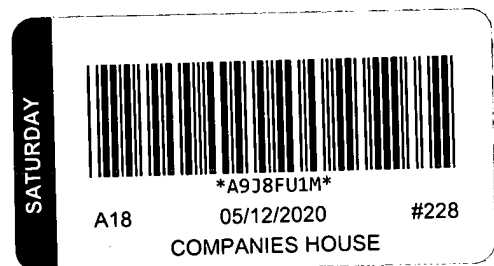


REGISTERED COMPANY NUMBER: 03042409 (England and Wales)
REGISTERED CHARITY NUMBER: 1048990

**Report of the Trustees and
Consolidated Financial Statements for the Year Ended 31 March 2020
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 2020**

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**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2020**

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 2020. The trustees have adopted the provisions of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities. This report includes the directors' report as required by company law.

OBJECTIVES AND ACTIVITIES

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 continues to be to achieve 20% year on year income growth, based on sustainable income from a variety of income sources, however this ambition has been severely challenged as a result of the impact of Covid-19. 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 a leading organisation in the UK, working with the Home Office Victims of Terrorism Unit and other Non-Governmental Organisation (NGO) partners to support the 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 provide a suite of programmes to include the full education life cycle and a community offer (response), positioning it as the sector 'thought leader'. Beneficiaries include cohorts such as violent conflict survivors, families, and those impacted by territorial conflict and knife crime.

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2020**

ACHIEVEMENT AND PERFORMANCE

Review of the year - key activities and achievements

Response programmes - supporting victims of terrorism

During 2019-20 the Foundation has continued to manage 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 2019-20 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 covered 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. Ministry of Justice funding for the programme ended on 31 March 2020. Further details relating to the future development of the programme are provided in the 'Future Developments' section below.

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.

A portfolio of Prevent focused activities was delivered mainly in the North of England, funded by the carry over of Home Office funding awarded in the prior year, as well as direct commissions from external organisations, such as local authorities. The work is focused around geographical areas identified by the Government as high priority in terms of vulnerability to radicalisation and violent extremism. The Foundation works with the Prevent Co-ordinators in each area to ensure that resources are effectively targeted to meet the specific needs of each area.

Some of the key Prevent focused programmes within the Foundation's portfolio, and delivered in 2019-20, include:

- **Combat Hate** – a 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.
- **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.

Combat Hate, 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.

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2020**

The 'Families for Peace' programme was delivered during the year in Liverpool and Rochdale funded by the Government's Building a Stronger Britain Together (BSBT) initiative. The programme delivered 'peace education' in schools and youth clubs, and ran 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. BSBT has ceased funding NGOs from the end of March 2020.

Resolution programmes

The Foundation is increasingly being commissioned to help to resolve conflict situations within communities. In such situations the Foundation is invited into the community as a neutral third party to facilitate dialogue within and between communities. What this looks like is varied depending on the needs of each particular community, with an initial focus on developing an understanding of the context and relationships within the area. This work brings to the fore a range of interconnected issues, challenges and opportunities, some to do with broad social trends and some to do with local provision, perceptions and realities. The understanding gained enables the Foundation to make recommendations and proposals for consideration by local agencies, and often leads to future phases of work for delivery by the Foundation to help communities to move forward together equitably and peacefully.

Voluntary income and events

Whilst raising income from voluntary sources has become more challenging across the charitable sector, the Foundation is fortunate to have a number of loyal supporters and continues to receive donations from the public and income from fundraising events.

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 utilised via the Foundation's trading subsidiary to bring in income from meeting room hire and conferencing, whilst not compromising core delivery. Profits from these activities are gifted to the Foundation. Following the announcement of lockdown in March 2020 all bookings were put on hold and a contract was negotiated with the NHS to repurpose the centre to provide accommodation and childcare facilities to Warrington and Halton NHS Trust staff between March and September. Further details are provided in the 'Future Developments' section below.

Warrington Youth Club continues to rent space for youth activities during evenings and weekends until its new facilities at Warrington Youth Zone are finalised.

International developments

The Foundation continues to grow by reputation and undertakes many projects internationally working with other NGOs. As a result of the UK's decision to exit the European Union, the Foundation has discontinued its representative roles at European Union level, and ceased co-chairing of the Radicalisation Awareness Network relating to families and communities agenda. The Foundation has also been excluded from being a part of the new EU centre of excellence for victims of terrorism support, but will continue 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.

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 Ministry of Justice, Building a Stronger Britain Together, the Victims and Survivors' Service, the Home Office, Blackburn Council and various other commissioning authorities.

Investment policy and objectives

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

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2020**

FINANCIAL REVIEW

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

The Foundation made a small deficit of £60,667 during the year.

The balance sheet remains strong with total funds (including the net book value of the Peace Centre) of £1,499,780. Total funds were made up of £6,704 of restricted funds and £1,493,076 of unrestricted funds. Unrestricted funds included £1,357,590 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 £90,220 of profit to the Foundation.

FUTURE DEVELOPMENTS

The impact of Covid-19 since the start of lockdown in March 2020 has been significant. All face to face delivery of workshops and community programmes was suspended and employees normally involved in such delivery were furloughed, along with a number of support employees.

Whilst the ability of the Foundation to generate new sources of income during this period has been significantly impeded, the following sources of income have provided a lifeline during this difficult time:

- Despite the lack of funding beyond the end of March 2020 from the Government, the Foundation's work supporting victims of terrorist incidents was able to continue thanks to £75k of emergency funding from the Steve Morgan Foundation between April and September 2020.
- The Foundation received £27k of funding from the Rank Foundation's emergency fund set up to provide support during the Covid crisis.
- The contract with the NHS to use the facilities at the Peace Centre between April and September enabled the Foundation to cover the costs of running the Peace Centre building during that period.
- Income from the Government's Job Retention Scheme has funded up to 80% of the costs of furloughed employees.
- Emergency support funding was provided by VSS to help to support the immediate needs of the existing Health and Wellbeing Caseworker beneficiaries.

During the period since the start of lockdown, the remaining employees not furloughed have worked hard to generate a wide-ranging portfolio of income and funding commitments to financially sustain the Foundation beyond the current national crisis. Diversifying income streams has been a key priority to ensure that the Foundation is not over-reliant on any single source of income. Commitments are now in place from a wide variety of sources, including:

- A number of Welsh Police and Crime Commissioners who are keen to invest in provision of support and training to officers involved in situations of conflict.
- A new £83k contract from Blackburn Council for the Pause 4 Thought project, part of an early intervention and prevention programme aimed at reducing violent crime and anti-social behaviour in young people.
- Separate contracts from multiple local authorities across England who are investing in a range of products from the Foundation's portfolio of prevention programmes.
- £45k of funding from the Youth Endowment Fund for the Foundation's work in Blackpool with young people at risk of involvement with serious violence. This is a continuation of the work that had to be suspended earlier in the year as a result of lockdown.
- A new contract from Manchester City Council continuing the RADEQUAL work.
- In addition to their continued support of the Health and Wellbeing Caseworker working with victims of the Northern Ireland conflict, Victims and Survivors Service has also committed funding of £231k to be shared 50:50 with a delivery partner for the 'Facing up the Future' programme.
- The Home Office has awarded a contract for £125k for a six-month victim support programme.

In addition, there are a number of funding bids in the pipeline, some of which have a high likelihood of success. Cashflow projections show that the Foundation is currently able to maintain positive cash levels for at least the next twelve months and is therefore able to continue on a going concern basis.

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2020**

FUTURE DEVELOPMENTS

Talks are also ongoing about the future income generating potential of the Peace Centre in the light of the significant dip in demand for meeting room and conferencing space. The NHS contract to provide accommodation and childcare services to NHS staff between April and September was hugely beneficial in terms of making up for the income lost from 'business as usual' bookings. This also demonstrated the potential in re-purposing the Centre for other uses.

As of 1st October 2020, all Foundation staff are now back at work and programme delivery has recommenced. The biggest challenge now facing the Foundation is being able to deliver against the various funding commitments in place as the current restrictions continue and the impact of the second wave of the virus is felt. Whilst a number of the Foundation's offerings can be delivered virtually through video conferencing technology, there are some products, particularly those involving delivery to children, that are far more effectively delivered face to face. A number of the Foundation's funders pay in arrears upon delivery therefore it may be necessary to look at some short-term financing options to support cashflow until such time as this committed income can be realised.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

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

When there are vacancies for Trustee positions or when the Board consider that there is a particular skill set that would 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.

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 and deal with governance matters. 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 oversight of the operations 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.

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

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, but that position has now been stood down – a new apprenticeship position will be created in 2020.. The Foundation commissioned a brand review, in line with the revised trading name, and adopted new guidelines. 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.

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.

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2020**

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
W Parry OBE
J R Ford
T R M Jones
G H Foulkes (resigned 19.11.19)
J A Evans (resigned 26.2.20)
T D Frain (resigned 20.11.19)
K M Whitaker (resigned 18.9.19)
H Haroon-Iqbal (resigned 17.6.19)
K A Daly
G D Jenkins

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

CEO
N Taylor

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 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.

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2020**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

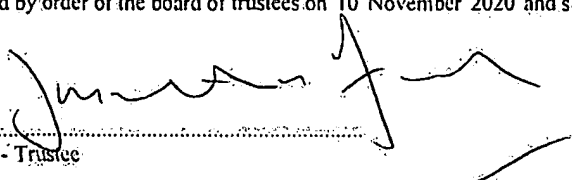
In so far as the trustees are aware:

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

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 10 November 2020 and signed on its behalf by:


J R Ford - Trustee

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

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 2020 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 2020 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.

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

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.

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: 10 November 2010

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Consolidated Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 March 2020**

		Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	89,291	-	89,291	125,445
Charitable activities	6				
Ministry of Justice – Survivors Assistance Network		-	150,000	150,000	150,000
Victims & Survivors Service – Peace IV Programme		-	35,049	35,049	31,554
Home Office Funded Projects – Prevention		-	294,957	294,957	317,763
Other Projects – Prevention		-	157,554	157,554	63,021
Big Lottery Grant Fund		-	-	-	192,238
Building a Stronger Britain Together		-	158,649	158,649	22,379
Other fundraising activities	4	113,088	-	113,088	160,083
Investment income	5	627	-	627	734
Total		203,006	796,209	999,215	1,063,217
EXPENDITURE ON					
Raising funds					
Other trading activities	7	78,498	-	78,498	88,044
		78,498	-	78,498	88,044
Charitable activities	8				
Charitable activities		404,534	-	404,534	478,210
Ministry of Justice – Survivors Assistance Network		-	120,593	120,593	125,662
Victims & Survivors Service – Peace IV Programme		-	35,049	35,049	35,111
Prevention Projects		-	256,457	256,457	252,747
Big Lottery Grant Fund		-	-	-	168,372
Building a Stronger Britain Together		-	164,751	164,751	22,379
Total		483,032	576,850	1,059,882	1,170,525
NET INCOME/(EXPENDITURE)		(280,026)	219,359	(60,667)	(107,308)
Transfers between funds	20	277,634	(277,634)	-	-
Net movement in funds		(2,392)	(58,275)	(60,667)	(107,308)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,495,468	64,979	1,560,447	1,667,755
TOTAL FUNDS CARRIED FORWARD		1,493,076	6,704	1,499,780	1,560,447

The notes form part of these financial statements

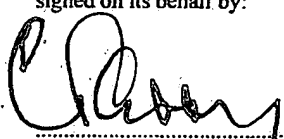
**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Consolidated Balance Sheet
31 March 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	15	<u>1,375,894</u>	<u>-</u>	<u>1,375,894</u>	<u>1,409,778</u>
		1,375,894	-	1,375,894	1,409,778
CURRENT ASSETS					
Stocks	17	936	-	936	975
Debtors	18	29,453	10,000	39,453	111,489
Cash at bank		<u>127,803</u>	<u>68,503</u>	<u>196,306</u>	<u>164,406</u>
		158,192	78,503	236,695	276,870
CREDITORS					
Amounts falling due within one year	19	<u>(41,010)</u>	<u>(71,799)</u>	<u>(112,809)</u>	<u>(126,201)</u>
NET CURRENT ASSETS		<u>117,182</u>	<u>6,704</u>	<u>123,886</u>	<u>150,669</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,493,076</u>	<u>6,704</u>	<u>1,499,780</u>	<u>1,560,447</u>
NET ASSETS		<u>1,493,076</u>	<u>6,704</u>	<u>1,499,780</u>	<u>1,560,447</u>
FUNDS	20				
Unrestricted funds				1,493,076	1,495,468
Restricted funds				<u>6,704</u>	<u>64,979</u>
TOTAL FUNDS				<u>1,499,780</u>	<u>1,560,447</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 November 2020 and were signed on its behalf by:


C Parry JP OBE - Trustee

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Parent Charitable Company Balance Sheet
31 March 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	15	1,370,987	-	1,370,987	1,404,479
Investments	16	<u>5</u>	<u>-</u>	<u>5</u>	<u>5</u>
		1,370,992	-	1,370,992	1,404,484
CURRENT ASSETS					
Debtors	18	28,066	10,000	38,066	94,273
Cash at bank		<u>118,272</u>	<u>68,503</u>	<u>186,775</u>	<u>153,604</u>
		146,338	78,503	224,841	247,877
CREDITORS					
Amounts falling due within one year	19	(24,254)	(71,799)	(96,053)	(110,974)
NET CURRENT ASSETS		<u>122,084</u>	<u>6,704</u>	<u>128,788</u>	<u>136,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,493,076</u>	<u>6,704</u>	<u>1,499,780</u>	<u>1,541,387</u>
NET ASSETS		<u>1,493,076</u>	<u>6,704</u>	<u>1,499,780</u>	<u>1,541,387</u>
FUNDS	20				
Unrestricted funds				1,493,076	1,476,408
Restricted funds				<u>6,704</u>	<u>64,979</u>
TOTAL FUNDS				<u>1,499,780</u>	<u>1,541,387</u>

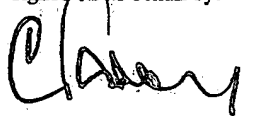
Charity's net expenditure for the year

(60,667)

(107,308)

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 November 2020 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 2020**

	Notes	2020 £	2019 £
Cash flows from operating activities			
Cash generated from operations	1	33,586	(200,956)
Interest paid		<u>(497)</u>	<u>(581)</u>
Net cash provided by/(used in) operating activities		<u>33,089</u>	<u>(201,537)</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		(1,816)	(3,961)
Interest received		<u>627</u>	<u>734</u>
Net cash used in investing activities		<u>(1,189)</u>	<u>(3,227)</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		31,900	(204,764)
Cash and cash equivalents at the beginning of the reporting period		<u>164,406</u>	<u>369,170</u>
 Cash and cash equivalents at the end of the reporting period		<u>196,306</u>	<u>164,406</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 2020**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2020 £	2019 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(60,667)	(107,308)
Adjustments for:		
Depreciation charges	34,569	38,182
Loss on disposal of fixed assets	1,131	311
Interest received	(627)	(734)
Interest paid	497	581
Decrease/(increase) in stocks	39	(43)
Decrease/(increase) in debtors	72,036	(44,813)
Decrease in creditors	<u>(13,392)</u>	<u>(87,132)</u>
Net cash provided by/(used in) operations	<u><u>33,586</u></u>	<u><u>(200,956)</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.19 £	Cash flow £	At 31.3.20 £
Net cash			
Cash at bank	<u>164,406</u>	<u>31,900</u>	<u>196,306</u>
	<u>164,406</u>	<u>31,900</u>	<u>196,306</u>
Total	<u><u>164,406</u></u>	<u><u>31,900</u></u>	<u><u>196,306</u></u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Financial Statements
for the year ended 31 March 2020**

1. STATUTORY INFORMATION

The Tim Parry Johnathan Ball Peace Foundation 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 Trustees 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.

The trustees, having reviewed cash flow forecasts, projections and having carefully considered the potential impact of the Covid-19 pandemic on future funding levels, believe the immediate future of the charity to be secure and as such the accounts have been prepared under the going concern basis.

Basis of consolidation

The Group consolidated financial statements include the financial statements of the Charitable Company and the subsidiary undertaking, The Tim Parry Johnathan Ball Peace Centre Limited. The 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.

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

Land is not depreciated.

Stocks

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

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2020**

2. ACCOUNTING POLICIES - continued

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.

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.

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

	2020	2019
	£	£
Donations	82,028	118,370
Donated services and facilities	<u>7,263</u>	<u>7,075</u>
	<u><u>89,291</u></u>	<u><u>125,445</u></u>

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

4. OTHER FUNDRAISING ACTIVITIES

Group

	2020	2019
	£	£
Fundraising events	7,056	41,501
Trading company	<u>106,032</u>	<u>118,582</u>
	<u><u>113,088</u></u>	<u><u>160,083</u></u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2020**

**5. INVESTMENT INCOME
Group**

	2020	2019
	£	£
Deposit account interest	<u>627</u>	<u>734</u>

All investment income is UK income.

**6. INCOME FROM CHARITABLE ACTIVITIES
Group**

		2020	2019
	Activity	£	£
Grants	Ministry of Justice – Survivors Assistance Network	150,000	150,000
Grants	Victims & Survivors Service – Peace IV Programme	35,049	31,554
Grants	Home Office Funded Projects – Prevention	294,957	317,763
Grants	Other Projects – Prevention	157,554	63,021
Grants	Big Lottery Grant Fund	-	192,238
Grants	Building a Stronger Britain Together	<u>158,649</u>	<u>22,379</u>
		<u>796,209</u>	<u>776,955</u>

**7. OTHER TRADING ACTIVITIES
Group**

	2020	2019
	£	£
Opening stock	975	932
Purchases	34,950	25,844
Closing stock	(936)	(975)
Staff costs	25,860	35,192
Other event costs	3,548	14,924
Postage and stationery	70	185
Marketing	7,958	11,361
Accountancy	4,264	-
Sundry	1,312	-
Interest payable and similar charges	<u>497</u>	<u>581</u>
	<u>78,498</u>	<u>88,044</u>

**8. CHARITABLE ACTIVITIES COSTS
Group**

	Direct Costs £	Support costs (see note 10) £	Totals £
Charitable activities	399,143	5,391	404,534
Ministry of Justice – Survivors Assistance Network	120,593	-	120,593
Victims & Survivors Service – Peace IV Programme	35,049	-	35,049
Prevention Projects	256,457	-	256,457
Building a Stronger Britain Together	<u>164,751</u>	<u>-</u>	<u>164,751</u>
	<u>975,993</u>	<u>5,391</u>	<u>981,384</u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2020**

**9. SUPPORT COSTS
Group**

	Management £	Finance £	Governance costs £	Totals £
Charitable activities	<u>121</u>	<u>1,270</u>	<u>4,000</u>	<u>5,391</u>

**10. NET INCOME/(EXPENDITURE)
Group**

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

	2020 £	2019 £
Auditors' remuneration	8,000	8,000
Depreciation - owned assets	34,569	38,182
Other operating leases	30	-
Deficit on disposal of fixed assets	<u>1,132</u>	<u>311</u>

**11. TRUSTEES' REMUNERATION AND BENEFITS
Group**

	2020 £	2019 £
Trustees' salaries	22,784	28,368
Trustees' social security	<u>2,119</u>	<u>2,752</u>
	<u>24,903</u>	<u>31,120</u>

Mrs W Parry, who is a trustee of the charity, received remuneration from the charity of £22,784 (2019: £28,368) as an employee as authorised by the charities commission.

Trustees' expenses

	2020 £	2019 £
Trustees' expenses	<u>62</u>	<u>1,007</u>

The trustees of the charity were reimbursed £62 (2019: £1,007) for telephone and travel costs incurred in the year as part of their work for the charity. No fees (2019: £750) were 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	2020 No.	2019 No.
Fundraising	1	2
Programme delivery	10	11
Unrestricted	6	7
Centre	<u>8</u>	<u>8</u>
Total	<u>25</u>	<u>28</u>

Staff costs before reimbursements from other parties:

	2020 £	2019 £
Gross wages	606,742	663,674
Social security costs	<u>55,216</u>	<u>60,935</u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2020**

13. STAFF COSTS - continued

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

	2020	2019
	£	£
£60,001 - £70,000	<u>1</u>	<u>1</u>

Remuneration for key management personnel totalled £100,762 (2019: £113,581).

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	2019 Total funds
s	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	125,445	-	125,445
Charitable activities			
Ministry of Justice – Survivors Assistance Network	-	150,000	150,000
Victims & Survivors Service – Peace IV Programme	-	31,554	31,554
Home Office Funded Projects – Prevention	-	317,763	317,763
Other Projects – Prevention	-	63,021	63,021
Big Lottery Grant Fund	-	192,238	192,238
Building a Stronger Britain Together	-	22,379	22,379
Other fundraising activities	160,083	-	160,083
Investment income	<u>734</u>	<u>-</u>	<u>734</u>
Total	286,262	776,955	1,063,217
EXPENDITURE ON			
Raising funds			
Other trading activities	<u>85,002</u>	<u>3,042</u>	<u>88,044</u>
	85,002	3,042	88,044
Charitable activities			
Charitable activities	478,210	-	478,210
Ministry of Justice – Survivors Assistance Network	-	125,662	125,662
Victims & Survivors Service – Peace IV Programme	-	35,111	35,111
Prevention Projects	-	252,747	252,747
Big Lottery Grant Fund	-	168,372	168,372
Building a Stronger Britain Together	<u>-</u>	<u>22,379</u>	<u>22,379</u>
Total	563,212	607,313	1,170,525
NET INCOME/(EXPENDITURE)	(276,950)	169,642	(107,308)
Transfers between funds	<u>151,462</u>	<u>(151,462)</u>	<u>-</u>
Net movement in funds	<u>(125,488)</u>	<u>18,180</u>	<u>(107,308)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	1,620,956	46,799	1,667,755
TOTAL FUNDS CARRIED FORWARD	<u>1,495,468</u>	<u>64,979</u>	<u>1,560,447</u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2020**

15. TANGIBLE FIXED ASSETS
Group

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2019	1,951,350	3,050	181,636	12,711	2,148,747
Additions	-	1,049	767	-	1,816
Disposals	-	(1,683)	-	(1,008)	(2,691)
At 31 March 2020	<u>1,951,350</u>	<u>2,416</u>	<u>182,403</u>	<u>11,703</u>	<u>2,147,872</u>
DEPRECIATION					
At 1 April 2019	564,733	999	160,526	12,711	738,969
Charge for year	29,027	355	5,187	-	34,569
Eliminated on disposal	-	(552)	-	(1,008)	(1,560)
At 31 March 2020	<u>593,760</u>	<u>802</u>	<u>165,713</u>	<u>11,703</u>	<u>771,978</u>
NET BOOK VALUE					
At 31 March 2020	<u>1,357,590</u>	<u>1,614</u>	<u>16,690</u>	<u>-</u>	<u>1,375,894</u>
At 31 March 2019	<u>1,386,617</u>	<u>2,051</u>	<u>21,110</u>	<u>-</u>	<u>1,409,778</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.

TANGIBLE FIXED ASSETS
Charity

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2019	1,951,350	177,675	12,711	2,141,736
Additions	-	-	-	-
Disposals	-	-	(1,008)	(1,008)
At 31 March 2020	<u>1,951,350</u>	<u>177,675</u>	<u>11,703</u>	<u>2,140,728</u>
DEPRECIATION				
At 1 April 2019	564,733	159,813	12,711	737,257
Charge for year	29,027	4,465	-	33,492
Eliminated on disposal	-	-	(1,008)	(1,008)
At 31 March 2020	<u>593,760</u>	<u>164,278</u>	<u>11,703</u>	<u>769,741</u>
NET BOOK VALUE				
At 31 March 2020	<u>1,357,590</u>	<u>13,397</u>	<u>-</u>	<u>1,370,987</u>
At 31 March 2019	<u>1,386,617</u>	<u>17,862</u>	<u>-</u>	<u>1,404,479</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.

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2020**

16. 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:

The Tim Parry Johnathan Ball Peace Centre Limited:

Nature of business: Fundraising and Room Hire

Class of share:	Holding %	2020	2019
Ordinary	100	£	£
Aggregate capital and reserves		5	5
Profit for the year		<u>71,160</u>	<u>100,533</u>

17. STOCKS
Group

	2020	2019
	£	£
Stocks	<u>936</u>	<u>975</u>

18. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group		Charity	
	2020	2019	2020	2019
	£	£	£	£
Trade debtors	30,008	36,573	13,365	19,357
Other debtors	1,645	307	347	307
Prepayments and accrued income	7,800	74,609	3,216	74,609
Amounts owed by group undertakings	-	-	21,138	-
Trade debtors	<u>39,453</u>	<u>111,489</u>	<u>38,066</u>	<u>94,273</u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2020**

19. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group		Charity	
	2020	2019	2020	2019
	£	£	£	£
Trade creditors	1,275	11,957	1,275	11,957
Social security and other taxes	12,650	17,946	12,650	17,946
VAT	7,884	10,030	-	-
Other creditors	22,400	-	22,400	-
Amounts owed to group undertakings	-	-	-	1,200
Accrued expenses and deferred income	68,600	86,268	59,728	79,871
	<u>112,809</u>	<u>126,201</u>	<u>96,053</u>	<u>110,974</u>

Deferred income includes amounts received prior to the year end to be utilised in future projects. An analysis of this can be found below:

	2020	2019
	£	£
Amounts relating to future projects	<u>45,027</u>	<u>46,554</u>
Total deferred income	<u><u>45,027</u></u>	<u><u>46,554</u></u>

20. MOVEMENT IN FUNDS

	At 1.4.19	Net movement	Transfers	At 31.3.20
	£	in funds	between funds	£
		£	£	
Unrestricted funds				
General fund	108,851	(250,999)	277,634	135,486
Designated funds	1,386,617	(29,027)	-	1,357,590
	<u>1,495,468</u>	<u>(280,026)</u>	<u>277,634</u>	<u>1,493,076</u>
Restricted funds				
Home Office Funded Projects – Prevention	59,720	123,904	(178,201)	5,423
Other Projects - Prevention	5,259	72,150	(76,128)	1,281
Building a Stronger Britain Together	-	(6,102)	6,102	-
Ministry of Justice – Survivors Assistance Network	-	29,407	(29,407)	-
	<u>64,979</u>	<u>219,359</u>	<u>(277,634)</u>	<u>6,704</u>
TOTAL FUNDS	<u><u>1,560,447</u></u>	<u><u>(60,667)</u></u>	<u><u>-</u></u>	<u><u>1,499,780</u></u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2020**

20. 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	203,006	(454,005)	(250,999)
Designated funds	-	(29,027)	(29,027)
	<u>203,006</u>	<u>(483,032)</u>	<u>(280,026)</u>
Restricted funds			
Home Office Funded Projects – Prevention	294,957	(171,053)	123,904
Other Projects - Prevention	157,554	(85,404)	72,150
Ministry of Justice – Survivors Assistance Network	150,000	(120,593)	29,407
Victims & Survivors Service – Peace IV Programme	35,049	(35,049)	-
Building a Stronger Britain Together	<u>158,649</u>	<u>(164,751)</u>	<u>(6,102)</u>
	<u>796,209</u>	<u>(576,850)</u>	<u>219,359</u>
TOTAL FUNDS	<u>999,215</u>	<u>(1,059,882)</u>	<u>(60,667)</u>

Comparatives for 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	<u>1,407,804</u>	<u>(21,187)</u>	-	<u>1,386,617</u>
	<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	<u>3,533</u>	<u>(3,557)</u>	<u>24</u>	<u>-</u>
	<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>

Comparative 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	<u>22,379</u>	<u>(22,379)</u>	<u>-</u>
	<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>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2020**

20. MOVEMENT IN FUNDS - continued.

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

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	213,152	(506,762)	429,096	135,486
Designated funds	1,407,804	(50,214)	-	1,357,590
	<u>1,620,956</u>	<u>(556,976)</u>	<u>429,096</u>	<u>1,493,076</u>
Restricted funds				
Home Office Funded Projects – Prevention	43,266	219,850	(257,693)	5,423
Other Projects - Prevention	-	102,217	(100,936)	1,281
Big Lottery Fund Grant	-	23,096	(23,096)	-
Ministry of Justice – Survivors Assistance Network	-	53,497	(53,497)	-
Victims & Survivors Service – Peace IV Programme	3,533	(3,557)	24	-
Building a Stronger Britain Together	-	(6,102)	6,102	-
	<u>46,799</u>	<u>389,001</u>	<u>(429,096)</u>	<u>6,704</u>
TOTAL FUNDS	<u>1,667,755</u>	<u>(167,975)</u>	<u>-</u>	<u>1,499,780</u>

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	489,268	(996,030)	(506,762)
Designated funds	-	(50,214)	(50,214)
	<u>489,268</u>	<u>(1,046,244)</u>	<u>(556,976)</u>
Restricted funds			
Home Office Funded Projects – Prevention	612,720	(392,870)	219,850
Other Projects - Prevention	220,575	(118,358)	102,217
Big Lottery Fund Grant	192,238	(169,142)	23,096
Ministry of Justice – Survivors Assistance Network	300,000	(246,503)	53,497
Victims & Survivors Service – Peace IV Programme	66,603	(70,160)	(3,557)
Building a Stronger Britain Together	181,028	(187,130)	(6,102)
	<u>1,573,164</u>	<u>(1,184,163)</u>	<u>389,001</u>
TOTAL FUNDS	<u>2,062,432</u>	<u>(2,230,407)</u>	<u>(167,975)</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.

21. 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 within debtors was a balance owed from the company of £21,138 (2019: owed to £1,200).