformed significantly.

The Foundation expanded its work in Leeds to deliver a new programme to Priesthorpe High school where three residential Leadership Development programmes have taken place with 55 students from years 7 to year 11. These were accompanied by 'Peer Leaders' who had previously worked with the Foundation. This provided useful reference points for the participants as well as firsthand experience for the 'Peer Leaders'. Areas of learning included conflict and its transformation, self awareness and identity and leadership. The programmes were highly successful with very positive feedback from staff as to how students' behaviour and attitudes have been impacted.

In addition to the Leadership Development Programmes, a new format was piloted with the delivery of a Peer Leader programme to three cohorts of 15 young people. This programme has been designed as a 'step up' from the Leadership Development Programme and allows participants to build upon and develop their skills and understanding further - with particular emphasis on their roles as leaders amongst their peers. Learning areas include further work around conflict and its wider transformation, exploration of beliefs and values and how these impact on the behaviours and positions that people take. The programme was highly successful in continuing to engage participants who were keen to further develop and hone their skills in relation to peer leadership. This in turn helped to galvanise a peer leader movement in school which has led to a 'Leaders for Peace' group in school who become involved in advocating, mentoring and representing the school.

In addition, the Foundation trained practitioners and staff from the school covering issues such as working with and managing 'difficult' conversations in relation to race/ethnicity and religion, managing and de-escalating conflict (and specifically in relation to such tensions). The Foundation also worked with staff to identify how new and innovative approaches to managing 'difficult conversations' and conflict can be embedded and disseminated across the school. The intention is to build the knowledge, confidence and skills amongst the staff in relation to this work.

Peer Mediation

In September 2008 the Foundation was approached by Cheshire Police Force to offer advice and support in tackling incidents of 'anti social behaviour' and conflict within the Rudheath area of Northwich.

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

**Report of the Trustees
for the year ended 31st March 2010**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Through this the Foundation was introduced to the head teacher of Victoria Road Primary School who highlighted specific concerns for the children in her school. The main concern being suspicions that the children were becoming involved in 'anti social behaviour' outside of school hours which included fighting, smoking, lighting fires, stealing to order and some drug running for older young people. It was suspected that children aged 8-10 years old were specifically being targeted and engaged in anti-social behaviour as they are under the legal age for prosecution.

Within the school, conflict was an issue as the children were engaging in negative, and sometimes violent, interactions with each other on the playground which was then infiltrating back into the classroom.

It was decided that a useful intervention would be to introduce a programme that would assist in building the confidence and capacity of the children to manage these conflicts more effectively. The programme was designed to increase the children's understanding of conflict and develop the skills and strategies to enable them to be able to deal with these situations more effectively. Through the peer mediation process the children would also be trained to assist others in resolving conflict using effective communication rather than violence. The project would include the practical implementation of this training through the development of a peer mediation service within the school which would disseminate the learning across the school population and would also place the children in a position of responsibility and consequently would develop confidence and self-belief.

The Foundation undertook a Peer Mediation Project working with year 5 children in the school. This project began in April 2009. During the programme the young people were trained in mediation techniques and developed and implemented a peer mediation programme in the school. The young people also produced a DVD that is being used to train other young people in mediation skills. From Friday 19th June - Friday 17th July, year 5 peer mediators delivered 17 mediation sessions to children who were involved in conflict on the playground. At the end of the programme a school-wide evaluation was sent out to each of the 7 classes, of the responses received it is evident that the peer mediation service is having a positive impact on the children at Victoria Road Primary School.

93% of pupils think that the peer mediation service is helpful
68% of pupils stated that there are less fights/arguments since the peer mediation service was set up
100% of teachers felt that the peer mediation service had a positive impact on playtimes/lunchtimes

Full On

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 contributes to ensuring their full social inclusion and wider educational and community participation. A holistic approach is taken to applying peace-building skills to every aspect of a young 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 in direct response to demand. It is unique and over and above statutory educational provision.

The 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 2009 to March 2010 the Foundation worked with 72 young people between the ages of 14 and 16 years through two contracts with Wigan Council and Warrington and Cheshire Learning and Skills Council.

In September 2008 the Foundation was awarded a 2 year contract from The Learning + Skills Council to deliver the Full On programme to young people aged 14-16 in Warrington who are disengaged or at risk of disengaging from learning. This programme exceeded all targets set in the contract. In addition the Foundation was successful in acquiring funding to deliver extended 12-week 'Full On' programmes to schools and young people across Wigan. These programmes began in January 2009 and utilise links with Wigan Youth Service to provide extensive and sustainable provision for targeted learners. This is the first time that Foundation tutors have worked with a variety of agencies on a single 'Full On' programme and has provided opportunities to develop and pilot intensive 12 week programmes tackling a variety of issues.

Tailored Programmes

In addition to the longer term interventions, the Foundation has delivered 7 one-day bespoke programmes of conflict resolution to 133 young people and 10 non accredited tailored programmes to 159 young people.

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

**Report of the Trustees
for the year ended 31st March 2010**

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 for the first time an 'Art Exhibition' which raised nearly £2000. In addition, the Foundation took places in the first ever 'New Balance British Half Marathon' in which 5 of the Foundation staff team took part. Sir John Major hosted a dinner for potential sponsors and Rt Hon Jack Straw MP was keynote speaker at the 10th anniversary Peace lecture.

During the year a fundraising committee was set up with volunteers from local businesses including Jonathan Ford, Carol Nuttall, Danny Hudson from Watson's solicitors, Andrew Aldridge from Forshaw Davies Ridgway and Shelly Hanvey from Chester University.

Investment performance

During this financial year the foundation continued to hold its investment account with Bank of Scotland and opened another investment account with Nat West to ensure the best possible rates of return available were achieved. 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 our income throughout the year to enable us to deliver our programmes which are so valuable to the communities with whom we work. Although the Foundation's funding situation is relatively stable and it has maintained similar levels of income over the last 5 years, the uncertainty about the economy and the General Election in 2010 are expected to bring further challenges in the upcoming 18 months.

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

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.

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

**Report of the Trustees
for the year ended 31st March 2010**

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

Incoming resources exceeded outgoings resources in the year by £147,753 The Balance Sheet remains strong at £1,977,268

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

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 6 months of unrestricted resources expended This equates to £114,105 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 the year end the free reserves equated to £84,415 which is below the target level This was due to a change in the reserves policy from three month to six months in the year As at 31st July 2010 the free reserves amount to £126,983 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 Big Lottery Fund, The Learning + Skills Council, Wigan Borough Council, Cheshire Police, Leeds City Council, M & S Money, Zochonis Charitable Trust, 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

International Youth Programme The Foundation is keen to expand its work with young people to the international platform and aims to host an International programme for young people from Israel, Palestine, the Basque region of Spain, Ireland and England during 2010

Train the Trainer The Foundation has developed this programme to recruit and equip sessional tutors with skills to deliver our programmes The Foundation aims to increase the number of sessional workers during 2010 to enable us to widen the geographic scope of our work

Consultancy services The Foundation has begun to deliver consultancy training in the area of emergency response and aims to develop this area of work during 2010 Additionally the Foundation is increasingly being asked to work with agencies to assist them develop good practice around cohesion issues and a vehicle for delivering this service will be examined in 2010

RESTRICTED FUNDING NOTES

LSC - Warrington

This joint ESF funded project is part of our Full On programme and was obtained via the LSC tendering process It is aimed at 14-16 year olds who are excluded or at risk of exclusion from mainstream education in the Warrington area The funding is restricted for the delivery of this programme and the criteria is set out in the contract

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

**Report of the Trustees
for the year ended 31st March 2010**

Wigan Borough Council

This funded project is part of our Full On programme and the Foundation has been subcontracted via the joint ESF/LSC contract awarded to Wigan Borough Council. It is aimed at 14-16 year olds who are excluded or at risk of exclusion from mainstream education in the Wigan area. The funding is restricted for the delivery of this programme and the criteria is set out in the agreed service level agreement.

Northwich Programme

This funded project is a bespoke programme of work funded by Cheshire Police. It is aimed at engaging those young people who are likely to become involved or are involved in gang activity in the Rudheath area of Cheshire. The funding is restricted for the delivery of this programme and the criteria is set out in the contract.

Victoria Road

This project is funded by M&S Money and is aimed at young people in Victoria Road Primary School, Northwich, Cheshire. The funding is restricted for the delivery of this programme and the criteria is set out in the funding bid to M&S Money.

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 we will start delivery in September 2010.

Leeds Programme

This funding came from the Preventing Violent Extremism Fund from Leeds City Council to help tackle issues in two high schools in Leeds. It was restricted for expenditure on these programmes only and the criteria is set out in the contract.

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.

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**

**Report of the Trustees
for the year ended 31st March 2010**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of The Tim Parry Johnathan Ball Foundation for Peace 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 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.

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.

ON BEHALF OF THE BOARD


J R Ford - Trustee

Date 15/0/10.

**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 2010 on pages fifteen to twenty five. The financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 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' (who are also the directors of the charitable company for the purposes of company law) responsibilities 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) and for being satisfied that the financial statements give a true and fair view are set out on page twelve.

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, are properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice and are prepared in accordance with the Companies Act 2006. We also report to you whether, in our opinion, the information given in the Report of the Trustees is consistent with those financial statements.

In addition, we report to you if, in our opinion, the charitable company has not kept adequate accounting records, if the charitable company's financial statements are not in agreement with the accounting records and returns, if we have not received all the information and explanations we require for our audit, or if certain disclosures of trustees' remuneration specified by law are not made.

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.

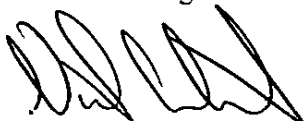
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity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

**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 of the state of the charitable company's affairs as at 31st March 2010 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 United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities,
- the financial statements have been prepared in accordance with the Companies Act 2006, and
- the information given in the Report of the Trustees is consistent with the financial statements



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 24 September 2010

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

**Statement of Financial Activities
for the year ended 31st March 2010**

	Notes	Unrestricted funds £	Restricted funds £	2010 Total funds £	2009 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	73,124	-	73,124	103,373
Activities for generating funds	3	62,300	-	62,300	66,396
Investment income	4	3,454	-	3,454	8,147
Incoming resources from charitable activities					
Core costs	5	30,911	-	30,911	-
Alternative curriculum fund		-	-	-	7,000
Tim Parry leadership development programme		-	145,418	145,418	-
Leeds		-	26,015	26,015	23,258
Swindon		-	-	-	38,406
Tudor Trust		-	-	-	15,000
BLF - Survivors for peace		-	167,142	167,142	199,611
LSC - Warrington		-	51,144	51,144	43,964
Wigan BC		-	24,297	24,297	5,254
Northwich		-	24,399	24,399	9,360
BLF - Reach		-	51,288	51,288	-
PVE Leeds		-	24,078	24,078	-
Other incoming resources		-	-	-	6,688
Total incoming resources		169,789	513,781	683,570	526,457
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading cost of goods sold and other costs	6	46,738	585	47,323	41,019
Charitable activities					
Core costs	7	162,376	-	162,376	164,651
Alternative curriculum fund		-	-	-	22,686
Tiny steps for peace		-	-	-	20
International peace commission		-	3,258	3,258	1,413
Priory foundation		-	1,158	1,158	1,690
Tim Parry leadership development programme		-	641	641	-
LSC GM		-	-	-	10,509
Leeds		-	35,171	35,171	12,913
Swindon		-	6,791	6,791	44,736
Tudor Trust		-	-	-	20,000
BLF - Survivors for peace		-	142,356	142,356	147,981
LSC - Warrington		-	40,334	40,334	22,569
Wigan BC		-	14,016	14,016	3,911
Northwich		-	19,760	19,760	9,360
BLF - Reach		-	26,232	26,232	-
PVE Leeds		-	17,304	17,304	-
Governance costs	8	19,097	-	19,097	15,788
Total resources expended		228,211	307,606	535,817	519,246

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 2010**

	Notes	Unrestricted funds £	Restricted funds £	2010 Total funds £	2009 Total funds £
NET INCOMING/(OUTGOING) RESOURCES before transfers		(58,422)	206,175	147,753	7,211
Gross transfers between funds	16	(3,283)	3,283	-	-
Net incoming/(outgoing) resources		(61,705)	209,458	147,753	7,211
RECONCILIATION OF FUNDS					
Total funds brought forward		1,726,960	102,555	1,829,515	1,822,304
TOTAL FUNDS CARRIED FORWARD		<u>1,665,255</u>	<u>312,013</u>	<u>1,977,268</u>	<u>1,829,515</u>

The notes form part of these financial statements

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

**Balance Sheet
At 31st March 2010**

	Notes	Unrestricted funds £	Restricted funds £	2010 Total funds £	2009 Total funds £
FIXED ASSETS					
Tangible assets	12	1,580,840	-	1,580,840	1,623,502
CURRENT ASSETS					
Stocks		1,244	-	1,244	1,974
Debtors amounts falling due within one year	14	1,332	15,028	16,360	11,116
Cash at bank and in hand		128,465	317,390	445,855	309,061
		<u>131,041</u>	<u>332,418</u>	<u>463,459</u>	<u>322,151</u>
CREDITORS					
Amounts falling due within one year	15	(46,626)	(20,405)	(67,031)	(116,138)
NET CURRENT ASSETS		<u>84,415</u>	<u>312,013</u>	<u>396,428</u>	<u>206,013</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,665,255</u>	<u>312,013</u>	<u>1,977,268</u>	<u>1,829,515</u>
NET ASSETS		<u><u>1,665,255</u></u>	<u><u>312,013</u></u>	<u><u>1,977,268</u></u>	<u><u>1,829,515</u></u>
FUNDS	16				
Unrestricted funds				1,665,255	1,726,960
Restricted funds				312,013	102,555
TOTAL FUNDS				<u><u>1,977,268</u></u>	<u><u>1,829,515</u></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 15/02/10 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 2010**

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 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. Where applicable, the basis for deferral of grants in the year is set out in Note 15

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

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**

**Notes to the Financial Statements - continued
for the year ended 31st March 2010**

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

	2010 £	2009 £
Donations	67,124	97,373
Donated services and facilities	6,000	6,000
	<u>73,124</u>	<u>103,373</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2010 £	2009 £
Fundraising events	62,300	66,396
	<u>62,300</u>	<u>66,396</u>

4. INVESTMENT INCOME

	2010 £	2009 £
Deposit account interest	3,454	8,147
	<u>3,454</u>	<u>8,147</u>

All investment income is UK income.

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

**Notes to the Financial Statements - continued
for the year ended 31st March 2010**

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Activity	2010 £	2009 £
Grants	Core costs	30,911	-
Grants	Alternative curriculum fund	-	7,000
Grants	Tim Parry leadership development programme	145,418	-
Grants	Leeds	26,015	23,258
Grants	Swindon	-	38,406
Grants	Tudor Trust	-	15,000
Grants	BLF - Survivors for peace	167,142	199,611
Grants	LSC - Warrington	51,144	43,964
Grants	Wigan BC	24,297	5,254
Grants	Northwich	24,399	9,360
Grants	BLF - Reach	51,288	-
Grants	PVE Leeds	24,078	-
		<u>544,692</u>	<u>341,853</u>

Grants received, included in the above, are as follows

	2010 £	2009 £
general	51,288	-
Other grants	493,404	341,853
	<u>544,692</u>	<u>341,853</u>

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

	2010 £	2009 £
Opening stock	1,974	2,276
Purchases	11,815	10,656
Closing stock	(1,244)	(1,974)
Trustees' remuneration etc	12,758	12,519
Staff costs	-	3,833
Hire of plant and machinery	578	45
Travel	16	114
Other event costs	1,095	3,853
Postage and stationery	268	162
Marketing	332	643
Sundry	19,731	8,747
Professional fees	-	145
	<u>47,323</u>	<u>41,019</u>

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

**Notes to the Financial Statements - continued
for the year ended 31st March 2010**

7. CHARITABLE ACTIVITIES COSTS

	Direct costs	Totals
	£	£
Core costs	162,376	162,376
International peace commission	3,258	3,258
Priory foundation	1,158	1,158
Tim Parry leadership development programme	641	641
Leeds	35,171	35,171
Swindon	6,791	6,791
BLF - Survivors for peace	142,356	142,356
LSC - Warrington	40,334	40,334
Wigan BC	14,016	14,016
Northwich	19,760	19,760
BLF - Reach	26,232	26,232
PVE Leeds	17,304	17,304
	<u>469,397</u>	<u>469,397</u>

8 GOVERNANCE COSTS

	2010	2009
	£	£
Staff costs	12,837	9,000
Insurance	260	788
Auditors' remuneration	6,000	6,000
	<u>19,097</u>	<u>15,788</u>

9 NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting)

	2010	2009
	£	£
Auditors' remuneration	6,000	6,000
Depreciation - owned assets	41,789	43,032
Hire of plant and machinery	10,991	1,171
Deficit on disposal of fixed asset	1,068	-
Accountants fees payroll	899	839
	<u>59,647</u>	<u>51,042</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

	2010	2009
	£	£
Trustees' salaries	<u>25,516</u>	<u>25,038</u>

Trustees' Expenses

	2010	2009
	£	£
Trustees' expenses	<u>1,512</u>	<u>1,258</u>

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

**Notes to the Financial Statements - continued
for the year ended 31st March 2010**

11. STAFF COSTS

Description	2010	2009
Full On with Warrington LSC	1	1
Legacy NIO	-	-
Fundraising	1	1
Governance	-	1
Special Projects	-	2
SFP	3	3
Unrestricted	5	4
BLF - Reach	3	-
Total	13	12

Staff costs were as follows

	2010 £	2009 £
Gross wages	270,111	273,567
Social security costs	25,824	26,121
Pensions	-	-

The number of employees earning £60,000 and above in the year was nil (2009 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 £25,516. 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 £1,258 for telephone and travel expenses incurred in the year as part of his work for the charity.

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

**Notes to the Financial Statements - continued
for the year ended 31st March 2010**

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st April 2009	1,943,350	132,743	8,000	41,621	2,125,714
Additions	-	-	-	195	195
Disposals	-	-	(8,000)	(1,055)	(9,055)
At 31st March 2010	1,943,350	132,743	-	40,761	2,116,854
DEPRECIATION					
At 1st April 2009	332,344	121,315	6,932	41,621	502,212
Charge for year	38,867	2,857	-	65	41,789
Eliminated on disposal	-	-	(6,932)	(1,055)	(7,987)
At 31st March 2010	371,211	124,172	-	40,631	536,014
NET BOOK VALUE					
At 31st March 2010	1,572,139	8,571	-	130	1,580,840
At 31st March 2009	1,611,006	11,428	1,068	-	1,623,502

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

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:

Timjon Co. Limited

Nature of business: Dormant

Class of shares	% holding	2010 £	2009 £
Ordinary	100.00		
Aggregate capital and reserves		5	5
(Loss)/Profit for the year		-	(6,688)

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

**Notes to the Financial Statements - continued
for the year ended 31st March 2010**

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Accrued income	15,733	8,927
Prepayments	627	2,189
	<u>16,360</u>	<u>11,116</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Bank loans and overdrafts	8,150	5,981
Amounts owed to group undertakings	5	5
Amounts owed to participating interests	71	121
Other creditors	58,796	50,695
Accrued expenses	9	507
Deferred DFA grant	-	58,829
	<u>67,031</u>	<u>116,138</u>

Included within other creditors is an amount of £58,543 (2009 £29,133) which is held by the Foundation on behalf of all the partners in the Peace Centre

16. MOVEMENT IN FUNDS

	At 1 4 09	Net movement	Transfers	At 31 3 10
	£	in funds	between funds	£
Unrestricted funds				
General fund	103,458	(15,565)	(3,478)	84,415
Designated funds	1,623,502	(42,857)	195	1,580,840
	<u>1,726,960</u>	<u>(58,422)</u>	<u>(3,283)</u>	<u>1,665,255</u>
Restricted funds				
International peace commission	-	(3,283)	3,283	-
Priority foundation	1,158	(1,158)	-	-
Tim Parry leadership development programme	-	144,777	-	144,777
Leeds	10,346	(9,156)	-	1,190
Swindon	6,928	(6,791)	-	137
NWDA (International Youth Conference)	10,000	-	-	10,000
BLF - Survivors for Peace	51,385	24,753	-	76,138
LSC - Warrington	21,394	10,811	-	32,205
Wigan BC	1,344	10,280	-	11,624
Northwich	-	4,630	-	4,630
BLF - Reach	-	24,657	-	24,657
PVE LEEDS	-	6,655	-	6,655
	<u>102,555</u>	<u>206,175</u>	<u>3,283</u>	<u>312,013</u>
TOTAL FUNDS	<u>1,829,515</u>	<u>147,753</u>	<u>-</u>	<u>1,977,268</u>

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

**Notes to the Financial Statements - continued
for the year ended 31st March 2010**

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	169,789	(185,354)	(15,565)
Designated funds	-	(42,857)	(42,857)
	<u>169,789</u>	<u>(228,211)</u>	<u>(58,422)</u>
Restricted funds			
International peace commission	-	(3,283)	(3,283)
Leeds	26,015	(35,171)	(9,156)
Swindon	-	(6,791)	(6,791)
BLF - Survivors for Peace	167,141	(142,388)	24,753
LSC - Warrington	51,145	(40,334)	10,811
Wigan BC	24,296	(14,016)	10,280
BLF - Reach	51,289	(26,632)	24,657
Tim Parry leadership development programme	145,418	(641)	144,777
Northwich	24,399	(19,769)	4,630
PVE LEEDS	24,078	(17,423)	6,655
Priory foundation	-	(1,158)	(1,158)
	<u>513,781</u>	<u>(307,606)</u>	<u>206,175</u>
TOTAL FUNDS	<u><u>683,570</u></u>	<u><u>(535,817)</u></u>	<u><u>147,753</u></u>

17. RELATED PARTY DISCLOSURES

Within creditors is an amount due to Timjon Co Limited of £5 (2009 £5), a 100% subsidiary of The Tim Parry Johnathan Ball Foundation for Peace

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

**Detailed Statement of Financial Activities
for the year ended 31st March 2010**

	2010 £	2009 £
INCOMING RESOURCES		
Voluntary income		
Donations	67,124	97,373
Donated services and facilities	6,000	6,000
	<hr/> 73,124	<hr/> 103,373
Activities for generating funds		
Fundraising events	62,300	66,396
Investment income		
Deposit account interest	3,454	8,147
Incoming resources from charitable activities		
Grants	544,692	341,853
Other incoming resources		
Write down amount due to group undertaking	-	6,688
	<hr/>	<hr/>
Total incoming resources	683,570	526,457
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Opening stock	1,974	2,276
Catering costs	11,815	10,656
Trustees' salaries	12,758	12,519
Wages	-	3,833
Hire of plant and machinery	578	45
Travel	16	114
Other event costs	1,095	3,853
Postage and stationery	268	162
Marketing	332	643
Sundry	19,731	8,747
Professional fees	-	145
Closing stock	(1,244)	(1,974)
	<hr/> 47,323	<hr/> 41,019
Charitable activities		
Trustees' salaries	12,758	12,519
Trustees' expenses	1,512	1,258
Wages	262,435	261,818
Hire of plant and machinery	10,413	1,126
Insurance	1,944	2,114
Telephone	157	-
Postage and stationery	1,917	2,051
Sundries	2,376	3,855
Carried forward	293,512	284,741

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 2010**

	2010 £	2009 £
Charitable activities		
Brought forward	293,512	284,741
Core costs	72,295	74,000
Travel	18,406	13,206
Residential and catering costs	23,708	16,912
Marketing	7,448	19,302
Publications and subscriptions	2,310	469
Accountancy	899	839
Professional fees	5,087	8,989
Training	2,875	919
Freehold property	38,867	38,867
Fixtures and fittings	2,857	3,809
Motor vehicles	-	356
Computer equipment	65	-
Loss on sale of intangible fixed assets	1,068	-
Bank interest and charges	-	30
	<u>469,397</u>	<u>462,439</u>
Governance costs		
Wages	12,837	9,000
Insurance	260	788
Auditors' remuneration	6,000	6,000
	<u>19,097</u>	<u>15,788</u>
Total resources expended	<u>535,817</u>	<u>519,246</u>
Net income	<u><u>147,753</u></u>	<u><u>7,211</u></u>

This page does not form part of the statutory financial statements