

**Report of the Directors and
Financial Statements
For the period ended 31st March 2001
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 period ended 31st March 2001**

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

**Company Information
for the period ended 31st March 2001**

DIRECTOR:	C. Parry
SECRETARY:	D. S. Cooper
TREASURER	P. Carey
REGISTERED OFFICE:	Peace Centre Great Sankey Warrington Cheshire WA1 1UH
REGISTERED NUMBER:	03042409 (England & Wales)
REGISTERED CHARITY NUMBER:	1048990
AUDITORS:	Bennett Brooks & Co Limited Registered Auditors & Chartered Accountants Riverside House 8-12 Winnington Street Northwich Cheshire CW8 1AD
TRUSTEES:	D. Betts S. Broomhead D. S. Cooper J. Gartside JP DL M. Sanders D. Thompson C. Parry K. Wright
HONORARY TRUSTEE:	W. Parry

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

**Report of the Trustees
for the period ended 31st March 2001**

The trustees are pleased to present their report together with the financial statements of the charity for the period ended 31st March 2001.

REVIEW OF THE CHARITY

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

The vision of the charity is to help create a better world for children by giving them a "passion for peace" and a belief that conflict can be resolved "through dialogue". The vision is to be achieved by actively campaigning for an end to violence particularly involving children and young people and creating programmes carried out at the peace centre which will provide practical, meaningful ways for the young people to "make a difference for peace".

The new purpose built £3 million pounds peace centre has been completed in the financial period. The centre has residential accommodation for 57 people along with an IT suite, an arts and crafts room, a conference room, sports hall, sound recording studio and dining facilities. The peace centre is jointly owned by The Tim Parry Johnathan Ball Trust and the NSPCC who also offer a full range of childrens services from the centre. The centre is also the venue for the Warrington Youth Club.

Future developments

The trust is working on the development of educational courses for young people on the theme of conflict resolution. The courses will include:-

Full on

A residential project for disadvantaged young people, which examines the role of conflict – in all its forms - in young peoples lives. It offers practical and uncomplicated skills to break the cycle of violence and aggression and will offer young people the space they rarely have to step back and examine the alternatives to "lashing out". There will be an emphasis on improving skills of communication, confidence building and will provide an awareness of compromise and making concessions. Participants will come from schools and referrals from the courts, youth services, care authorities etc. The project will contribute to a decrease in levels of violence in family, social, school and work related areas.

Citizens of Peace

Residential and non-residential workshops for schools related to the National Curriculum programmes of study for citizenship. Developed with the backing of the DfEE, these programmes and resources will explore prejudice, conflict avoidance, cultural and national diversity and the need for mutual respect.

The Johnathan Ball Tiny Steps for Peace Project

An innovative and unique half day conflict resolution course for young people created in memory of 3 year old Johnathan. Those involved will be introduced to the proposition that violence is never a lasting way of resolving disagreements and that they should try to understand, absorb and accept this life lesson.

The Tim Parry Scholarship

First introduced in 1996, this hugely popular scholarship offers cultural exchanges for young people from Britain, Northern Ireland and the Republic of Ireland. This intensive course of group work examines prejudice, tolerance and promotes friendship. With the creation of the peace centre, the scholarship now includes "return leg" with the three groups coming to the England centre.

Breaking the Cycle

This series of projects is one of the Trusts most sensitive undertakings. The aim is to work with the victims and perpetrators of the Northern Ireland "troubles", with the ultimate aim of "breaking the cycle of prejudice, intolerance and violence.

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

**Report of the Trustees
for the period ended 31st March 2001**

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 charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business.

The trustees are responsible for maintaining 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 1985. 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.

REVIEW OF FINANCIAL ACTIVITIES

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

DIVIDENDS

The Memorandum and Articles 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	S. Broomhead
M. Sanders	J. Gartside JP DL	K Wright
D. Thompson	D. Betts	C. Parry

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:


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D.S. COOPER – SECRETARY

Dated: 15th AUGUST 2001

**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 five to ten which have been prepared under the historical cost convention and the accounting policies set out on page seven.

Respective responsibilities of trustees and auditors

As described on page three 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 judgments 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 contain 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 misstatements, 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 31st March 2001 and of its net incoming resources for the period then ended and have been properly prepared in accordance with the Companies Act 1985.

Bennett Brooks & Co Limited
Registered Auditors &
Chartered Accountants
Riverside House
8-12 Winnington Street
Northwich
Cheshire
CW8 1AD



Dated: 15 August 2001

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Statement of Financial Activities
For the period ended 31st March 2001

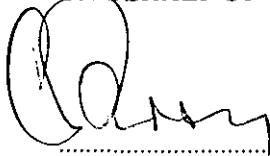
		2001		2000	
	Notes	£	£	£	£
INCOMING RESOURCES					
Donations	10		<u>975,820</u>		<u>1,163,582</u>
TOTAL INCOMING RESOURCES			<u>975,820</u>		<u>1,163,582</u>
RESOURCES EXPENDED					
Direct charitable expenditure	7	141,949		105,113	
Fund-raising costs	9	16,409		35,711	
Management & Administration of charity	8	<u>105,964</u>		<u>28,531</u>	
TOTAL RESOURCES EXPENDED			<u>264,322</u>		<u>169,355</u>
NET INCOMING RESOURCES			711,498		994,227
TOTAL FUNDS AT 1 May 2000			<u>1,361,188</u>		<u>366,961</u>
TOTAL FUNDS AT 31 March 2001			<u>£2,072,686</u>		<u>£1,361,188</u>

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Balance Sheet
For the period ended 31st March 2001

		<u>2001</u>		<u>2000</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	3		2,004,212		105,146
Investments			<u>50,000</u>		<u>50,000</u>
			2,054,212		155,146
CURRENT ASSETS:					
Cash at bank and in hand		128,164		292,765	
Debtors	4	<u>43,313</u>		<u>934,633</u>	
		171,477		1,227,398	
CREDITORS: Amounts					
falling due within one year	6	<u>153,003</u>		<u>21,356</u>	
NET CURRENT ASSETS:			<u>18,474</u>		<u>1,206,042</u>
NET ASSETS			<u>£2,072,686</u>		<u>£1,361,188</u>
FUNDS					
UNRESTRICTED INCOME FUNDS:					
Designated funds	5		1,857,659		1,039,779
General funds	5		141,011		321,409
RESTRICTED FUNDS					
(Lottery Grant)	5		1,790		
(Citizenship Scheme)			27,855		
(Youth Justice)			33,000		
(Website design)			<u>11,371</u>		
			<u>£2,072,686</u>		<u>£1,361,188</u>

These accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small entities.

ON BEHALF OF THE BOARD



C PARRY - DIRECTOR



D. S COOPER - SECRETARY

Approved by the Board on 15-8-01

**The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Statement of Financial Activities
For the period ended 31st March 2001**

1. ACCOUNTING POLICIES

Accounting convention

- (a) The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000), the Companies Act 1985 and follow the recommendations in Accounting and reporting by charities: Statement of Recommended Practice issued in October 2000.
- (b) Voluntary income is received by way of donations and gifts and is included full in the Statement of Financial activities when receivable. The value of the services provided by volunteers has not been included.
- (c) Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT that cannot be recovered.
- (e) **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
 - Computer equipment 33% on cost
 - Fixtures and fittings 25% on reducing balance
- (f) **Investments**
Investments held as fixed assets are included at cost.
- (g) Unrestricted funds are donations and other incoming resources receivable or generated from the objects of the charity without further specified purpose and are available as general funds.
- (h) Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- (i) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

2. TAXATION

No liability to UK Corporation tax arose on ordinary activities for the period ended 31st March 2001 nor for the period ended 30th April 2000, as the organisation has Charitable Status (Registered Charity Number 1048990) and is exempt from paying corporation tax.

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Statement of Financial Activities
For the period ended 31st March 2001

3. FIXED ASSETS

(a) Used by the charity	Fixtures and Fittings	Computer Equipment	Freehold Land and Buildings	Total
	£	£	£	£
COST:				
At 1 st May 2000	11,478	6,000	95,362	112,840
Additions	<u>109,646</u>	<u>4,629</u>	<u>1,846,814</u>	<u>1,961,089</u>
At 31 st March 2001	<u>121,124</u>	<u>10,629</u>	<u>1,942,176</u>	<u>2,073,929</u>
 DEPRECIATION:				
At 1 st May 2000	2,575	2,000	3,119	7,694
Charge for the year	<u>29,637</u>	<u>3,542</u>	<u>28,844</u>	<u>62,023</u>
At 31 st March 2001	<u>32,212</u>	<u>5,542</u>	<u>31,963</u>	<u>69,717</u>
 NET BOOK VALUE:				
At 31 st March 2001	<u>88,912</u>	<u>5,087</u>	<u>1,910,213</u>	<u>2,004,212</u>
At 30 April 2000	<u>8,903</u>	<u>4,000</u>	<u>92,243</u>	<u>105,146</u>

Complete cost of the Freehold Land and Buildings

The Freehold Property is jointly owned by the Tim Parry Johnathan Ball Trust and the NSPCC. The total cost of the land and building is £3,489,897. Included in the total cost of the land and building was a gift in kind of £500,000 of the land to the trust. The cost of the completed building is split on a joint 50:50 basis.

(b) Included within fixed assets is computer equipment relating to a restricted fund.

	Computer Equipment
COST	
Addition	<u>89</u>
At 31 st March 2001	<u>89</u>
DEPRECIATION	
charge for the year	<u>30</u>
At 31 st March 2001	<u>30</u>
NET BOOK VALUE	
31 st March 2001	<u>59</u>

(c) Investment

	Warrington Borough Council
	£
COST:	
At 1 st May 2000	
and 31 st March 2001	<u>50,000</u>
 NET BOOK VALUE	
At 31 st March 2001	<u>50,000</u>
At 30 th April 2000	<u>50,000</u>

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Statement of Financial Activities
For the period ended 31st March 2001

4. DEBTORS

	2001	2000
	£	£
Peace Centre	-	934,633
Youth Justice	33,000	-
Donation from Timjon Co Ltd	10,000	-
Other debtors	<u>313</u>	<u>-</u>
	<u>43,313</u>	<u>934,633</u>

5. SUMMARY OF NET ASSETS BY FUNDS

	2001				2000		
	Unrestricted funds				Unrestricted Funds		
	General Purposes	Designated	Restricted funds	Total	General Purposes	Designated	Total
					£	£	£
Fixed assets	50,000	2,004,153	59	2,054,212	50,000	105,146	155,146
Net current assets	<u>91,011</u>	<u>(146,494)</u>	<u>73,957</u>	<u>18,474</u>	<u>271,409</u>	<u>934,633</u>	<u>1,206,042</u>
Net assets	<u>141,011</u>	<u>1,857,659</u>	<u>74,016</u>	<u>2,072,686</u>	<u>321,409</u>	<u>1,039,779</u>	<u>1,361,188</u>

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

	2001	2000
	£	£
The Timjon Company Limited	-	7,949
Other Creditors	<u>153,003</u>	<u>13,407</u>
	<u>153,003</u>	<u>21,356</u>

The amounts owing to The Timjon Company Limited in 2000 relate to expenses paid on the trust's behalf.

7. DIRECT CHARITABLE EXPENDITURE:

	Restricted	Unrestricted	2001 Total	2000 Total
Salary	25,267	103,883	129,150	73,481
Travel	471	9,576	10,047	12,995
Professional fees	150	2,602	2,752	17,597
Charitable donations	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,040</u>
	<u>25,888</u>	<u>116,061</u>	<u>141,949</u>	<u>105,113</u>

8. MANAGEMENT AND ADMINISTRATIVE

	Restricted	Unrestricted	Total	Total
Post and stationery	-	1,627	1,627	820
Heat light and water	-	3,481	3,481	-
Insurance	-	2,177	2,177	707
Telephone	-	3,387	3,387	4,722
Repairs and Renewals	-	4,470	4,470	2,719
Sundry expenses	61	13,649	13,710	2,717
Scholarship expenses	-	6,428	6,428	8,638
Website	-	-	-	1,726
Depreciation	30	61,993	62,023	6,482
Security Services	-	4,786	4,786	-
Equipment Hire	<u>-</u>	<u>3,875</u>	<u>3,875</u>	<u>-</u>
	<u>91</u>	<u>105,873</u>	<u>105,964</u>	<u>28,531</u>

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Statement of Financial Activities
For the period ended 31st March 2001

9. FUND – RAISING COSTS

	Restricted	Unrestricted	2001 Total	2000 Total
Advertising and promotion	<u>-</u>	<u>16,409</u>	<u>16,409</u>	<u>35,711</u>

10. INCOMING RESOURCES

Donations and fund raising activities	99,959	322,700	422,659	1,133,199
Land donated	-	500,000	500,000	-
Equipment donated	-	43,841	43,841	16,305
Investment income	<u>37</u>	<u>9,283</u>	<u>9,320</u>	<u>14,078</u>
	<u>99,996</u>	<u>875,824</u>	<u>975,820</u>	<u>1,163,582</u>

11. RELATED PARTY

During the year a subsidiary incorporated in the UK commenced trading. The subsidiary company has covenanted £10,000 of its taxable profits to the trust.