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**Report of the Directors and
Financial Statements
For the year ended 31st March 2002
For
The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)**



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

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for the year ended 31st March 2002**

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

**Company Information
for the year ended 31st March 2002**

CHAIRMAN:	C Parry
SECRETARY:	J S Gartside
TREASURER	P Carey
REGISTERED OFFICE:	Peace Drive Great Sankey Warrington Cheshire WA1 1UH
REGISTERED NUMBER:	3042409 (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 QPM S Broomhead H Clifford D S Cooper J S Gartside JP DL L McCadden C Parry M Perez S Rashid M Sanders D Thompson MBE C Tyler K Wright
HONORARY TRUSTEE:	W Parry

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

**Report of the Trustees
for the year ended 31st March 2002**

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st March 2002.

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 which will provide practical, meaningful ways for the young people to "make a difference for peace".

The purpose built £3 million peace centre has residential accommodation along with an IT suite, an arts and crafts room, conference rooms, sports hall 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 children's 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 successful 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 the three groups coming to England to stay at the centre.

A Bit of Fun

Anti-bullying workshops aimed at Year 6 pupils (aged 11). Those taking part in these half-day programmes witness a play performed by a touring company before exploring the implications and negative impact of bullying on individuals and society. The main aim of the workshops is to empower the participants with strategies and skills to confront a bullying situation in order to resolve the conflict successfully and non violently.

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

**Report of the Trustees
for the year ended 31st March 2002**

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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume 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 Betts	J S Gartside	M Perez	C Tyler
S Broomhead	L McCadden	S Rashid	K Wright
H Clifford	C Parry	M Sanders	
D S Cooper	W Parry (Hon Trustee)	D Thompson	

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


AUDITORS

A resolution will be proposed at the Annual General Meeting that Bennett Brooks & Co. Ltd be re-appointed as the auditors to the charity for the ensuing year.

This report was proposed in accordance with the Charities Statement of Recommended Practice – Accounting and Reporting by Charities and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

This report was approved by the directors and trustees.

ON BEHALF OF THE BOARD:


J S GARTSIDE – SECRETARY

Dated: 20th November 2002

**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 eleven 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 2002 and of its net incoming resources/(expenditure) 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
Riverside House
8-12 Winnington Street
Northwich
Cheshire
CW8 1AD

Bennett Brooks & Co Ltd

Dated:

20th November 2002

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Statement of Financial Activities
For the year ended 31st March 2002

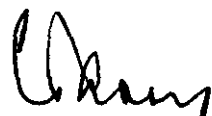
	Notes	Unrestricted	Restricted	2002	2001
		£	£	£	£
INCOMING RESOURCES					
Grants & donations	5	156,277	134,625	290,902	966,500
Investment income		5,294	-	5,294	9,320
TOTAL INCOMING RESOURCES		<u>161,571</u>	<u>134,625</u>	<u>296,196</u>	<u>975,820</u>
RESOURCES EXPENDED					
Direct charitable expenditure					
Website design		-	2,657	2,657	90
DFEE scheme		-	24,317	24,317	2,144
Lottery grant		-	85,710	85,710	36,583
Passport 2002		-	11,870	11,870	-
N.I. Victim liaison		-	20,411	20,411	-
		<u>-</u>	<u>144,965</u>	<u>144,965</u>	<u>38,817</u>
OTHER EXPENDITURE					
Management and administration		<u>199,494</u>	<u>-</u>	<u>199,494</u>	<u>225,505</u>
		199,494	-	199,494	225,505
Total resources expended	6	<u>199,494</u>	<u>144,965</u>	<u>344,459</u>	<u>264,322</u>
Net incoming resources before transfers		(37,923)	(10,340)	(48,263)	711,498
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net incoming resources after transfers		<u>(37,923)</u>	<u>(10,340)</u>	<u>(48,263)</u>	<u>711,498</u>
Historic cost (deficit)/surplus for the year		(37,923)	(10,340)	(48,263)	711,498
Other recognised gains and losses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movements in funds		(37,923)	(10,340)	(48,263)	711,498
Funds at 1st April 2001		2,031,670	41,016	2,072,686	1,361,188
Funds at 31st March 2002		<u>1,993,747</u>	<u>30,676</u>	<u>2,024,423</u>	<u>2,072,686</u>

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Balance Sheet
For the year ended 31st March 2002

		<u>2002</u>		<u>2001</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	7		1,949,684		2,004,212
Investments			<u>50,000</u>		<u>50,000</u>
			1,999,684		2,054,212
CURRENT ASSETS:					
Cash at bank and in hand		36,402		128,164	
Debtors	8	<u>11,828</u>		<u>43,313</u>	
		48,230		171,477	
CREDITORS: Amounts falling due within one year	9	<u>23,491</u>		<u>153,003</u>	
NET CURRENT ASSETS:			<u>24,739</u>		<u>18,474</u>
NET ASSETS	12		<u>2,024,423</u>		<u>2,072,686</u>
FUNDS					
UNRESTRICTED INCOME FUNDS:					
Designated funds	10		1,857,659		1,890,659
General funds			136,088		141,011
RESTRICTED FUNDS					
Lottery grant	11		(1,322)		1,790
Citizenship scheme			13,538		27,855
Passport 2002			1,108		-
N. I victim liaison			8,638		-
Website design			<u>8,714</u>		<u>11,371</u>
			<u>2,024,423</u>		<u>2,072,686</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 - CHAIRMAN

.....
J S GARTSIDE - SECRETARY

Approved by the Board on 20th November 2002

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2002

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the charities financial statements.

Basis of accounting

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.

The charitable company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement.

Fixed assets

Fixed assets are stated at cost less depreciation. Fixed assets costing less than £250 are written off in the period of acquisition.

Tangible fixed assets

Depreciation has been provided at the following annual rates in order to write down the cost or valuation of all tangible fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Buildings	2% on cost
Computer equipment	33% on cost
Fixtures and fittings	25% on reducing balance

Income

- (a) 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.
- (b) Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (c) Interest is accounted for as received by the charity.
- (d) No permanent endowments have been received in the year.

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT that cannot be recovered.

Investments

Investments held as fixed assets are included at cost.

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2002

Funds

- a) 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.
- b) Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- c) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure that meets these criteria is charged to the fund.

Value added tax

As the majority of the charity's activities are classified as exempt or non-business activities for the purposes of value added tax. The Tim Parry Johnathan Ball Trust is unable to reclaim all the value added tax that it suffers on its purchases. Expenditure in these financial statements is therefore shown inclusive of value added tax.

Taxation

No provision has been made for corporation tax or deferred tax as the charity is a registered charity and is therefore exempt.

Management and administrative expenditure

Staff costs and overheads are allocated to activities on the basis of a formula adopted by the trustees.

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity. This includes costs of running office premises and staff salaries for administration staff.

2. NET INCOMING RESOURCES BEFORE TRANSFERS

The net incoming resources before transfer is stated after charging:	2002	2001
	£	£
Depreciation (own assets)	<u>57,784</u>	<u>62,023</u>

3. TRUSTEE DIRECTORS AND EMPLOYEES

Staff costs were as follows:	2002	2001
	£	£
Wages and salaries	<u>215,750</u>	<u>129,150</u>
	<u>215,750</u>	<u>129,150</u>

The trustees received no remuneration during the period.

The average number of staff, as expressed in full time equivalents, employed by the charity during the year was as follows:

	2002	2001
DFEE funded	1	-
Legacy funded	2	-
Lottery funded	3	3
Management and administration	<u>4</u>	<u>3</u>
	<u>10</u>	<u>6</u>

DFEE funding commenced in March 2001, Lottery funding commenced in December 2000 and the legacy funding commenced in December 2001. Funded employees accounted for £114,176 (2001: £27,297) of the total wages and salaries cost.

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2002

4. TAXATION

No liability to UK Corporation tax arose on ordinary activities for the year ended 31st March 2002 nor for the year ended 31st March 2001, as the organisation has Charitable Status (Registered Charity Number 1048990) and is exempt from paying corporation tax.

5. INCOMING RESOURCES

Grants and Donations

	Restricted £	Unrestricted £	2002 Total £	2001 Total £
Donations and fund raising activities	-	117,976	117,976	422,659
Equipment donated	-	5,301	5,301	43,841
Passport 2002-Manchester health	9,518	-	9,518	-
Passport 2002-CHCD	3,460	-	3,460	-
N.I victim liaison unit	29,049	-	29,049	-
Dept. of education	10,000	-	10,000	-
Youth justice	-	33,000	33,000	-
Lottery grant	82,598	-	82,598	-
Equipment donated	-	-	-	500,000
	<u>134,625</u>	<u>156,277</u>	<u>290,902</u>	<u>966,500</u>

6. TOTAL RESOURCES EXPENDED

	Website design £	DFEE scheme £	Lottery grant £	Passport 2002 £	NI Victim liaison £	Mgt & admin £	Total 2002 £	Total 2001 £
Wages and salaries	-	22,052	79,451	-	14,410	99,837	215,750	129,150
Travelling expenses	-	368	1,656	-	393	17,764	20,181	10,047
Professional fees	-	-	-	-	-	3,603	3,603	2,752
Post & stationery	-	-	-	-	976	74	1,050	1,627
Advertising and promotion	-	-	-	-	1,650	3,527	5,177	16,409
Heat, light & water	-	-	-	-	-	931	931	3,481
Insurance	-	-	-	-	-	390	390	2,177
Telephone	-	-	-	-	110	-	110	3,387
Repairs and renewals	2,635	-	-	705	-	4,121	7,461	4,470
Sundry expenses	22	1,321	-	11,165	2,872	2,982	18,362	13,710
Scholarships	-	-	-	-	-	5,312	5,312	6,428
Depreciation	-	-	-	-	-	57,784	57,784	62,023
Security services	-	-	-	-	-	-	-	4,786
Equipment hire	-	-	-	-	-	2,994	2,994	3,875
Training	-	576	4,426	-	-	-	5,002	-
Bank interest	-	-	81	-	-	7	88	-
Bank charges	-	-	96	-	-	168	264	-
	<u>2,657</u>	<u>24,317</u>	<u>85,710</u>	<u>11,870</u>	<u>20,411</u>	<u>199,494</u>	<u>344,459</u>	<u>264,322</u>

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2002

7. FIXED ASSETS

(a) Used by the charity	Fixtures and Fittings	Computer Equipment	Freehold Land and Buildings	Total
	£	£	£	£
COST:				
At 31 st March 2001	121,124	10,629	1,942,176	2,073,929
Additions	5,301	6,022	-	11,323
Disposal	-	-	(8,067)	(8,067)
At 31 st March 2002	<u>126,425</u>	<u>16,651</u>	<u>1,934,109</u>	<u>2,077,185</u>
DEPRECIATION:				
At 31 st March 2001	32,212	5,542	31,963	69,717
Charge for the year	23,553	5,549	28,682	57,784
At 31 st March 2002	<u>55,765</u>	<u>11,091</u>	<u>60,645</u>	<u>127,501</u>
NET BOOK VALUE:				
At 31 st March 2002	<u>70,660</u>	<u>5,560</u>	<u>1,873,464</u>	<u>1,949,684</u>
At 31 st March 2001	<u>88,912</u>	<u>5,087</u>	<u>1,910,213</u>	<u>2,004,212</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 £3,481,830. 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) Investment

Warrington Borough Council
£

COST:

At 1st April 2001
and 31st March 2002 50,000

NET BOOK VALUE

At 31st March 2002 50,000

At 31st March 2001 50,000

8. DEBTORS

	2002	2001
	£	£
Youth Justice	-	33,000
Donation from Timjon Co Ltd	-	10,000
Other debtors	<u>11,828</u>	<u>313</u>
	<u>11,828</u>	<u>43,313</u>

The Tim Parry Johnathan Ball Trust
(Limited by Guarantee)
Notes to the financial statements
For the year ended 31st March 2002

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

	2002 £	2001 £
Other Creditors	<u>23,491</u>	<u>153,003</u>
	<u>23,491</u>	<u>153,003</u>

10. UNRESTRICTED FUNDS

	1 st April 2001	Incoming	Outgoing	Transfer	31 st March 2002
General fund	174,011	161,571	199,494	-	136,088
Designated fund	1,857,659	-	-	-	1,857,659
	<u>2,031,670</u>	<u>161,571</u>	<u>199,494</u>	<u>---</u>	<u>1,993,747</u>

11. RESTRICTED FUNDS

	1 st April 2001	Incoming	Outgoing	Transfer	31 st March 2002
Lottery grant	1,790	82,598	85,710	-	(1,322)
Citizenship Scheme	27,855	10,000	24,317	-	13,538
Passport 2002	-	12,978	11,870	-	1,108
Website design	11,371	-	2,657	-	8,714
N. I victim Liaison unit	-	29,049	20,411	-	8,638
	<u>41,016</u>	<u>134,625</u>	<u>144,965</u>	<u>---</u>	<u>30,676</u>

12. ANALYSIS OF NET ASSETS BY FUNDS

	General Purposes £	Designated funds £	Restricted funds £	2002 Total £	2001 Total £
Fixed assets	50,000	1,949,684	-	1,999,684	2,054,212
Net current assets	<u>3,563</u>	<u>(9,500)</u>	<u>30,676</u>	<u>24,739</u>	<u>18,474</u>
Net assets	<u>53,563</u>	<u>1,940,184</u>	<u>30,676</u>	<u>2,024,423</u>	<u>2,072,686</u>

13. RELATED PARTY TRANSACTIONS

During the year the Tim Parry Johnathan Ball Trust transferred £15,000 to The Timjon Co. Limited. The Timjon Co. Limited is a trading company that transfers all its profits to the trust. At the year end £6,000 remained outstanding and is included in other debtors. At the year end the Timjon Co. Limited has proposed a donation of £5,828 and this is shown in other debtors.