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**Report of the Directors and
Financial Statements
for the year ended 30th April 1999
for
The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)**



**The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)**

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for the year ended 30th April 1999**

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The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)

Company Information
for the year ended 30th April 1999

DIRECTOR: C. Parry

SECRETARY: D.S. Cooper (Resigned 30.7.99)
N. Taylor (Appointed 30.7.99)

TREASURER P. Carey (Appointed 15.7.99)

REGISTERED OFFICE: The Town Hall
Sankey Street
Warrington
Cheshire
WA1 1UH

REGISTERED NUMBER: 03042409 (England and Wales)

**REGISTERED CHARITY
NUMBER:** ~~1048990~~

AUDITORS: Bennett Brooks & Co. Limited
Registered Auditors &
Chartered Accountants
22/24 Princess Street
Knutsford
Cheshire
WA16 6BU

TRUSTEES: D. Betts
S. Broomhead
D.S. Cooper
J. Drummond
M. Hannon
J. Lever
J. Gartside JP DL
W. Parry
M. Sanders
B. Williams
D. Thompson

**The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Report of the Trustees
for the year ended 30th April 1999**

The trustees present their report with the financial statements of the company for the year ended 30th April 1999.

REVIEW OF THE CHARITY

The charity was established by Trust Deed dated 5th April 1995.

The main objectives of the trust in the year under review were those of the promotion of education and youth work; trust funds have been used to provide awards and exchange visits to Ireland in this context. The trust aims to build and finance the running of its own residential centre where people can come and stay in peace; learn about others in an informal atmosphere free from intimidation and learn to set aside prejudices and stereotypes which can stand in the way of understanding and development.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company and charity 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 charity and of the net movement in resources for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REVIEW OF FINANCIAL ACTIVITIES

The trust's financial achievements are disclosed in the attached financial statements.

DIVIDENDS

The Memorandum of Association precludes the payment of any dividend.

TRUSTEES AND THEIR INTERESTS

The trustees who served during the year were as follows:-

D.S. Cooper	W. Parry	D. Betts
M. Sanders	M. Hannon	J. Drummond
B. Williams	J. Lever	S. Broomhead
D. Thompson	J. Garside JP DL	

The trustees have no interest in the equity of the company, it being limited by guarantee; and therefore having no share capital.

AUDITORS

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

ON BEHALF OF THE BOARD:

.....
N. Taylor - SECRETARY

Dated:

**The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)**

**Report of the Auditors to the Members of
The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)**

We have audited the financial statements on pages four to eight which have been prepared under the historical cost convention and the accounting policies set out on page six.

Respective responsibilities of trustees and auditors

As described on page two the charity's trustees are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

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

Opinion

In our opinion the financial statements give a true and fair view of the state of the charity's affairs as at 30th April 1999 and of its net incoming resources for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

Bennett Brooks & Co. Limited
Registered Auditors &
Chartered Accountants
22/24 Princess Street
Knutsford
Cheshire
WA16 6BU

Dated:

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Statement of Financial Activities
for the year ended 30th April 1999

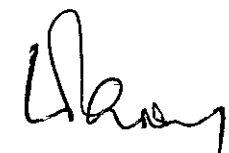
	Notes	1999		1998	
		£	£	£	£
INCOMING RESOURCES	9		320,697		47,107
Direct charitable expenditure	6	26,144		11,500	
Fund-raising costs	8	23,380		757	
Management & administration of charity	7	<u>2,369</u>		<u>430</u>	
TOTAL EXPENDITURE			<u>51,893</u>		<u>12,687</u>
NET INCOMING RESOURCES			268,804		34,420
Total funds brought forward			<u>98,157</u>		<u>63,737</u>
TOTAL FUNDS CARRIED FORWARD			<u><u>£366,961</u></u>		<u><u>£98,157</u></u>

The notes form part of these financial statements

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Balance Sheet
30th April 1999

		<u>1999</u>		<u>1998</u>	
	Notes	£	£	£	£
FIXED ASSETS:	3				
Tangible assets			94,150		-
Investments			<u>50,000</u>		<u>50,000</u>
			144,150		50,000
CURRENT ASSETS:					
Cash at bank and in hand		216,911		48,474	
Debtors		5,900		-	
CREDITORS: Amounts falling due within one year	5	<u>-</u>		<u>317</u>	
NET CURRENT ASSETS:			<u>222,811</u>		<u>48,157</u>
NET ASSETS			<u><u>£366,961</u></u>		<u><u>£98,157</u></u>
FUNDS					
UNRESTRICTED INCOME FUNDS:					
General purposes fund			272,811		98,157
Designated fund (Warrington Peace Centre)			<u>94,150</u>		<u>-</u>
			<u><u>£366,961</u></u>		<u><u>£98,157</u></u>

ON BEHALF OF THE BOARD:



.....
C. PARRY - DIRECTOR



.....
N. TAYLOR - SECRETARY

Approved by the Board on 6th August 1999

The notes form part of these financial statements

**The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)**

**Notes to the Financial Statements
for the year ended 30th April 1999**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards and Statement of Recommended Practice, Accounting by Charities.

- Tangible fixed assets

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

-Buildings - 2% on cost.

- Investments

Investments are included at cost

- Income recognition

Voluntary donations, gifts and legacies are accounted for when received.

2. TAXATION

No liability to UK corporation tax arose on ordinary activities for the year ended 30th April 1999 nor for the year ended 30th April 1998, as the organisation has Charitable Status (Registered Charity Number 1048990) and is exempt from paying corporation tax.

3. FIXED ASSETS

(a) Used by the charity

	Freehold Land and buildings
	£
COST:	
Additions	<u>95,362</u>
At 30th April 1999	<u><u>95,362</u></u>
DEPRECIATION:	
Charge for year end	<u>1,212</u>
At 30th April 1999	<u><u>1,212</u></u>
NET BOOK VALUE:	
At 30th April 1999	<u><u>94,150</u></u>

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)

Notes to the Financial Statements
for the year ended 30th April 1999

(b) Investment	Warrington Borough Council £
COST:	
At 1st May 1998	
and 30th April 1999	<u>50,000</u>
NET BOOK VALUE:	
At 30th April 1999	<u>50,000</u>
At 30th April 1998	<u>50,000</u>

4. SUMMARY OF NET ASSETS BY FUNDS

	Unrestricted Funds		Total
	General Purposes £	Designated £	£
Fixed assets	50,000	94,150	144,150
Net current assets	<u>222,811</u>	<u>-</u>	<u>222,811</u>
Net assets	<u>272,811</u>	<u>94,150</u>	<u>366,961</u>

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

	1999 £	1998 £
Other creditors	<u>-</u>	<u>317</u>

6. DIRECT CHARITABLE EXPENDITURE:

Travel	9,740	3,043
Professional fees	15,289	3,180
Charitable donations	<u>1,115</u>	<u>5,277</u>
	<u>26,144</u>	<u>11,500</u>

7. MANAGEMENT & ADMINISTRATION OF THE CHARITY

Sundry expenses	1,157	430
Depreciation	<u>1,212</u>	<u>-</u>
	<u>2,369</u>	<u>430</u>

8. FUND-RAISING COSTS

Advertising and promotion	<u>23,380</u>	<u>757</u>
	<u>23,380</u>	<u>757</u>