

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

**Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2014  
for**

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

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

**TUESDAY**



**A43**      **\*A3NBHXX6\***      **23/12/2014**      **#324**  
**COMPANIES HOUSE**

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Report of the Trustees  
for the year ended 31 March 2014**

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 2014. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**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  
W Parry OBE  
J R Ford  
D J B Evans  
A Aldridge  
P R N Marks  
O P Ramsbotham  
Dame H M Reeves  
L R Evans  
Ms L McCadden  
Miss L M Power

- resigned 5.11.13

- appointed 16.7.13

**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  
Limited by Guarantee**

**Report of the Trustees  
for the year ended 31 March 2014**

**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.

**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. It meets every quarter and there is a sub-committee covering strategy, which meets twice in the year. 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.

**Wider network**

The Foundation has increased 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.

The Foundation continues its wider international representative roles at European Union level including the co-chairing of the Radicalisation Awareness Network relating to the PREVENT agenda as well as participation at various other representative bodies. The Foundation attends events across the EU but also in particular in Northern Ireland and the Republic of Ireland.

Academic partnerships continued during the year including various universities, most notably setting up a PHD placement with Liverpool University.

The Foundation has worked extensively with the British Army's NorthWest Brigade, contributing to the training of officers who inform and support families of soldiers killed and injured in service. Members of the brigade also spoke at several Foundation events giving their personal accounts of their experience of conflict.

Relationships continue to develop with Greater Manchester and Lancashire Police with the Foundation exploring joint work on delivery of the Government's Preventing Violent Extremism Agenda in communities and the Foundation delivered training to Community Engagement Officers on holding conversations with vulnerable communities.

In addition, relationships developed further through delivery of training to critical incident and first responder professionals on the impact of critical incidents on individuals. This took place in Warrington and for the first time in London as well as events in the North West and in the South East.

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

The Foundation continues to strengthen its relationship with other like-minded organisations and councils such as Lancashire County, Leeds City and Warrington borough with whom it worked closely. And, with other NGOs such as the Institute for Strategic Dialogue.

**The Tim Parry Johnathan Ball Foundation  
for Peace  
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**Report of the Trustees  
for the year ended 31 March 2014**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Related parties**

The charity's wholly owned subsidiary the Timjon Co Limited is no longer trading but is likely to recommence activity in 2014/15.

**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 conducted a review of the major risks to which the charity is exposed, 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. The identified risks are reviewed regularly and the Trustees are updated at Board meetings of appropriately graded risks.

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 have also established a new Commissions Management Office (CMO) overseeing all levels of governance from board to operational.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Foundation promotes the understanding, management and non violent resolution of conflict. Since its formation in 1995, it has worked to enhance relationships and promote respect for diversity.

The Foundation is secular and takes no side in armed conflict. Instead, we help people of all races, faiths and nations to understand the causes, management and non-violent resolution of conflict. The Foundation's sole purpose is to help reconcile people through safe and structured dialogue within carefully designed learning programmes, catering for the needs of all age groups. The activities of the Foundation comprise working with key groups such as:

- Young People and children
- Victims of political violence
- Former military and paramilitary combatants, including former adversaries

The Foundation, based in a purpose-built £3million Peace Centre, currently operates across the U.K. and networked across Europe and with some work beyond in the US, Canada, Africa and the Lebanon.

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 - they operate a regional Service Centre from the building. The Centre is also the home of the Warrington Youth Club.

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 programmes to a wider audience in terms of numbers and geographic reach.

In year, the Foundation has turned round its financial position to profit and secured a healthy order book for 2014/15. Its team is set to double and the 12 strategic aims set by a new CEO in 2012 are still being followed with funding now received for a transformational change plan, working with the team.

The Foundation continues to offer its main programmes to participants 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.

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Report of the Trustees  
for the year ended 31 March 2014**

**OBJECTIVES AND ACTIVITIES**

**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.

However, the Foundation was able to continue to deliver its core programmes throughout the year and also begin additional areas of development in terms of submitting papers for academic publication, and speaking at conferences hosted by Universities and other bodies such as EU forums.

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. This has enabled the Foundation to continue to develop this work, not only with beneficiaries but also in sharing best practice through the development of a number of training programmes for professionals covering the affects of trauma on individuals and how policy and practice affect recovery. Other work is funded by a variety of stakeholders.

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 the best attendance and returns for some time. However, events are still resource intensive; costs challenged to increase return.

The charity has also increased 'in aid' of events and these are beginning to grow as a revenue stream. We launched a society lottery and a number of new regular giving methods and these are growing slowly to contribute to income.

**Community Fundraising**

We stood down the position of local community fundraiser and the contracted local support but took on a structured apprenticeship through another foundation to develop aspects of fundraising such as the lottery.

**Volunteers**

We continue to use volunteer resource to support fund raising and involvement in main charitable activities in particular operating the centre.

**Data Capture, Retention and Use**

We have continued to improve data management and the Foundation has increased its capabilities using systems like ZOHO Customer Relationship Management (CRM) and Eventbrite for tickets and event management. We are also to take on a new management system called eTapestry and are reviewing our donor systems. We are using an internal management tool Eventbrite and have upgraded our server and data structures and are considering moving to Cloud based solutions.

**The Tim Parry Johnathan Ball Foundation  
for Peace  
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**Report of the Trustees  
for the year ended 31 March 2014**

**ACHIEVEMENT AND PERFORMANCE**

**Centre management**

Our new freehold arrangement with the co-owner is place - the main centre asset is now on a very positive footing and residual downtime is being utilised to bring in an income whilst not compromising core delivery. A new arrangement has been agreed with the Warrington Youth Club who undertake activities in line with our charitable objects.

**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 year continued the commemoration of the 20th anniversary of the IRA bombing of Warrington and the 19th anniversary of the beginning of the charity. Since its formation, the Foundation has supported over 30,000 young people, victims and families affected by violent conflict, emergency responders and ex-servicemen and women to use their experiences positively to benefit others.

This year has provided opportunities to raise the Foundation's profile and spread the word about our work and successes both in the U.K and further afield.

**Highlights**

Survivors for Peace continued to work with some 500 victims of terrorism and although under funding stress, on 20th March the Chancellor announced continue funding for the project and the Department of Foreign Affairs in Ireland added additional funding secure this project on an on-going basis.

In year we carried out very sensitive and challenging projects in Northern Ireland, the UK, the Lebanon, Canada, the US and East Africa. Our commissions are increasing and at year-end a major Foundation committed a three-year funding agreement to support the transformational change strategy. We also gained EU funding for a huge project and funding from the private sector for a young person project.

Our team is set to increase from 12 to 18 in a short space of time. Our order book predicts a healthy trading year in 2014/15 and into the first quarter of the following financial year and so stability will be key moving to sustainability.

**FINANCIAL REVIEW**

**Financial review**

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.

Outgoing resources exceeded incoming resources in the previous two years by £147k and £100k. However, this year, through careful management action our income has just exceeded outgoing resources. The Balance Sheet remains strong at £1,687,884.

The charity's wholly owned subsidiary Timjon Co. Limited resumed trading in April 2011 as The Resolution Training Company. It ceased trading at the end of the financial year 2013/14.

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.

**Reserves policy**

The Trustees set a policy whereby unrestricted funds not committed or invested in tangible fixed assets ("free reserves") should equate to 6 months of resources expended. At this level, the Trustees feel they would be able to continue the current activities in the event of a significant drop in funding. At present the free reserves amount to £60,997.

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Report of the Trustees  
for the year ended 31 March 2014**

**FINANCIAL REVIEW**

**Principal funding sources**

The Foundation seeks funding, both restricted and unrestricted from a variety of sources. Major funding for this year came from The Big Lottery Fund, Zochonis Charitable Trust, The Rayne Foundation, Lloyds TSB Foundation and The Rank Foundation.

**Investment policy and objectives**

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

**FUTURE DEVELOPMENTS**

The Foundation is uniquely placed to work with young people vulnerable to being drawn into violent behaviour and work has continued to develop stronger links with Central Government, local authorities and police authorities to ensure that the potential for commissioned work under the Prevent agenda can be maximised.

**RESTRICTED FUNDING NOTES**

**The Tim Parry Leadership Development Programme**

This funding was secured by submitting a proposal to the Department of Foreign Affairs and was announced during the visit of the Irish President, Mary McAleese in June 2008 and further funding given during 09-10. The programme came to an end during 12-13 and the remaining funding was renegotiated to fund the Lisburn Leadership Programme and Survivors for Peace.

**Lisburn Leadership Project**

This funding was renegotiated from the Tim Parry Leadership funding secured through the Department of Foreign Affairs after our partners in Ireland had to withdraw from the project. This is a very similar project and works with young people from Lisburn, Northern Ireland

**Survivors for Peace Programme**

This programme is funded through a grant by The Big Lottery Fund, Lloyds TSB Foundation and The Rayne Foundation. It is restricted for use to deliver the outcomes laid down in the funding contracts. It is also funded through the renegotiated Department of Foreign Affairs funding.

**Zochonis Foundation**

This funding was given over 2 years to cover the start up costs and help market test the areas that will be targeted by The Resolution Training Company.

**Preventing Violent Extremism**

Some residual funding was received related to a project in Leeds and RBS Bank have funded more work which will be fully delivered in the next financial year.

It is the policy of the Foundation for Peace that all restricted funding is ring fenced within our reserved funds and these funds are only released as and when the funding criteria has been met and the delivery of the programme has taken place.

**The Tim Parry Johnathan Ball Foundation  
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**Report of the Trustees  
for the year ended 31 March 2014**

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

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

Approved by order of the board of trustees on .....17/12/14..... and signed on its behalf by:

.....  
J R Ford - Trustee



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

We have audited the financial statements of The Tim Parry Johnathan Ball Foundation for Peace Limited by Guarantee for the year ended 31 March 2014 on pages ten to eighteen. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (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 seven, 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 2014 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; 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.

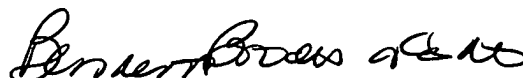
**Report of the Independent Auditors to the Members of  
The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**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.

Yvonne Wood FCA (Senior Statutory Auditor)  
for and on behalf of Bennett Brooks & Co Limited  
Chartered Accountants  
& Statutory Auditors  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE



Date: .....19/12/14.....

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Statement of Financial Activities  
for the year ended 31 March 2014**

	Notes	Unrestricted funds £	Restricted funds £	2014 Total funds £	2013 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	208,266	-	208,266	69,930
Activities for generating funds	3	39,805	-	39,805	54,086
Investment income	4	878	-	878	3,364
<b>Incoming resources from charitable activities</b>					
Charitable activities	5	60,787	-	60,787	27,583
Survivors for Peace		-	-	-	30,000
PVE Leeds		-	17,661	17,661	5,529
Rank Fund		-	-	-	6,076
Survivors for Peace 2011-2014		-	64,140	64,140	117,422
RBS Programme		-	48,100	48,100	-
<b>Total incoming resources</b>		<b>309,736</b>	<b>129,901</b>	<b>439,637</b>	<b>313,990</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Fundraising trading: cost of goods sold and other costs	6	35,545	2,501	38,046	43,709
<b>Charitable activities</b>					
Charitable activities	7	271,752	-	271,752	172,341
Tim Parry leadership development programme		-	2,869	2,869	14,795
Survivors for Peace		-	-	-	20,639
Big Lottery Fund - Reach		-	-	-	1,386
PVE Leeds		-	4,786	4,786	10,323
Rank Fund		-	-	-	5,876
Survivors for Peace 2011-2014		-	91,389	91,389	122,087
<b>Governance costs</b>	8	<b>24,500</b>	<b>-</b>	<b>24,500</b>	<b>23,028</b>
<b>Total resources expended</b>		<b>331,797</b>	<b>101,545</b>	<b>433,342</b>	<b>414,184</b>
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>					
		(22,061)	28,356	6,295	(100,194)
<b>Gross transfers between funds</b>	16	<b>(545)</b>	<b>545</b>	<b>-</b>	<b>-</b>
<b>Net incoming/(outgoing) resources</b>		<b>(22,606)</b>	<b>28,901</b>	<b>6,295</b>	<b>(100,194)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>1,580,212</b>	<b>101,377</b>	<b>1,681,589</b>	<b>1,781,783</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>1,557,606</b>	<b>130,278</b>	<b>1,687,884</b>	<b>1,681,589</b>

The notes form part of these financial statements

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Balance Sheet  
At 31 March 2014**

	Notes	Unrestricted funds £	Restricted funds £	2014 Total funds £	2013 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	1,498,641	-	1,498,641	1,498,021
<b>CURRENT ASSETS</b>					
Stocks		-	-	-	234
Debtors	14	19,340	-	19,340	17,602
Cash at bank and in hand		55,747	132,911	188,658	264,678
		<u>75,087</u>	<u>132,911</u>	<u>207,998</u>	<u>282,514</u>
<b>CREDITORS</b>					
Amounts falling due within one year	15	(16,122)	(2,633)	(18,755)	(98,946)
<b>NET CURRENT ASSETS</b>		<u>58,965</u>	<u>130,278</u>	<u>189,243</u>	<u>183,568</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,557,606</u>	<u>130,278</u>	<u>1,687,884</u>	<u>1,681,589</u>
<b>NET ASSETS</b>		<u><u>1,557,606</u></u>	<u><u>130,278</u></u>	<u><u>1,687,884</u></u>	<u><u>1,681,589</u></u>
<b>FUNDS</b>	16				
Unrestricted funds				1,557,606	1,580,212
Restricted funds				130,278	101,377
<b>TOTAL FUNDS</b>				<u><u>1,687,884</u></u>	<u><u>1,681,589</u></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 April 2008).

The financial statements were approved by the Board of Trustees on 17/12/14 and were signed on its behalf by:



.....  
C Parry JP OBE -Trustee

The notes form part of these financial statements

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**notes to the financial statements  
for the year ended 31 March 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Preparation of consolidated financial statements**

The financial statements contain information about The Tim Parry Johnathan Ball Foundation for Peace Limited by Guarantee 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.

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	- not provided
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

An impairment review was undertaken at 31 March 2014 and no impairment was considered necessary.

**Stocks**

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

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**The Tim Parry Johnathan Ball Foundation  
for Peace  
Limited by Guarantee**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2014**

**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.

**Transfer of funds reallocation**

In the year funds have been transferred from general unrestricted funds into restricted funds that would otherwise be considered to be in deficit.

There were minor non material transfers between general and unrestricted funds due to reallocation of costs from prior years, so that all unrestricted funds at the year end agree to funding documents.

**2. VOLUNTARY INCOME**

	2014 £	2013 £
Donations	200,686	54,007
Trading company	1,080	9,423
Donated services and facilities	6,500	6,500
	<u>208,266</u>	<u>69,930</u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	2014 £	2013 £
Fundraising events	<u>39,805</u>	<u>54,086</u>

**4. INVESTMENT INCOME**

	2014 £	2013 £
Deposit account interest	<u>878</u>	<u>3,364</u>

All investment income is UK income.

**The Tim Parry Johnathan Ball Foundation  
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**Notes to the Financial Statements - continued  
for the year ended 31 March 2014**

**5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	Activity	2014 £	2013 £
Grants	Charitable activities	60,787	27,583
Grants	Survivors for Peace	-	30,000
Grants	PVE Leeds	17,661	5,529
Grants	Rank Fund	-	6,076
Grants	Survivors for Peace 2011-2014	64,140	117,422
Grants	RBS Programme	48,100	-
		<u>190,688</u>	<u>186,610</u>

Grants received, included in the above, are as follows:

	2014 £	2013 £
General	60,787	27,583
Other	129,901	129,027
Other grants	-	30,000
	<u>190,688</u>	<u>186,610</u>

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

	2014 £	2013 £
Opening stock	234	682
Purchases	18,661	13,052
Closing stock	-	(234)
Trustees' remuneration etc	10,255	9,792
Other event costs	2,803	3,805
Marketing	2,944	2,566
Sundry	3,149	14,046
	<u>38,046</u>	<u>43,709</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct costs £	Totals £
Charitable activities	271,752	271,752
Tim Parry leadership development programme	2,869	2,869
PVE Leeds	4,786	4,786
Survivors for Peace 2011-2014	91,389	91,389
	<u>370,796</u>	<u>370,796</u>

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**Notes to the Financial Statements - continued  
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**8. GOVERNANCE COSTS**

	2014	2013
	£	£
Staff costs	18,000	16,293
Insurance	-	237
Auditors' remuneration	6,500	6,498
	<u>24,500</u>	<u>23,028</u>

**9. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	2014	2013
	£	£
Auditors' remuneration	6,500	6,498
Depreciation - owned assets	1,412	1,206
IT maintenance	-	2,038
Accountants fees payroll	872	954
	<u>8,784</u>	<u>10,696</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

	2014	2013
	£	£
Trustees' salaries	20,510	19,584
	<u>20,510</u>	<u>19,584</u>

Mrs W Parry, who is a trustee of the charity, received remuneration from the charity of £20,510 (2013: £19,584). This was ratified by the charity commission. It is for the fundraising and marketing work of the charity and is split 50:50 between fundraising costs and charitable activity costs.

Mr C Parry, who is a trustee of the charity, was reimbursed £1,034 (2013: £1,842) for telephone, travel and time costs incurred in the year as part of his work for the charity.

**Trustees' expenses**

	2014	2013
	£	£
Trustees' expenses	1,034	1,954
	<u>1,034</u>	<u>1,954</u>



**The Tim Parry Johnathan Ball Foundation  
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**Notes to the Financial Statements - continued  
for the year ended 31 March 2014**

**11. STAFF COSTS**

Description	2014	2013
Fundraising	2	2
Special Projects	-	1
Big Lottery Fund - Survivors for Peace	3	3
Unrestricted	4	3
Centre	3	3
Total	<u>12</u>	<u>12</u>

Staff costs before centre reimbursements were as follows:

	2014	2013
	£	£
Gross wages	334,329	296,930
Social security costs	<u>30,661</u>	<u>27,210</u>

The number of employees earning above £60,000 in the year was nil (2013: nil).

**12. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2013	1,943,350	132,743	40,761	2,116,854
Additions	-	2,032	-	2,032
At 31 March 2014	<u>1,943,350</u>	<u>134,775</u>	<u>40,761</u>	<u>2,118,886</u>
<b>DEPRECIATION</b>				
At 1 April 2013	448,945	129,127	40,761	618,833
Charge for year	-	1,412	-	1,412
At 31 March 2014	<u>448,945</u>	<u>130,539</u>	<u>40,761</u>	<u>620,245</u>
<b>NET BOOK VALUE</b>				
At 31 March 2014	<u>1,494,405</u>	<u>4,236</u>	<u>-</u>	<u>1,498,641</u>
At 31 March 2013	<u>1,494,405</u>	<u>3,616</u>	<u>-</u>	<u>1,498,021</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.

**13. FIXED ASSET INVESTMENTS**

There were no investment assets outside the UK.

**Fixed Asset Investments**

**The Tim Parry Johnathan Ball Foundation  
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**Notes to the Financial Statements - continued  
for the year ended 31 March 2014**

**13. FIXED ASSET INVESTMENTS - continued**

The Timjon Co. Limited is a 100% subsidiary of Tim Parry Johnathan Ball Foundation for Peace. It was purchased for nil consideration in July 2004. It ceased to trade on 31 March 2006 and recommenced trade during April 2011. The Charity's investments at the balance sheet date in the share capital of companies include the following:

**The Timjon Co. Limited**

Nature of business: Provision of training services

Class of shares	% holding	2014	2013
Ordinary	100.00	£	£
Aggregate capital and reserves		5	5
(Loss)/Profit for the year		-	-

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Amounts owed by group undertakings	1,080	9,423
Accrued income	18,066	7,954
Prepayments	194	225
	<u>19,340</u>	<u>17,602</u>

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

	2014	2013
	£	£
Amounts owed to participating interests	-	52
Other creditors	1,692	77,905
Accrued expenses	17,063	20,989
	<u>18,755</u>	<u>98,946</u>

**The Tim Parry Johnathan Ball Foundation  
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**Notes to the Financial Statements - continued  
for the year ended 31 March 2014**

**16. MOVEMENT IN FUNDS**

	At 1.4.13 £	Net movement in funds £	Transfers between funds £	At 31.3.14 £
<b>Unrestricted funds</b>				
General fund	82,191	(20,649)	(545)	60,997
Designated funds	1,498,021	(1,412)	-	1,496,609
	<u>1,580,212</u>	<u>(22,061)</u>	<u>(545)</u>	<u>1,557,606</u>
<b>Restricted funds</b>				
Tim Parry leadership development programme	87,746	(2,869)	(84,877)	-
Survivors for Peace	9,361	(29,750)	85,422	65,033
PVE Leeds	-	12,875	-	12,875
Rank Foundation	4,000	-	-	4,000
Survivors for Peace 2011-2014 - Big Lottery Fund	270	-	-	270
RBS Programme	-	48,100	-	48,100
	<u>101,377</u>	<u>28,356</u>	<u>545</u>	<u>130,278</u>
<b>TOTAL FUNDS</b>	<u>1,681,589</u>	<u>6,295</u>	<u>-</u>	<u>1,687,884</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	309,736	(330,385)	(20,649)
Designated funds	-	(1,412)	(1,412)
	<u>309,736</u>	<u>(331,797)</u>	<u>(22,061)</u>
<b>Restricted funds</b>			
Survivors for Peace	64,140	(93,890)	(29,750)
PVE Leeds	17,661	(4,786)	12,875
RBS Programme	48,100	-	48,100
Tim Parry leadership development programme	-	(2,869)	(2,869)
	<u>129,901</u>	<u>(101,545)</u>	<u>28,356</u>
<b>TOTAL FUNDS</b>	<u>439,637</u>	<u>(433,342)</u>	<u>6,295</u>

**17. RELATED PARTY DISCLOSURES**

Within debtors is an amount due from Timjon Co. Limited of £1,080 (2013: £9,423), a 100% subsidiary of The Tim Parry Johnathan Ball Foundation for Peace.

**The Tim Parry Johnathan Ball Foundation  
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**Detailed Statement of Financial Activities  
for the year ended 31 March 2014**

	2014 £	2013 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	200,686	54,007
Trading company	1,080	9,423
Donated services and facilities	6,500	6,500
	<hr/> 208,266	<hr/> 69,930
<b>Activities for generating funds</b>		
Fundraising events	39,805	54,086
<b>Investment income</b>		
Deposit account interest	878	3,364
<b>Incoming resources from charitable activities</b>		
Grants	190,688	186,610
	<hr/>	<hr/>
<b>Total incoming resources</b>	439,637	313,990
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Opening stock	234	682
Catering costs	18,661	13,052
Trustees' salaries	10,255	9,792
Other event costs	2,803	3,805
Marketing	2,944	2,566
Sundry	3,149	14,046
Closing stock	-	(234)
	<hr/> 38,046	<hr/> 43,709
<b>Charitable activities</b>		
Trustees' salaries	10,255	9,792
Trustees' expenses	1,034	1,954
Wages	256,803	229,602
IT maintenance	-	2,038
Insurance	868	1,107
Telephone	200	150
Postage and stationery	696	1,458
Sundries	1,914	1,357
Core costs	67,368	65,752
Travel	17,925	10,389
Residential and catering costs	3,790	10,695
Marketing	4,314	6,674
Publications and subscriptions	151	214
Accountancy	872	954
Carried forward	366,190	342,136

This page does not form part of the statutory financial statements

**The Tim Parry Johnathan Ball Foundation  
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**Detailed Statement of Financial Activities  
for the year ended 31 March 2014**

	2014 £	2013 £
<b>Charitable activities</b>		
Brought forward	366,190	342,136
Professional fees	2,366	3,244
Training	828	862
Fixtures and fittings	1,412	1,205
	<u>370,796</u>	<u>347,447</u>
<b>Governance costs</b>		
Wages	18,000	16,293
Insurance	-	237
Auditors' remuneration	6,500	6,498
	<u>24,500</u>	<u>23,028</u>
<b>Total resources expended</b>	433,342	414,184
	<u>          </u>	<u>          </u>
<b>Net income/(expenditure)</b>	<u><u>6,295</u></u>	<u><u>(100,194)</u></u>

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