

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

**Report of the Trustees and
Consolidated Financial Statements for the Year Ended 31 March 2019
for**

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

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



**Tim Parry Johnathan Ball Peace
Foundation Ltd**

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for the year ended 31 March 2019**

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**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2019**

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 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The Tim Parry Johnathan Ball Peace Foundation Ltd is a private company, limited by guarantee, registered in England and Wales. The report also contains a directors' report as required by company law.

**STRATEGIC REPORT
OBJECTIVES AND AIMS
Charitable objectives**

The company's objects as set out in its governing document are:

- To promote national and international conflict resolution and reconciliation for the public benefit, with a view to relieving suffering and distress and building and maintaining social cohesion and trust within and between communities by:
 - o Providing participatory learning programmes for young people which explain the causes, management and peaceful resolution of conflict
 - o Providing opportunities for former protagonists to meet and share their experiences and shared pain through which trust may grow
 - o Providing victims of conflict with the opportunity to share their experiences with other victims from similar and opposing backgrounds in order to build understanding
 - o Providing the parties to a conflict with the opportunity to discuss ways and means by which they can build relationships of trust
 - o Recommending to the international community and the parties involved the measures which, in the board's opinion, are likely to result in the resolution or prevention of the conflict or the reduction of any humanitarian crisis that may ensue from the conflict
 - o Publishing reports and research for the public benefit on the causes and recommended solutions of particular conflicts
- To advance the education of young people resident in the United Kingdom and overseas.
- To provide or assist in the provision of, in the interests of social welfare, facilities for recreation or other leisure time occupation of young persons in the United Kingdom and overseas who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances with the object of improving their condition of life.

Strategic objectives

The Foundation's strategy continues to build on the philosophy '**For peace**' and the model '**To break the cycle of violence**' which enables beneficiaries to become 'Peace Builders'. It delivers non-formal learning programmes designed to create networks of agents for change. The Foundation's aim is that people and communities can Prevent, Resolve and Respond to their own conflicts, thereby breaking the cycle of violence.

The Foundation's programme 'For Peace' encompasses a number of broad areas of work. Using practice-based research and conflict transformation theory, it equips people with skills to use their experiences positively and to effect change for themselves and their communities.

The Foundation's aspiration is to achieve 20% year on year income growth, based on sustainable income from a variety of income sources. This aspiration is likely to be challenging in the year ahead due to the reduction in Home Office funding awards; the cessation of a National Lottery Funded programme and change of rules precluding further bids; and a general move to local sourcing. Further detail relating to this issue is included in the 'Future developments' section below.

The Foundation's trustees review the strategic objectives and activities as part of the drafting of the annual business plan. In carrying out such reviews, the Trustees consider the Charity Commission's general and revised guidance on public benefit. The business plan is supported by a detailed annual budget and cash flow which is approved by the Trustees at the start of each year.

The trustees have agreed the following strategic objectives for the Foundation:

- To be recognised as the lead organisation in the UK, providing the immediate response needs to the victims of any terrorist act in the UK, or any terrorist act overseas, which affects British citizens/residents.
- To be the lead supplier of education and support to young people and communities, through **prevention and resolution** programmes which address violent conflict predicated on extremism or faith, race, political belief or identity.
- To extend its suite of programmes to include the full education life cycle and to bolster its community offer (response), positioning it as the sector 'thought leader'. Beneficiaries would extend to include cohorts such as violent conflict survivors, families, and those impacted by territorial conflict and knife crime.

Further detail of the business plan for 2019-20 is included in the 'Future developments' section below. A decision has also been made to trade under the name 'The Peace Foundation' rather than the legal entity name Tim Parry Johnathan Ball Peace Foundation'.

**Tim Parry Johnathan Ball Peace
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**Report of the Trustees
for the year ended 31 March 2019**

ACHIEVEMENT AND PERFORMANCE

Review of the year - key activities and achievements

Response programmes - supporting victims of terrorism

The Foundation manages the national **Survivors' Assistance Network (SAN)**. SAN is a social, health and welfare self-help membership network for people affected by terrorism. It provides victims' services to survivors of political violence resident in England and Wales, providing practical and emotional support so that they may cope with and recover from their experiences.

During 2018/19 the Foundation continued to receive a grant from the Ministry of Justice of £150,000 to support its work on the SAN programme. This funding covers the costs of three full time employees, as well as referrals to specialist providers where needed. During the year the SAN team staged a number of events and provided specialist training to external organisations involved in providing support to victims. This line of work is likely to increase further in the future.

In 2018 the Foundation was awarded funding by the Northern Ireland Victims and Survivors Service (VSS) to cover the costs of a **Health and Wellbeing Caseworker** up until March 2021. The post was developed as part of the Peace IV Programme which provides investment for cross-border health and wellbeing services by increasing the quality of care in the sector for victims and survivors and their families, and collecting information on victims' and survivors' needs. The funding covers direct costs only, with no contribution to Foundation overheads.

Prevention programmes

The portfolio of programmes delivered in the year have all featured elements of work to prevent future conflicts, resolve current issues, and respond to the needs of those affected.

Funding was received during the year from the Home Office to deliver a portfolio of Prevent focused activities (the 'Jaguar' programmes) across seven areas in the North of England, as well as some nationwide delivery to Prevent Education Officers and development of a new product, Combat Hate, targeted at right-wing extremism. These geographical areas have been identified by the Government as high priority in terms of vulnerability to radicalisation and violent extremism. The Foundation worked with the Prevent Co-ordinators in each area to ensure the funding was effectively targeted to meet the specific needs of each area.

The majority of Prevent focused programmes delivered during the year were funded by the Home Office, however there were also a number of other external commissions. Some of the key Prevent focused programmes within the Foundation's portfolio, and delivered in 2018-19, include:

- **Think** - a prevention programme, based around residential workshops, for small groups of young people at risk of radicalisation.
- **My Former Life (MFL)** - a multimedia education resource featuring four former extremists, with accompanying prevention workshops for groups of up to 30, aimed at tackling extremism and the consequences of conflict.
- **Extreme Dialogue (ED)** - a unique set of short films and education resources featuring the stories of real people impacted by violent extremism, which aims to help young people develop essential critical thinking skills in the face of the threat from violent extremist propaganda and recruitment.
- **Young Women for Peace** - a programme to support and train young women (16-19 years old), especially those 'without a voice', to develop leadership skills and become active in preventing and resolving conflict through engaging in intercultural dialogue and understanding how to challenge extreme narratives.
- **Small Steps for Peace** - a programme aimed at Key Stage 2 primary school children. The programme delivers a workshop for parents and teachers around conflict resolution, followed by a number of classroom sessions for the children.
- **Tiny Steps for Peace** - a new programme developed in 2018 aimed at Key Stage 1 primary school children. The programme is based around a life-size board game, which aims to encourage positive relationships amongst lower primary aged children and encourages ideas of conflict resolution at an early age.
- **Holding Difficult Conversations** - teacher training that helps fulfil obligations to prevent young people from being drawn into extremism. The programme develops confidence and competence in engaging successfully in dialogue, and tools and tips to de-escalate and manage tension.

Both MFL and ED are also available in 'Trainer' format whereby teachers, youth and/or community workers can be educated in how to deliver these resources.

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**Report of the Trustees
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ACHIEVEMENT AND PERFORMANCE

Review of the year - key activities and achievements

In addition to funding the delivery programmes detailed above, the Home Office also funded the development of a new product targeted at prevention of violent right-wing extremism, 'Combat Hate.' Combat Hate is an exciting new multimedia education resource and training package exploring contemporary challenges facing our communities, in particular issues related to the far-right, polarisation and extremism in the UK. It draws on first-hand experiences of people who have engaged in extreme groups, and those who have been impacted by far-right extremism, supplemented by expert analysis of the history and trends of the 'far-right' in the UK.

A new 'Families for Peace' programme commenced in January 2019 funded by the Government's Building a Stronger Britain Together (BSBT) initiative. The programme is being delivered in Liverpool and Rochdale over a 15-month period. The programme delivers 'peace education' in schools and youth clubs, and runs courses about understanding and resolving conflict in local community centres, especially working with families; showing positive ways to handle arguments in the school playground, disputes between neighbours, and how to act in line with worries that a youngster is being influenced by extremists or criminals.

Resolution programmes

At the start of 2016/17 the Foundation was awarded a three-year grant from The Big Lottery Fund (total value £0.5 million) to deliver the **Communities for Peace** programme which ended in March 2019. The programme worked intensively in four geographical areas within the North of England: Harehills, Rochdale, Oldham and Burnley. The focus of the work was on embedding conflict resolution skills and bridging divided communities. The work enabled connections to be formed and key conflict transformation skills to be developed among young people, men and women, as well as those who lead in some capacity in these areas.

The work culminated in the production of a resource pack, 'Dialogue in a Box', which can be used going forward by community leaders to continue to deliver against the programme's objectives.

25th Anniversary and other events

2018 was a significant year for the Foundation as it marked 25 years since the 1993 Warrington bombing in which Tim Parry and Johnathan Ball were tragically killed. The 'Unique Achievement' campaign was launched at the start of 2018 to mark the anniversary and a number of successful events were held across the calendar year to raise both awareness and funds. In addition, a docu-drama, 'Mothers' Day' was screened on the BBC in September 2018 which told the story of the bomb and its aftermath - the leading actor/actresses have since become Foundation patrons.

The Peace Centre

Continuing from previous years, the Peace Centre's freehold arrangement with the co-owner remains in place. The main centre asset remains on a positive footing and residual downtime is being utilised via the Foundation's trading subsidiary to bring in a healthy income, whilst not compromising core delivery. Profits from these activities are gifted to the Foundation. Going forward work is needed to identify the future market that should be targeted by the Peace Centre, and whether any alterations are required to the facilities in order to meet the needs of this market (see 'Future developments').

Warrington Youth Club has moved out of its offices at the Peace Centre but continues to rent space for youth activities during evenings and weekends until its new facilities at Warrington Youth Zone are built in 12-18 months-time.

International developments

The Foundation continues to grow by reputation and undertakes many projects internationally working with other Non-Governmental Organisations. The Foundation continues its international representative roles at European Union level, including the co-chairing of the Radicalisation Awareness Network relating to families and communities agenda, as well as participation at various other representative bodies, such as UNESCO. The Foundation attends events nationally, across the EU, the world and also in Northern Ireland and the Republic of Ireland.

Measuring performance

The Foundation receives funding from a variety of sources, each requiring differing levels of reporting in relation to outputs and Key Performance Indicators, usually on a quarterly basis. All of the core programmes have met or exceeded targets set by funders during the year. Further enhancement of monitoring and evaluation procedures will be a priority in 2019/20

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**Report of the Trustees
for the year ended 31 March 2019**

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 Home Office, the Big Lottery Fund, the Ministry of Justice, Building a Stronger Britain Together and the Victims and Survivors' Service.

Investment policy and objectives

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

Reserves policy

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

Results for the year

Whilst the Foundation has traded strongly during the year it did not meet its target for generating new programme income and this has resulted in a reported deficit for the year of £107,308. As mentioned above, work is ongoing to identify new sources of funding and to seek potential efficiency savings in the Foundation's organisational structure and cost base in order to balance the budget going forward.

The balance sheet remains strong with total funds (including the net book value of the Peace Centre) of £1,560,447. Total funds were made up of £64,979 of restricted funds and £1,495,468 of unrestricted funds. Unrestricted funds included £1,386,617 of designated funds in relation to the Peace Centre asset.

The charity's wholly owned subsidiary The Tim Parry Johnathan Ball Peace Centre Limited traded profitably during the year and was able to gift £107,757 of profit to the Foundation.

FUTURE DEVELOPMENTS

The business plan for 2019/20 proposes that the Foundation will do the following:

- **Opinion forming and thought leadership (stakeholder relations and advocacy)** - influence and build relationships with key organisations and groupings, such as EU RAN, UNESCO, etc; seek strategic partnerships, eg with academic institutions, NHS Resilience Hubs, Institute of Strategic Development, Victim Support, etc; and develop a marketing strategy to underpin the Foundation's business plan.
- **Investor development** - continue to bid for funding that furthers the aims of the Foundation, including collaborations and joint bidding with organisations with similar strategic aims; identify the Foundation's saleable assets and devise a strategy for capitalising on these; and work with Warrington Council to ensure key influencers in the area understand the work that the Foundation carries out and the positive impact this has.
- **Programme, product and service development** - continue to develop the Foundation's suite of offerings, including delivery of Combat Hate; further community and survivors' programmes; a tailored programme to tackle violent crime in London; development of the Peace Building Network; and potential extension of the Foundation's remit outside of terrorism, eg knife crime. In addition, SAN provision will be further developed to promote the service internationally; develop and deliver educational resources and events; create a specialist service for young people; trial trauma informed sub-clinical interventions for families; and further develop the work in Northern Ireland.
- **The Peace Centre** - review of the sub-lease arrangement from 2021 once Warrington Youth Club has moved out; options appraisal of the future development and commercial potential of the Centre; and review of how to make the Centre more environmentally sustainable.
- **Internal operations** - introduction of a performance appraisal and personal development process aligned to Key Performance Indicators; review of the associate structure aimed at creating a bank of trained/accredited facilitators; and development of a quality management system with a view to achieving ISO9001 within three years.

In order to achieve these aims the Foundation needs to secure sufficient funding not just for the coming twelve months but on a long-term sustainable basis. The amount awarded by the Home Office for 2019-20 has significantly reduced compared to previous years therefore work is ongoing to counter this with other sources of funding. At the same time the Foundation's structure and cost base continues to be reviewed to identify efficiency savings.

In terms of funded programmes, the following are confirmed for 2019/20:

- Direct Home Office funding of £20k to kickstart delivery of the new Combat Hate product in schools, plus £30k of indirect funding via local authority commissioners. This compares to £450k awarded in 2018-19, some of which has been carried forward to cover the delayed delivery of part of the 2018-19 programme to the first quarter of 2019-20.
- Continuation of funding from BSBT for the Families for Peace programme until January 2020.

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**Report of the Trustees
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- Ministry of Justice funding of £150k to cover the annual cost of SAN. From 1st October 2019 direct MOJ funding will be replaced by local commissioning arrangements, which means that funding for the SAN programme will potentially come from a number of different commissioners. The exact details of this process are still being finalised however funding is expected to continue at least at the same level.
- VSS funding of £38k to cover the costs of the Foundation's Health and Wellbeing Caseworker supporting victims and survivors in Northern Ireland.
- New funding from Blackburn Council to cover the delivery of a programme which forms part of the council's Social Integration Strategy. 'Community Voices' events bring people together from different backgrounds to have their say about the changes there have been in the borough over the last ten years. 'Youth Voices' events are being delivered for 11 to 16-year olds, as well as some events specifically for women. In addition, the Foundation is delivering complementary training on 'Holding Difficult Conversations' to council officers.
- New funding of £30k (plus gift aid) from one of the Foundation's patrons, Emma Thompson, to fund delivery of workshops in a number of schools in London aimed at promoting non-violent resolution of conflict.
- Various other smaller projects delivering programmes and workshops from our existing portfolio of products.

Going concern

In response to the reduction in Home Office funding, a huge amount of work has been done over the last few months to identify and secure funding for 2020 and beyond. Efforts have been focused on identifying new markets for the Foundation's streamlined suite of products and a number of new partnership opportunities have been identified. The Ministry of Justice has confirmed that their funding for the Foundation will end on 31 March 2020, however work is ongoing to go out to market with a new Trauma Awareness Training product which, if successful, would replace the Ministry of Justice funding. There has also been a lot of interest in the Foundation's work within communities and this is likely to lead to follow on work to the Building a Stronger Britain Together programme and the Blackburn 'Voices' project.

In addition to this, discussions are ongoing with Warrington Borough Council in relation to the possible repurposing and future ownership of the Peace Centre building.

The Directors have prepared cash flow forecasts for the period to November 2020 which show that the Foundation should be able to meet its financial obligations as they fall due, given the forecast level of funding. On this basis the directors are of the view that whilst there is still some work to do to fully secure the future financial sustainability of the Foundation, this does not represent a material uncertainty. The directors therefore consider the going concern basis of preparation to be appropriate.

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.

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 be of benefit, the Foundation seeks new Trustees. Interested parties are asked to forward their CV to the Chairman. The Chairman and Chief Executive then review the CVs and those who have skills which would add to the makeup of the Board are invited for discussion. Following discussion, the Chairman circulates details of the proposed trustee to the Board and a vote is taken at the next board meeting as to whether to accept the applicant.

Induction and training of new trustees

New Trustees undergo an induction 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 National Council for Voluntary Organisations (NCVO) Good Trustee Guide. An annual review process in relation to Board of Trustees effectiveness has now been established to support training and identify skills gaps.

Sub-committees of the Board of Trustees

The Finance Sub-committee reviews key financial documents, such as monthly accounts and annual budgets, and makes recommendations to the Board of Trustees. The Programme Review Board meets every two months to review progress on development and delivery of Foundation programmes.

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2019**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trustee Board administers the charity and it meets every two months. A Chief Executive is appointed by the Trustees to oversee and promote the activities of the Foundation. To facilitate effective operations, the Chief Executive has delegated authority from the Trustee Board to propose strategy, whilst operational matters, including finance, employment and programme related activities are delegated to the Chief Operating Officer, a new post that was appointed in 2018. The Chief Executive appoints a Leadership Team and that team guides the execution of the business plan as well as undertaking risk management and day-to-day governance of the charity and company.

To deliver its programmes, the Foundation employs a highly skilled in-house team with an extended professional associate network. The delivery team is supported by a back-office team providing operational, HR and finance support, as well as a fundraising team who focus on voluntary fundraising and promotional events.

The Peace Centre building is home to other community organisations and is privately hired by many other charities and businesses for its use as a safe, inspiring and adaptable space.

Volunteers

The Foundation continues to use volunteer resource to support fund raising and its main charitable activities, in particular operating the centre and delivery of fundraising events.

Programme governance

The Foundation adopts a process similar to the PRINCE2 methodology for project management. Each major programme is governed by a board with its own risk register. A Programme Management Office is in place to oversee all projects and their relationships with funders. The status and financial performance of each programme is reported to every Board meeting, and formal programme reviews are held every three months involving all programme team members.

The Foundation receives grants from European, central and local Government, however its independence is paramount and it ensures that any 'grant funding' relationship does not compromise that position.

Communications

The Foundation continues to increase its media and new media presence, building its website, Twitter feed(s), Linked In and Facebook pages and numerous other social media activity. Media campaign and structured events help to gain awareness and to further the charitable objects. The Foundation appointed a Digital Assistant in March 2019 to support activities in this area. The Foundation has commissioned a brand review, in line with the revised trading name, and will adopt new guidelines moving forward. Further consideration is required on the establishment of a marketing and communications function within the organisation as the Foundation continues to grow.

Strategic partnerships

The Foundation, whilst being independent, holds regular dialogue with Government to understand direction and influence policy. The Foundation is a recognised 'Prevent' service provider under framework and grant agreements.

The Foundation's main relationships are with the Cabinet Office, HM Treasury, Foreign & Commonwealth Office, Ministry of Justice, No 10 and the Home Office, Northern Ireland Office, Police and Crime Commissioners as well as the Irish Department of Foreign Affairs and the Northern Ireland Victims and Survivors' Service. The Foundation remains 'fiercely' independent and engages with members of all political parties.

The Foundation continues to strengthen its relationship with other like-minded organisations, the NHS and councils, including Liverpool City Council, Manchester City Council, Bradford City Council, Blackburn with Darwen Council, Lancashire County Council, Leeds City Council, Greater London Authority, Greater Manchester Combined Authority and in many towns and boroughs with whom it works closely, as well as with other NGOs such as the Institute for Strategic Dialogue.

Data Capture, Retention and Use

Data management systems are in use such as ZOHO Customer Relationship Management (CRM). The internal management tool, Evernote, is also used, as well as online tools such as QUIP for management purposes. Files are stored securely, either in the cloud using Office 365 software, or on a shared drive with folders structured to give user specific password-protected access. The Foundation is registered with the Information Commissioner's Office and is compliant with the requirements of the General Data Protection Regulations which became mandatory in May 2018, including the rules around data retention.

**Tim Parry Johnathan Ball Peace
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**Report of the Trustees
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STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

The charity's wholly owned subsidiary, the Tim Parry Johnathan Ball Peace Centre Limited with objectives to generate income from spare capacity from the ownership of the building has now completed its third year of successful trading.

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

- resigned 8.5.18

W Parry OBE

J R Ford

L R Evans

- resigned 16.5.18

L McCadden

- resigned 8.5.18

T R M Jones

G H Foulkes

J A Evans

T D Frain

K M Whitaker

- resigned 18.9.19

H Haroon-Iqbal

- appointed 23.5.18

- resigned 17.6.19

K A Daly

G D Jenkins

- appointed 21.11.18

Auditors

Bennett Brooks & Co Limited

Chartered Accountants

& Statutory Auditors

St George's Court

Winnington Avenue

Northwich

Cheshire

CW8 4EE

CEO

N Taylor

**Tim Parry Johnathan Ball Peace
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**Report of the Trustees
for the year ended 31 March 2019**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Tim Parry Johnathan Ball Peace Foundation Ltd 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 the group of the incoming resources and application of resources, including the income and expenditure, of the charitable group 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;
- state whether applicable UK Accounting Standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and the group 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 the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

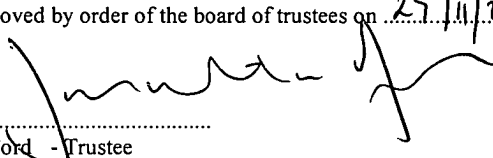
In so far as the trustees are aware:

- 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.

AUDITORS

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

Approved by order of the board of trustees on 27/11/2019 and signed on its behalf by:


.....
J R Ford - Trustee

**Report of the Independent Auditors to the Members of
Tim Parry Johnathan Ball Peace
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Opinion

We have audited the consolidated financial statements and parent charitable company financial statements ('the financial statements') of Tim Parry Johnathan Ball Peace Foundation Ltd (the 'charitable company') for the year ended 31 March 2019 which comprise the consolidated Statement of Financial Activities, the consolidated and parent company Balance Sheet, the consolidated Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group and of the parent charitable company's affairs as at 31 March 2019 and of the group's incoming resources and application of resources, including its income and expenditure and of the group's cash flows 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.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company and group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the group and charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- 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; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the group and parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

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 take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

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, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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Tim Parry Johnathan Ball Peace
Foundation Ltd**

Responsibilities of trustees (continued)

In preparing the financial statements, the trustees are responsible for assessing the group and parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the parent 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.



Jason Leach (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: 27 November 2019

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Consolidated Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 March 2019**

		Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	125,445	-	125,445	128,680
Charitable activities	6				
Ministry of Justice – Survivors Assistance Network		-	150,000	150,000	150,000
Victims & Survivors Service – Peace IV Programme		-	31,554	31,554	8,323
Home Office Funded Projects – Prevention		-	317,763	317,763	458,282
Other Projects – Prevention		-	63,021	63,021	22,660
Big Lottery Grant Fund		-	192,238	192,238	178,506
Building a Stronger Britain Together		-	22,379	22,379	-
Other fundraising activities	4	160,083	-	160,083	204,114
Investment income	5	734	-	734	156
Total		286,262	776,955	1,063,217	1,150,721
EXPENDITURE ON					
Raising funds					
Other trading activities	7	85,002	3,042	88,044	116,044
		85,002	3,042	88,044	116,044
Charitable activities	8				
Charitable activities		478,210	-	478,210	442,929
Ministry of Justice – Survivors Assistance Network		-	125,662	125,662	164,819
Victims & Survivors Service – Peace IV Programme		-	35,111	35,111	4,790
Prevention Projects		-	252,747	252,747	280,096
Big Lottery Grant Fund		-	168,372	168,372	146,323
Building a Stronger Britain Together		-	22,379	22,379	-
Total		563,212	607,313	1,170,525	1,155,001
NET INCOME/(EXPENDITURE)		(276,950)	169,642	(107,308)	(4,280)
Transfers between funds	19	151,462	(151,462)	-	-
Net movement in funds		(125,488)	18,180	(107,308)	(4,280)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,620,956	46,799	1,667,755	1,672,035
TOTAL FUNDS CARRIED FORWARD		1,495,468	64,979	1,560,447	1,667,755

The notes form part of these financial statements

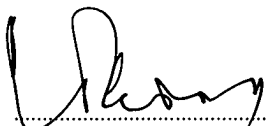
**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Consolidated Balance Sheet
At 31 March 2019**

		Unrestricted funds	Restricted funds	2019 Total funds	2018 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	14	1,409,778	-	1,409,778	1,444,310
CURRENT ASSETS					
Stocks	16	975	-	975	932
Debtors	17	30,956	80,533	111,489	66,676
Cash at bank		<u>137,043</u>	<u>27,363</u>	<u>164,406</u>	<u>369,170</u>
		168,974	107,896	276,870	436,778
CREDITORS					
Amounts falling due within one year	18	(83,284)	(42,917)	(126,201)	(213,333)
NET CURRENT ASSETS		<u>85,690</u>	<u>64,979</u>	<u>150,669</u>	<u>223,445</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,495,468</u>	<u>64,979</u>	<u>1,560,447</u>	<u>1,667,755</u>
NET ASSETS		<u>1,495,468</u>	<u>64,979</u>	<u>1,560,447</u>	<u>1,667,755</u>
FUNDS	19				
Unrestricted funds				1,495,468	1,620,956
Restricted funds				<u>64,979</u>	<u>46,799</u>
TOTAL FUNDS				<u>1,560,447</u>	<u>1,667,755</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 27/11/2019 and were signed on its behalf by:


C Parry JP OBE -Trustee

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Parent Charitable Company Balance Sheet
At 31 March 2019**

				2019	2018 as restated
	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
FIXED ASSETS					
Tangible assets	14	1,404,479	-	1,404,479	1,441,809
Investments	15	<u>5</u>	<u>-</u>	<u>5</u>	<u>5</u>
		1,404,484	-	1,404,484	1,441,814
CURRENT ASSETS					
Debtors	17	13,740	80,533	94,273	34,202
Cash at bank		<u>126,241</u>	<u>27,363</u>	<u>153,604</u>	<u>350,510</u>
		139,981	107,896	247,877	384,712
CREDITORS					
Amounts falling due within one year	18	(68,057)	(42,917)	(110,974)	(185,056)
NET CURRENT ASSETS		<u>71,924</u>	<u>64,979</u>	<u>136,903</u>	<u>199,656</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,476,408</u>	<u>64,979</u>	<u>1,541,387</u>	<u>1,641,470</u>
NET ASSETS		<u><u>1,476,408</u></u>	<u><u>64,979</u></u>	<u><u>1,541,387</u></u>	<u><u>1,641,470</u></u>
FUNDS	19				
Unrestricted funds				1,476,408	1,594,671
Restricted funds				<u>64,979</u>	<u>46,799</u>
TOTAL FUNDS				<u><u>1,541,387</u></u>	<u><u>1,641,470</u></u>
Charity's net expenditure for the year				<u>(107,305)</u>	<u>(4,280)</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 27/11/2019 and were signed on its behalf by:



C Parry JP OBE -Trustee

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Consolidated Cash Flow Statement
for the year ended 31 March 2019**

	Notes	2019 £	2018 £
Cash flows from operating activities:			
Cash generated from operations	1	(200,956)	200,401
Interest paid		<u>(581)</u>	<u>(615)</u>
Net cash provided by (used in) operating activities		<u>(201,537)</u>	<u>199,786</u>
 Cash flows from investing activities:			
Purchase of tangible fixed assets		(3,961)	(11,832)
Interest received		<u>734</u>	<u>156</u>
Net cash provided by (used in) investing activities		<u>(3,227)</u>	<u>(11,676)</u>
 Change in cash and cash equivalents in the reporting period		<u>(204,764)</u>	<u>188,110</u>
Cash and cash equivalents at the beginning of the reporting period		<u>369,170</u>	<u>181,060</u>
 Cash and cash equivalents at the end of the reporting period		<u><u>164,406</u></u>	<u><u>369,170</u></u>

The notes form part of these financial statements

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Cash Flow Statement
for the year ended 31 March 2019**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2019 £	2018 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(107,305)	(4,280)
Adjustments for:		
Depreciation charges	38,182	40,349
Loss on disposal of fixed assets	311	62
Interest received	(734)	(156)
Interest paid	581	615
Increase in stocks	(43)	(213)
(Increase)/decrease in debtors	(44,813)	88,636
(Decrease)/increase in creditors	<u>(87,135)</u>	<u>75,388</u>
Net cash provided by (used in) operating activities	<u>(200,956)</u>	<u>200,401</u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Financial Statements
for the year ended 31 March 2019**

1. STATUTORY INFORMATION

The Tim Parry Johnathan Ball Foundation for Peace is a private company, limited by guarantee, registered in England and Wales. The company's registered number, registered charity number and registered office can be found in the Reference and Administrative Details section of the Strategic Report. The presentation currency of the financial statements is Pounds Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The Group consolidated financial statements of the charitable company and its subsidiary have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)' and the Companies Act 2006. The Group consolidated financial statements have been prepared under the historical cost convention. The Tim Parry Johnathan Ball Peace Foundation Ltd meets the definition of a public benefit entity under FRS102.

Going concern

In response to the reduction in Home Office funding, a huge amount of work has been done over the last few months to identify and secure funding for 2020 and beyond. Efforts have been focused on identifying new markets for the Foundation's streamlined suite of products and a number of new partnership opportunities have been identified. The Ministry of Justice has confirmed that their funding for the Foundation will end on 31 March 2020, however work is ongoing to go out to market with a new Trauma Awareness Training product which, if successful, would replace the Ministry of Justice funding. There has also been a lot of interest in the Foundation's work within communities and this is likely to lead to follow on work to the Building a Stronger Britain Together programme and the Blackburn 'Voices' project.

In addition to this, discussions are ongoing with Warrington Borough Council in relation to the possible repurposing and future ownership of the Peace Centre building.

The Directors have prepared cash flow forecasts for the period to November 2020 which show that the Foundation should be able to meet its financial obligations as they fall due, given the forecast level of funding. On this basis the directors are of the view that whilst there is still some work to do to fully secure the future financial sustainability of the Foundation, this does not represent a material uncertainty. The directors therefore consider the going concern basis of preparation to be appropriate.

Basis of consolidation

The Group consolidated financial statements include the financial statements of the Charitable Company and the subsidiary undertaking, Tim Parry Johnathan Ball Peace Centre Limited. Tim Parry Johnathan Ball Peace Centre Limited is registered in England and Wales and its registered company number is 03876302. All intra-Group transactions, balances, income and expenses are eliminated on consolidation.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. All income is derived from ordinary activities and stated after trade discounts, any sales taxes and net of VAT. Goods and services donated to the charity are recognised as both income and expenditure in the Statement of Financial Activities at their estimated market value.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes the original purchase price of the asset and the costs attributable to bringing the asset to its working condition for its intended use. Land is not depreciated. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost
Plant and machinery	- 18% on reducing balance

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2019**

2. ACCOUNTING POLICIES - continued

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 (including both general and designated 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. The various restricted funds disclosed in these financial statements relate to the different strands of work which the charity undertakes.

The transfers between funds represent reallocation of general fund expenditure undertaken on behalf of restricted fund activities.

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

Management and administration expenditure

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

Cash and cash equivalents

Cash and cash equivalents includes cash in hand and cash held with banks.

Short term debtors and creditors

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

3. DONATIONS AND LEGACIES

Group

	2019	2018
	£	£
Donations	118,370	114,186
Donated services and facilities	<u>7,075</u>	<u>14,494</u>
	<u>125,445</u>	<u>128,680</u>

Donated goods and services in the year represents donations of accountancy and insurance services.

4. OTHER FUNDRAISING ACTIVITIES

Group

	2019	2018
	£	£
Fundraising events	41,501	57,513
Trading company	<u>118,582</u>	<u>146,601</u>
	<u>160,083</u>	<u>204,114</u>

5. INVESTMENT INCOME

Group

	2019	2018
	£	£
Deposit account interest	<u>734</u>	<u>156</u>

All investment income is UK income.

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2019**

6. INCOME FROM CHARITABLE ACTIVITIES
Group

	Activity	2019 £	2018 £
Grants	Home Office Funded Projects - Prevention	317,763	458,282
Grants	Other projects Prevention	63,021	22,660
Grants	Victims & Survivors Service – Peace IV Programme	31,554	8,323
Grants	Big Lottery Grant Fund	192,238	178,506
Grants	Ministry of Justice - Survivors Assistance Network	150,000	150,000
Grants	Building a Stronger Britain	22,379	-
		<u>776,955</u>	<u>817,771</u>

7. OTHER TRADING ACTIVITIES
Group

	2019 £	2018 £
Opening stock	932	719
Purchases	25,844	23,919
Closing stock	(975)	(932)
Staff costs	35,192	32,879
Bad debts	-	1,288
Other event costs	14,924	25,965
Postage and stationery	185	52
Marketing	11,361	26,939
Accountancy	-	722
Sundry	-	277
Irrecoverable VAT	-	3,601
Interest payable and similar charges	581	615
	<u>88,044</u>	<u>116,044</u>

8. CHARITABLE ACTIVITIES COSTS
Group

	Direct costs £	Support costs (See note 9) £	Totals £
Charitable activities	470,334	7,876	478,210
Ministry of Justice - Survivors Assistance Network	125,662	-	125,662
Prevention Projects	252,747	-	252,747
Victims & Survivors Service – Peace IV Programme	35,111	-	35,111
Big Lottery Grant Fund	168,372	-	168,372
Building a Stronger Britain	22,379	-	22,379
	<u>1,074,605</u>	<u>7,876</u>	<u>1,082,481</u>

9. SUPPORT COSTS
Group

	Management £	Finance £	Governance costs £	Totals £
Charitable activities	<u>311</u>	<u>65</u>	<u>7,500</u>	<u>7,876</u>

10. NET INCOME/(EXPENDITURE)
Group

Net income/(expenditure) is stated after charging/(crediting):

	2019 £	2018 £
Auditors' remuneration	8,000	6,500
Depreciation - owned assets	38,182	40,350
Deficit on disposal of fixed asset	311	62
Inventories recognised as an expense	<u>25,801</u>	<u>23,706</u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2019**

11. TRUSTEES' REMUNERATION AND BENEFITS
Group

	2019	2018
	£	£
Trustees' salaries	28,368	27,983
Trustees' social security	<u>2,752</u>	<u>2,734</u>
	<u>31,120</u>	<u>30,717</u>

Mrs W Parry, who is a trustee of the charity, received remuneration from the charity of £28,368 (2018: £27,983) as an employee as authorised by the charities commission.

Trustees' expenses

	2019	2018
	£	£
Trustees' expenses	<u>1,007</u>	<u>405</u>

The trustees of the charity were reimbursed £1,007 (2018: £405) for telephone and travel costs incurred in the year as part of their work for the charity. £750 (2018: £750) was also charged to the charity for services provided on the charity's behalf.

12. STAFF COSTS
Group

The average number of employees is as follows:

Description	2019 No.	2018 No.
Fundraising	2	2
Programme delivery	11	11
Unrestricted	7	7
Centre	<u>8</u>	<u>9</u>
Total	<u>28</u>	<u>29</u>

Staff costs before reimbursements from other parties:

	2019 £	2018 £
Gross wages	663,674	633,565
Social security costs	<u>60,935</u>	<u>53,979</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2019 £	2018 £
£60,001 - £70,000	<u>1</u>	<u>1</u>

Remuneration for key management personnel totalled £113,581 (2018: £87,407).

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES
Group

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	128,680	-	128,680
Charitable activities			
Ministry of Justice – Survivors Assistance Network	-	150,000	150,000
Victims & Survivors Service – Peace IV Programme	-	8,323	8,323
Carried forward	128,680	158,323	287,003

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2019**

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES – continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Brought forward	128,680	158,323	287,003
Home Office Funded Projects – Prevention	-	458,282	458,282
Other Projects – Prevention	-	22,660	22,660
Big Lottery Grant Fund	-	178,506	178,506
Other fundraising activities	204,112	2	204,114
Investment income	<u>156</u>	<u>-</u>	<u>156</u>
Total	332,948	817,773	1,150,721
 EXPENDITURE ON			
Raising funds	108,272	7,772	116,044
Charitable activities			
Charitable activities	442,929	-	442,929
Ministry of Justice – Survivors Assistance Network	-	164,819	164,819
Victims & Survivors Service – Peace IV Programme	-	4,790	4,790
Other Projects - Prevention	-	280,096	280,096
Big Lottery Grant Fund	<u>-</u>	<u>146,323</u>	<u>146,323</u>
Total	551,201	603,800	1,155,001
 NET INCOME/(EXPENDITURE)	(218,253)	213,973	(4,280)
 Transfers between funds	<u>195,258</u> <u>(22,995)</u>	<u>(195,258)</u> <u>18,715</u>	<u>-</u> <u>(4,280)</u>
 Net movement in funds	(22,995)	18,715	(4,280)
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>1,643,951</u>	<u>28,084</u>	<u>1,672,035</u>
 TOTAL FUNDS CARRIED FORWARD	<u>1,620,956</u>	<u>46,799</u>	<u>1,667,755</u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2019**

14. TANGIBLE FIXED ASSETS
Group

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2018	1,951,350	3,050	182,244	12,711	2,149,355
Additions	-	-	3,961	-	3,961
Disposals	-	-	(4,569)	-	(4,569)
At 31 March 2019	<u>1,951,350</u>	<u>3,050</u>	<u>181,636</u>	<u>12,711</u>	<u>2,148,747</u>
DEPRECIATION					
At 1 April 2018	535,706	549	158,115	10,675	705,045
Charge for year	29,027	450	6,669	2,036	38,182
Eliminated on disposal	-	-	(4,258)	-	(4,258)
At 31 March 2019	<u>564,733</u>	<u>999</u>	<u>160,526</u>	<u>12,711</u>	<u>738,969</u>
NET BOOK VALUE					
At 31 March 2019	<u>1,386,617</u>	<u>2,051</u>	<u>21,110</u>	<u>-</u>	<u>1,409,778</u>
At 31 March 2018	<u>1,415,644</u>	<u>2,501</u>	<u>24,129</u>	<u>2,036</u>	<u>1,444,310</u>

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

Charity

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2018	1,951,350	182,244	12,711	2,146,305
Disposals	-	(4,569)	-	(4,569)
At 31 March 2019	<u>1,951,350</u>	<u>177,675</u>	<u>12,711</u>	<u>2,141,736</u>
DEPRECIATION				
At 1 April 2018	535,706	158,115	10,675	704,496
Charge for year	29,027	5,956	2,036	37,019
Eliminated on disposal	-	(4,258)	-	(4,258)
At 31 March 2019	<u>564,733</u>	<u>159,813</u>	<u>12,711</u>	<u>737,257</u>
NET BOOK VALUE				
At 31 March 2019	<u>1,386,617</u>	<u>17,862</u>	<u>-</u>	<u>1,404,479</u>
At 31 March 2018	<u>1,415,644</u>	<u>24,129</u>	<u>2,036</u>	<u>1,441,809</u>

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

15. FIXED ASSET INVESTMENTS

Charity

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Tim Parry Johnathan Ball Peace Centre Limited:

Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2019

Nature of business: Fundraising and Room Hire

16. STOCKS
Group

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Deferred income includes amounts received prior to the year end to be utilised in future projects, and underspend on a grant which will be carried forward to the next year. An analysis of this can be found below:

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**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2019**

19. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	213,152	(255,763)	151,462	108,851
Designated funds	1,407,804	(21,187)	-	1,386,617
	<u>1,620,956</u>	<u>(276,950)</u>	<u>151,462</u>	<u>1,495,468</u>
Restricted funds				
Home Office Funded Projects – Prevention	43,266	95,946	(79,492)	59,720
Other Projects - Prevention	-	30,067	(24,808)	5,259
Big Lottery Fund Grant	-	23,096	(23,096)	-
Ministry of Justice – Survivors Assistance Network	-	24,090	(24,090)	-
Victims & Survivors Service – Peace IV Programme	3,533	(3,557)	24	-
	<u>46,799</u>	<u>169,642</u>	<u>(151,462)</u>	<u>64,979</u>
TOTAL FUNDS	<u>1,667,755</u>	<u>(107,308)</u>	<u>-</u>	<u>1,560,447</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	286,262	(542,025)	(255,763)
Designated funds	-	(21,187)	(21,187)
	<u>286,262</u>	<u>(563,212)</u>	<u>(276,950)</u>
Restricted funds			
Home Office Funded Projects – Prevention	317,763	(221,817)	95,946
Other Projects - Prevention	63,021	(32,954)	30,067
Big Lottery Fund Grant	192,238	(169,142)	23,096
Ministry of Justice – Survivors Assistance Network	150,000	(125,910)	24,090
Victims & Survivors Service – Peace IV Programme	31,554	(35,111)	(3,557)
Building a Stronger Britain Together	22,379	(22,379)	-
	<u>776,955</u>	<u>(607,313)</u>	<u>169,642</u>
TOTAL FUNDS	<u>1,063,217</u>	<u>(1,170,525)</u>	<u>(107,308)</u>

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
Unrestricted Funds				
General fund	207,280	(189,386)	195,258	213,152
Designated funds	1,436,671	(28,867)	-	1,407,804
	<u>1,643,951</u>	<u>(218,253)</u>	<u>195,258</u>	<u>1,620,956</u>
Restricted Funds				
Home Office Funded Projects – Prevention	22,103	195,999	(174,836)	43,266
Other Projects - Prevention	5,981	(379)	(5,602)	-
Big Lottery Fund Grant	-	29,799	(29,799)	-
Ministry of Justice – Survivors Assistance Network	-	(14,979)	14,979	-
Victims & Survivors Service – Peace IV Programme	-	3,533	-	3,533
	<u>28,084</u>	<u>213,973</u>	<u>(195,258)</u>	<u>46,799</u>
TOTAL FUNDS	<u>1,672,035</u>	<u>(4,280)</u>	<u>-</u>	<u>1,667,755</u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2019**

19. MOVEMENT IN FUNDS – continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	332,948	(522,334)	(189,386)
Designated funds	-	(28,867)	(28,867)
	<u>332,948</u>	<u>(551,201)</u>	<u>(218,253)</u>
Restricted funds			
Home Office Funded Projects – Prevention	458,282	(262,283)	195,999
Other Projects - Prevention	22,660	(23,039)	(379)
Big Lottery Fund Grant	178,507	(148,708)	29,799
Ministry of Justice – Survivors Assistance Network	150,001	(164,980)	(14,979)
Victims & Survivors Service – Peace IV Programme	8,323	(4,790)	3,533
	<u>817,773</u>	<u>(603,800)</u>	<u>213,973</u>
TOTAL FUNDS	<u><u>1,150,721</u></u>	<u><u>(1,155,001)</u></u>	<u><u>(4,280)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	207,280	(445,149)	346,720	108,851
Designated funds	1,436,671	(50,054)	-	1,386,617
	<u>1,643,951</u>	<u>(495,203)</u>	<u>346,720</u>	<u>1,495,468</u>
Restricted funds				
Home Office Funded Projects – Prevention	22,103	291,945	(254,328)	59,720
Other Projects - Prevention	5,981	29,688	(30,410)	5,259
Big Lottery Fund Grant	-	52,895	(52,895)	-
Ministry of Justice – Survivors Assistance Network	-	9,111	(9,111)	-
Victims & Survivors Service – Peace IV Programme	-	(24)	24	-
	<u>28,084</u>	<u>383,615</u>	<u>(346,720)</u>	<u>64,979</u>
TOTAL FUNDS	<u><u>1,672,035</u></u>	<u><u>(111,588)</u></u>	<u><u>-</u></u>	<u><u>1,560,447</u></u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2019**

19. MOVEMENT IN FUNDS – continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	619,210	(1,064,359)	(445,149)
Designated funds	-	(50,054)	(50,054)
	<u>619,210</u>	<u>(1,114,413)</u>	<u>(495,203)</u>
Restricted funds			
Home Office Funded Projects – Prevention	776,045	(484,100)	291,945
Other Projects - Prevention	85,681	(55,993)	29,688
Big Lottery Fund Grant	370,745	(317,850)	52,895
Ministry of Justice – Survivors Assistance Network	300,001	(290,890)	9,111
Victims & Survivors Service – Peace IV Programme	39,877	(39,901)	(24)
Building a Stronger Britain Together	<u>22,379</u>	<u>(22,379)</u>	<u>-</u>
	<u>1,594,728</u>	<u>(1,211,113)</u>	<u>383,615</u>
TOTAL FUNDS	<u>2,213,938</u>	<u>(2,325,526)</u>	<u>(111,588)</u>

There were transfers between unrestricted general and restricted funds in the year to match the funds to the funding documents and also to account for resources expended from the general fund in relation to restricted projects.

20. RELATED PARTY DISCLOSURES

The charity holds an investment in a wholly owned subsidiary, The Tim Parry Johnathan Ball Peace Centre Limited. At the balance sheet date, included in creditors was a balance owed to the company of £1,200.

21. PRIOR YEAR ADJUSTMENT

The charitable company has adopted the requirements of the Charity SORP Update Bulletin 2 issued in October 2018. This clarified the treatment of payments by the charity's subsidiary that qualify for gift aid, which under FRS 102 should be accounted for consistently with dividends.

Profit of £19,060 paid post year end which relates to the 2019 financial year will be shown as a dividend in the 2020 accounts. The subsidiary has therefore decided to re-represent the distribution made to the parent charity as a dividend through reserves rather than a donation through the Profit and Loss account. The comparative amounts have been restated.

With this difference in presentation, a dividend (previously shown as a donation) which was paid in the current year but declared within the prior year's accounts is reflected as income in 2019 rather than 2018.