

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

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2016
for**

**The Tim Parry Johnathan Ball Foundation
for Peace**

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

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**The Tim Parry Johnathan Ball Foundation
for Peace**

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for the year ended 31 March 2016**

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**The Tim Parry Johnathan Ball Foundation
for Peace**

**Report of the Trustees
for the year ended 31 March 2016**

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 2016. 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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03042409 (England and Wales)

Registered Charity number
1048990

Registered office

Peace Drive
Great Sankey
Warrington
Cheshire
WA5 1HQ

Trustees

C Parry JP OBE	
J S Gartside JP DL OBE	
D Thompson MBE DL	- resigned 13.1.16
W Parry OBE	
J R Ford	
A Aldridge	
P R N Marks	
O P Ramsbotham	- resigned 16.9.15
H M Reeves	- resigned 16.9.15
L R Evans	
L McCadden	
L M Power	- resigned 16.9.15
N C Hopkins	- appointed 18.11.15
T R M Jones	- appointed 18.11.15
S C Mitchell	- appointed 18.11.15
G H Foulkes	- appointed 13.1.16

CEO

N Taylor

Company Secretary

J S Gartside JP DL OBE

Auditors

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

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.

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Report of the Trustees
for the year ended 31 March 2016**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

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

When there are vacancies for Trustee positions or when the Board consider that there is a particular skill set that would benefit the Board and the Foundation, we identify the need and seek new Trustees. Interested parties are asked to forward their CV to the Chairman. The Chairman and Chief Executive then review the CV and those who have skills which would add to the makeup of the Board are invited for discussion. Following discussion, the Chairman circulates the proposed trustee to the Board and a vote is taken at the next board meeting whether to accept the applicant.

In this business year 2015/16 the board reviewed governance to introduce fixed terms for trustees to encourage rotation around key needs, and to instigate a programme board as a sub committee of the board to oversee the work of the various executive project boards. Trustees have taken on identified roles and positions and during the year operated two 'subject specific' sub-committees by way of advisory boards and participated at project advisory level.

Induction and training of new trustees

New Trustees undergo an orientation 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.

Organisational structure

The Trustee Board administers the charity and it meets every two months. A Chief Executive is appointed by the Trustees to manage the day-to-day operations of the charity. To facilitate effective operations, the Chief Executive has delegated authority to propose strategy, for operational matters, including finance, employment and programme related activities. The Chief Executive appoints a Leadership Team and that team guides the execution of the business plan as well as undertaking risk management and day-to-day governance of the charity and company.

The Foundation is independent. We do not take sides, we are not aligned to any conflict, we are not faith or politically based and we do not pursue causes such as justice or truth. There is no other organisation that takes such a stance.

This 'unique' positioning is enhanced in that we also believe to tackle serious violent conflict (terrorism, political violence, war) you have to deal with the prevention, resolution and response - the before, during and after - it is this combination of skills alongside our position that makes us unique.

We campaign only for one thing...For Peace...that is conflict is inevitable but using violence is not.

The Foundation continues to grow by reputation and undertakes many projects internationally working with other Non-Governmental Organisations. We Chair a working group of the European Union's Radicalisation Awareness Network. This year we have begun work internationally, beyond Europe, and worked and attended events in areas such as South Korea, Canada and India.

We employ a highly skilled in-house team with an extended professional associate network.

We provide consultancy including preparedness for humanitarian incidents, facilitation of dialogue and specialist input into the likes of educational resources and new media.

In addition our Centre is home to many community organisations and privately hired by many other charities and businesses for its use as a 'safe and inspiring and adaptable space'.

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Report of the Trustees
for the year ended 31 March 2016**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Wider network

The Foundation adopts the Government de-facto standard for project management, known as Projects in Controlled Environments (PRINCE2). Each major project is governed by a project board with its own risk register and standard governance using the PRINCE2 methodology. A Management Office is in place to oversee all projects and their relationships with funders. In 2015/16 a programme board was introduced to manage all project interfaces and we appointed a dedicated Programme Manager.

Trustees, as well as other invited non executives, funders, members of the executive team and external experts form the various boards, providing even greater governance resilience.

The Foundation receives grants from European, central and local Government. However, our independence is paramount and we ensure that any 'grant funding' relationship does not compromise that position.

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 uses alongside a media campaign and structured events to gain awareness and further our charitable objects. In the next business year we will appoint a dedicated marketing function.

The Foundation continues its international representative roles at European Union level including the co-chairing of the Radicalisation Awareness Network relating to families and communities agenda as well as participation at various other representative bodies such as UNESCO. The Foundation attends events nationally, across the EU, the world and also in Northern Ireland and the Republic of Ireland.

Academic partnerships continued during the year including various universities, most notably operating a PHD placement with Liverpool University. We also introduced clinical governance for one of our special areas of work, contracting Leeds Beckett University.

The Foundation, whilst being independent, holds regular dialogue with Government to understand direction and influence policy. We are a recognised CHANNEL and PREVENT service provider under framework and grant agreements.

Our main relationships are with the Cabinet Office, HMT, Ministry of Justice, No 10 and the Home Office as well as the Irish Department of Foreign Affairs. We remain 'fiercely' independent and engage with members of all political parties and HM Opposition.

The Foundation continues to strengthen its relationship with other like-minded organisations and councils including Liverpool City Council, Manchester City Council, Bradford City Council, Lancashire County Council, Leeds City Council and in many towns and boroughs with whom it worked closely, together with other NGOs such as the Institute for Strategic Dialogue.

Related parties

The charity's wholly owned subsidiary, the Tim Parry Johnathan Ball Peace Centre Limited with new objectives to generate income from spare capacity from the ownership of the building has now completed its first year of trading and at the end of the year brought the catering and residential business, previously outsourced, in-house.

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Report of the Trustees
for the year ended 31 March 2016**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees have conduct a review of the major risks to which the charity is exposed, at least every month and the Leadership Team review at least weekly, including whether the Foundation's activities are in line with our aims and objectives (as per Charity Commission Public Benefit requirements), and systems have been established to mitigate those risks.

All risks are laid down in a risk register that is reviewed (high risks are dealt with immediately) and the identified risks are reviewed every two months by the Trustees and updated at Board meetings to ensure appropriately graded risks. The Programme Board reviews programme related risks as do the individual project boards.

In addition the company has adopted the Government's de-facto project management standards PRINCE2 and introduced a new programme management framework with new governance in place. We also operate the Management office overseeing all levels of governance from board to operational.

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Report of the Trustees
for the year ended 31 March 2016**

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company's objects 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

- Providing participatory learning programmes for young people which explain the causes, management and peaceful resolution of conflict
- Providing opportunities for former protagonists to meet and share their experiences and shared pain through which trust may grow
- Providing victims of conflict with the opportunity to share their experiences with other victims from similar and opposing backgrounds in order to build understanding
- Providing the parties to a conflict with the opportunity to discuss ways and means by which they can build relationships of trust
- 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
- 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.

The Foundation is secular and takes no sides although we campaign FOR PEACE and are against violent conflict. We help people of all races, faiths and nations to understand the causes, management and non-violent resolution of conflict, provided that all activities are balanced and maintain or enhance the Foundation's commitment to remaining impartial.

We deliver a unique programme made up of numerous projects that continue to develop to match contemporary challenges. Our work still focuses on young people, from offering general leadership development to working with those who may be vulnerable or at risk of using violence or being influenced by extremism.

We develop skills with people including working with women to enhance their conflict resolution skills and recognise their unique ability to influence within families and the community,

We assist GB citizens and other people domiciled here that may have been a victim, survivor or affected by serious violent conflict.

The Foundation is based in a purpose-built £3 million Peace Centre, currently operates across the U.K. and is networked across Europe and with some work delivered internationally.

The trustees review the Foundations objectives and activities twice a year as part of the drafting of the annual business plan, to ensure they continue to reflect our aims. In carrying out such reviews, the Trustees have considered the Charity Commission's general and revised guidance on public benefit.

Our purpose-built Peace Centre has residential accommodation, an IT provision, an arts and crafts room, conference room, sports hall and dining facilities. Two parties co-own the Peace Centre - the Tim Parry Johnathan Ball Foundation for Peace and the NSPCC - who operate a regional Service Centre from the building. The Centre is also used to deliver services hosted by the Warrington Youth Club and is utilised by partner charities such as the global volunteering charity, Restless Development.

The focus of activity for the year was to continue to promote the work of the Foundation nationally and internationally, to gain funding for the delivery of our projects to a wider audience in terms of numbers and geographic reach.

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Report of the Trustees
for the year ended 31 March 2016**

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Foundation has traded positively throughout the year and ends with healthy bank balances and cash flow projections for the year ahead. The charity considers itself stable but needs to address long-term funding so it becomes a sustainable offering.

The 12 strategic aims set by a new CEO in 2012 are still being followed with funding received for a transformational change plan of activity.

The Foundation continues to offer its main programmes to beneficiaries free at the point of delivery, but during the financial year negotiated charges for our work with relevant Local Authorities, Police, the Army and partners.

Significant activities

The effect of the wider economy continues to be seen on the Foundation's fundraising activities during the year, especially from the corporate sector. The charitable offer is also a complex one and therefore a 'commissions' model has been established to draw in more contracted/provider funding.

The Foundation was able to continue to deliver its core projects throughout the year.

A further round of funding was received from the Government and the Irish Government to pay for the Foundation's work with victims and survivors of politically motivated conflict and terrorism. However, this is a year-on-year grant and remains at risk.

The new strategy aims to move from a programme based organisation reliant on grants and bids to a more commissioned service provider with longer-term arrangements.

Events and Corporate

The Foundation promotes a number of events throughout the year and continues to receive good attendance and returns - events are still resource intensive with high costs reducing returns.

The charity continues seeking voluntary funding and building donor relationships.

Volunteers

We continue to use volunteer resource to support fund raising and involvement in main charitable activities in particular operating the centre and this is a very positive aspect of our offer.

Data Capture, Retention and Use

Data management systems are in use such as the ZOHO Customer Relationship Management (CRM) and Blackbaud eTapestry as our donor system. We are using an internal management tool Evernote and online tools such as QUIP for management purposes. We introduce SurveyMe to support data collection and we are likely to consider moving to more Cloud based solutions as we move forward (e.g. introduction of QUIP). We have also trialled new presentation technology in our programmes. We are fully data compliant.

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Report of the Trustees
for the year ended 31 March 2016**

ACHIEVEMENT AND PERFORMANCE

Centre management

Continuing from the previous year, our freehold arrangement with the co-owner remains in place - the main centre asset remains on a very positive footing and residual downtime is being utilised to bring in an income whilst not compromising core delivery. An arrangement remains in place with the Warrington Youth Club who undertake activities in line with our charitable objects. The centre company reports are published separately.

Charitable activities

The Foundation supports and helps people affected by conflict so that they too may choose to follow our founders' example by working in the name of peace and reconciliation, to help prevent violence in their own communities and beyond.

The Foundation manages the national SURVIVORS ASSISTANCE NETWORK (SAN). SAN is a social, health and welfare self-help membership network for people affected by terrorism. It brings together those who share the same experience and trauma and provides a self-help forum and way to assist each other. The network offers a series of structured interventions that aims to share information and experience, and encourages self-help and thus reduces the severity of treatment resistant post-traumatic stress and improves recovery time, enabling people to find a way to cope and recover.

In addition, the Department of Foreign Affairs in Ireland provided funding to secure a RECONCILIATION PROJECT that continued in the 2015/16 business year.

Our portfolio of projects in the year all featured elements of work to prevent future conflicts, resolve current issues, and respond to the needs of those affected.

THINK - a prevention programme for small groups of young people at risk of radicalisation.

MY FORMER LIFE - a multimedia education resource featuring four former extremists, with accompanying 1-2 day prevention workshops for groups of up to 30.

CHANNEL - prevention interventions for vulnerable individuals most susceptible to getting involved in violent extremism.

WOMEN FOR PEACE - a project to support and train women, especially those 'without a voice', to become active in preventing and resolving conflict through engaging in intercultural dialogue and understanding how to challenge extreme narratives.

COMMUNITY DIALOGUE - resolving community conflicts through a tailored package of: 'town hall' meetings on 'big questions' like 'rethinking radicalisation'; workshops; training; conflict audit and consultancy. The goal is to create a shared vision for communities in conflict, as well as trained champions to take that vision forward.

HOLDING DIFFICULT CONVERSATIONS - teacher training that helps fulfil obligations to prevent young people from being drawn into extremism. Develops confidence and competence in engaging successfully in dialogue, and tools and tips to deescalate and manage tension.

This portfolio approach is continued into 2015/16 and the charity now publishes a brochure of offers that it markets to potential commissioners and sponsors and a separate annual report.

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Report of the Trustees
for the year ended 31 March 2016**

FINANCIAL REVIEW

Reserves policy

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

Costs were contained within budget and income resource levels were kept at a reasonable level, due to strong financial management.

This year, through careful management action our income has broadly matched outgoing resources, although a small deficit of £2,210 has been recorded. The Balance Sheet remains strong with total funds of £1,729,119.

The charity's wholly owned subsidiary The Tim Parry Johnathan Ball Peace Centre Limited previously named Timjon Co. Limited resumed trading in April 2015.

The charity is planning to continue to grow in the future and will continue to find alternative forms of funding to maintain its current projects.

Principal funding sources

The Foundation seeks funding, both restricted and unrestricted from a variety of sources. Major funding for this year came from The Big Lottery Fund, Survivors For Peace, and The Rank Foundation.

Investment policy and objectives

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

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of The Tim Parry Johnathan Ball Foundation for Peace 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.

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.

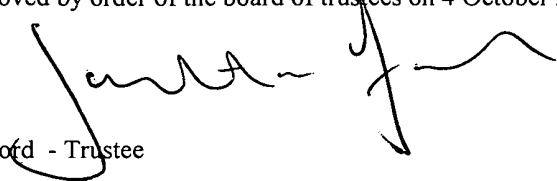
AUDITORS

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

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Report of the Trustees
for the year ended 31 March 2016**

Approved by order of the board of trustees on 4 October 2016 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J R Ford', written over a horizontal line.

J R Ford - Trustee

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

We have audited the financial statements of The Tim Parry Johnathan Ball Foundation for Peace for the year ended 31 March 2016 on pages twelve to twenty one. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the 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.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page eight, 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.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2016 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion 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.

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

Matters on which we are required to report by exception

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 prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.



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

4 October 2016

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Statement of Financial Activities
for the year ended 31 March 2016**

		Unrestricted funds £	Restricted funds £	2016 Total funds £	2015 Total funds £
	Notes				
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	109,064	-	109,064	191,432
Activities for generating funds	3	30,358	-	30,358	28,576
Investment income	4	78	-	78	403
Incoming resources from charitable activities					
Charitable activities	5	536	7,404	7,940	27,083
Rank Foundation		40,333	-	40,333	40,000
Survivors for Peace 14/15		-	-	-	151,260
Women Building Peace - EIF		-	-	-	19,588
Other Projects - Prevention		186,862	169,011	355,873	39,236
Other Projects - Resolution		15,000	-	15,000	106,931
Other Projects - Response		910	-	910	61,163
Survivors for Peace 15/16		-	150,000	150,000	-
Big Lottery Grant Fund		-	1,500	1,500	-
Department of Foreign Affairs and Trade Reconciliation Fund		-	14,097	14,097	-
Total incoming resources		383,141	342,012	725,153	665,672
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs	6	4,731	7,042	11,773	47,345
Investment management costs	7	9,148	-	9,148	-
Charitable activities					
Charitable activities	8	479,909	13,298	493,207	335,925
Rank Fund		12,561	-	12,561	-
RBS Programme		-	13,671	13,671	27,484
Rank Foundation		-	-	-	44,000
Survivors for Peace 14/15		-	171	171	-
Women Building Peace - EIF		-	3,395	3,395	42,045
Other Projects - Prevention		243	55,826	56,069	9,033
Other Projects - Resolution		-	6,399	6,399	77,650
Other Projects - Response		-	-	-	24,057
Survivors for Peace 15/16		(255)	111,684	111,429	-
Big Lottery Grant Fund		-	1,500	1,500	-
Department of Foreign Affairs and Trade Reconciliation Fund		-	4,540	4,540	-
Governance costs	9	3,500	-	3,500	14,688
Total resources expended		509,837	217,526	727,363	622,227
NET INCOMING/(OUTGOING)					
RESOURCES BEFORE TRANSFERS		(126,696)	124,486	(2,210)	43,445
Gross transfers between funds	17	72,912	(72,912)	-	-
Net incoming/(outgoing) resources		(53,784)	51,574	(2,210)	43,445

The notes form part of these financial statements

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Statement of Financial Activities - continued
for the Year Ended 31 March 2016**

	Notes	Unrestricted funds £	Restricted funds £	2016 Total funds £	2015 Total funds £
RECONCILIATION OF FUNDS					
Total funds brought forward		1,628,121	103,208	1,731,329	1,687,884
TOTAL FUNDS CARRIED FORWARD		<u>1,574,337</u>	<u>154,782</u>	<u>1,729,119</u>	<u>1,731,329</u>

The notes form part of these financial statements

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Balance Sheet
At 31 March 2016**

	Notes	Unrestricted funds £	Restricted funds £	2016 Total funds £	2015 Total funds £
FIXED ASSETS					
Tangible assets	13	1,507,467	-	1,507,467	1,540,785
CURRENT ASSETS					
Debtors	15	114,141	-	114,141	42,867
Cash at bank and in hand		14,576	154,782	169,358	229,807
		<u>128,717</u>	<u>154,782</u>	<u>283,499</u>	<u>272,674</u>
CREDITORS					
Amounts falling due within one year	16	(61,847)	-	(61,847)	(82,130)
NET CURRENT ASSETS		<u>66,870</u>	<u>154,782</u>	<u>221,652</u>	<u>190,544</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,574,337</u>	<u>154,782</u>	<u>1,729,119</u>	<u>1,731,329</u>
NET ASSETS		<u>1,574,337</u>	<u>154,782</u>	<u>1,729,119</u>	<u>1,731,329</u>
FUNDS	17				
Unrestricted funds				1,574,337	1,628,121
Restricted funds				154,782	103,208
TOTAL FUNDS				<u>1,729,119</u>	<u>1,731,329</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 4 October 2016 and were signed on its behalf by:



C Parry JP OBE -Trustee

**The Tim Parry Johnathan Ball Foundation
for Peace**

**notes to the financial statements
for the year ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

Preparation of consolidated financial statements

The financial statements contain information about The Tim Parry Johnathan Ball Foundation for Peace as an individual charity and do not contain consolidated financial information as the parent of a group. The charity has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Incoming resources

Incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donated assets are included at a reasonable estimate of their gross value to the charity. Cash donations and income from fundraising activities are recognised when received. Trading company income relates to a donation from The Tim Parry Johnathan Ball Peace Centre Limited, the charity's wholly owned trading subsidiary.

Grants receivable are recognised in full in the Statement of Financial Activities in the year in which they are receivable and are allocated to the fund and charitable activity to which they relate.

Resources expended

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

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

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

Tangible fixed assets are held at cost. Land is not depreciated.

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.

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

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Notes to the Financial Statements - continued
for the year ended 31 March 2016**

1. ACCOUNTING POLICIES - continued

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 Foundation For Peace 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.

Management and administration expenditure

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

2. VOLUNTARY INCOME

	2016 £	2015 £
Donations	66,203	183,522
Trading company	39,361	1,410
Donated services and facilities	3,500	6,500
	<u>109,064</u>	<u>191,432</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2016 £	2015 £
Fundraising events	<u>30,358</u>	<u>28,576</u>

4. INVESTMENT INCOME

	2016 £	2015 £
Deposit account interest	<u>78</u>	<u>403</u>

All investment income is UK income.

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2016 £	2015 £
Grants	7,940	27,083
Grants	40,333	40,000
Grants	-	151,260
Grants	-	19,588
Grants	355,873	39,236
Grants	15,000	106,931
Grants	910	61,163
Grants	150,000	-
Grants	1,500	-
Grants	14,097	-
	<u>585,653</u>	<u>445,261</u>

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Notes to the Financial Statements - continued
for the year ended 31 March 2016**

6. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	2016	2015
	£	£
Purchases	-	8,329
Trustees' remuneration etc	-	10,698
Other event costs	7,323	21,181
Marketing	3,417	6,394
Sundry	1,033	743
	<u>11,773</u>	<u>47,345</u>

7. INVESTMENT MANAGEMENT COSTS

	2016	2015
	£	£
Property repairs	9,148	-
	<u>9,148</u>	<u>-</u>

8. CHARITABLE ACTIVITIES COSTS

	Direct costs	Totals
	£	£
Charitable activities	493,207	493,207
Rank Fund	12,561	12,561
RBS Programme	13,671	13,671
Survivors for Peace 14/15	171	171
Women Building Peace - EIF	3,395	3,395
Other Projects - Prevention	56,069	56,069
Other Projects - Resolution	6,399	6,399
Survivors for Peace 15/16	111,429	111,429
Big Lottery Grant Fund	1,500	1,500
Department of Foreign Affairs and Trade Reconciliation Fund	4,540	4,540
	<u>702,942</u>	<u>702,942</u>

9. GOVERNANCE COSTS

	2016	2015
	£	£
Staff costs	-	8,192
Auditors' remuneration	3,500	6,496
	<u>3,500</u>	<u>14,688</u>

10. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2016	2015
	£	£
Auditors' remuneration	3,500	6,496
Depreciation - owned assets	35,331	21,060
	<u>38,831</u>	<u>27,556</u>

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Notes to the Financial Statements - continued
for the year ended 31 March 2016**

11. TRUSTEES' REMUNERATION AND BENEFITS

	2016	2015
	£	£
Trustees' salaries	22,000	21,396
Trustees' social security	1,914	-
	<u>23,914</u>	<u>21,396</u>

Mrs W Parry, who is a trustee of the charity, received remuneration from the charity of £22,000 (2015: £21,396) as an employee.

Mr C Parry, who is a trustee of the charity, was reimbursed £894 (2015: £1,578) for telephone, travel and time costs incurred in the year as part of his work for the charity.

Trustees' expenses

	2016	2015
	£	£
Trustees' expenses	894	1,578
	<u>894</u>	<u>1,578</u>

12. STAFF COSTS

The average number of employees is as follows:

Description	2016	2015
	No.	No.
Fundraising	3	3
Special Projects	6	4
Big Lottery Fund - Survivors for Peace	1	3
Unrestricted	4	5
Centre	6	4
	<u>20</u>	<u>19</u>
Total	<u>20</u>	<u>19</u>

Staff costs before centre reimbursements were as follows:

	2016	2015
	£	£
Gross wages	436,251	405,780
Social security costs	37,760	37,416
	<u>474,011</u>	<u>443,196</u>

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Notes to the Financial Statements - continued
for the year ended 31 March 2016**

13. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2015	1,943,350	192,663	46,077	2,182,090
Additions	-	-	2,013	2,013
Disposals	-	-	(41,371)	(41,371)
At 31 March 2016	<u>1,943,350</u>	<u>192,663</u>	<u>6,719</u>	<u>2,142,732</u>
DEPRECIATION				
At 1 April 2015	448,945	149,827	42,533	641,305
Charge for year	28,867	3,655	2,809	35,331
Eliminated on disposal	-	-	(41,371)	(41,371)
At 31 March 2016	<u>477,812</u>	<u>153,482</u>	<u>3,971</u>	<u>635,265</u>
NET BOOK VALUE				
At 31 March 2016	<u>1,465,538</u>	<u>39,181</u>	<u>2,748</u>	<u>1,507,467</u>
At 31 March 2015	<u>1,494,405</u>	<u>42,836</u>	<u>3,544</u>	<u>1,540,785</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.

14. FIXED ASSET INVESTMENTS

There were no investment assets outside the UK.

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

Tim Parry Johnathan Ball Peace Centre Limited:

Nature of business: Fundraising and Room Hire

	% holding	2016 £	2015 £
Class of share:			
Ordinary	100		
Aggregate capital and reserves		5	(1,569)
Profit/(loss for the year)		<u>1,574</u>	<u>(1,574)</u>

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Notes to the Financial Statements - continued
for the year ended 31 March 2016**

15. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Amounts owed by group undertakings	17,361	2,490
Other debtors	94,190	40,173
Prepayments	100	204
	<u>111,651</u>	<u>42,867</u>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	<u>2,490</u>	<u>-</u>
Aggregate amounts	<u>114,141</u>	<u>42,867</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	27,678	32,673
Social security and other taxes	11,961	12,406
Other creditors	13,197	9,512
Accrued expenses	9,011	27,539
	<u>61,847</u>	<u>82,130</u>

17. MOVEMENT IN FUNDS

	At 1.4.15 £	Net movement in funds £	Transfers between funds £	At 31.3.16 £
Unrestricted funds				
General fund	131,512	(97,829)	68,687	102,370
Designated funds	1,496,609	(28,867)	4,225	1,471,967
	<u>1,628,121</u>	<u>(126,696)</u>	<u>72,912</u>	<u>1,574,337</u>
Restricted funds				
RBS Programme	18,587	(13,789)	(4,798)	-
Survivors for Peace 14/15	7,819	(1,194)	(6,625)	-
Women Building Peace - EIF	(20,057)	(3,865)	23,922	-
Other Projects - Prevention	30,203	109,844	(4,354)	135,693
Other Projects - Resolution	29,280	(8,852)	(20,428)	-
Other Projects - Response	37,376	-	(37,376)	-
Survivors for Peace 2015/16	-	34,908	(29,269)	5,639
Big Lottery Fund Grant	-	(158)	158	-
Department of Foreign Affairs and Trade				
Reconciliation fund	-	7,592	5,858	13,450
	<u>103,208</u>	<u>124,486</u>	<u>(72,912)</u>	<u>154,782</u>
TOTAL FUNDS	<u>1,731,329</u>	<u>(2,210)</u>	<u>-</u>	<u>1,729,119</u>

**The Tim Parry Johnathan Ball Foundation
for Peace**

**Notes to the Financial Statements - continued
for the year ended 31 March 2016**

17. 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	383,141	(480,970)	(97,829)
Designated funds	-	(28,867)	(28,867)
	<u>383,141</u>	<u>(509,837)</u>	<u>(126,696)</u>
Restricted funds			
RBS Programme	-	(13,789)	(13,789)
Survivors for Peace 14/15	-	(1,194)	(1,194)
Women Building Peace - EIF	-	(3,865)	(3,865)
Other Projects - Prevention	176,414	(66,570)	109,844
Other Projects - Resolution	-	(8,852)	(8,852)
Survivors for Peace 2015/16	150,001	(115,093)	34,908
Big Lottery Fund Grant	1,500	(1,658)	(158)
Department of Foreign Affairs and Trade Reconciliation fund	14,097	(6,505)	7,592
	<u>342,012</u>	<u>(217,526)</u>	<u>124,486</u>
TOTAL FUNDS	<u><u>725,153</u></u>	<u><u>(727,363)</u></u>	<u><u>(2,210)</u></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.

18. RELATED PARTY DISCLOSURES

Within debtors is an amount due from Tim Parry Johnathan Ball Peace Centre Limited of £19,851 (2015: £2,490), a subsidiary of The Tim Parry Johnathan Ball Foundation for Peace.