

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

**Report of the Trustees and  
Financial Statements For The Year Ended 31 March 2011  
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 2011**

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

**Report of the Trustees  
for the year ended 31 March 2011**

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 2011. 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	
P Taylor	- resigned 14 7 10
C Agar	
N Taylor	- resigned 28 5 10
W Parry	
Mrs C Nuttall	- resigned 18 4 11
Ms D Terris	
J R Ford	
D J B Evans	- appointed 29 4 10
Mrs J Mcdermott	- appointed 11 5 10
	- resigned 15 9 10
J Ward	- appointed 14 7 10
	- resigned 15 12 10
A Aldridge	- appointed 15 9 10

**Company Secretary**  
J S Gartside JP DL OBE

**Auditors**

Bennett Brooks & Co Limited  
Chartered Accountants  
& Statutory Auditors  
St George's Court  
Winnington 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 2011**

**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 the Foundation advertises for new Trustees. Adverts are placed on the internet and through networks and local papers. 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 interview. Following interview, the Chairman circulates the candidates CV 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 NCVO Good Trustee Guide.

**Organisational structure**

The Trustee Board administers the charity. It meets every six weeks and there are sub-committees covering finance and marketing which meet on an as need basis. 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 for operational matters, including finance, employment and programme related activity.

**Wider network**

New partnerships made during the year included the university of Brighton and University of Leicester where a joint research project is being considered. 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, and providing a debrief residential following a duty with a family. Members of the brigade also spoke at several Foundation events giving their personal accounts of their experience of conflict. New relationships were also developed with Lancashire Police with the Foundation exploring joint work on delivery 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 were developed further with Merseyside Police with training to their staff on the impact of critical incidents on individuals. A further partnership project was held with the Israel-Palestine based 'Combatants for Peace' organisation.

The Foundation also delivered a Civic Lecture at Lisburn City Hall in June 2011 and held discussions with the Council's Community Relations officers on how the Foundation's programmes could be delivered with participants from Lisburn. Programme staff also spoke at conferences run by the Imperial War Museum North and the University of Rennes. A paper on the Foundation's Dialogue process was produced following the Rennes conference and this will be published in 2012.

Representatives from the Foundation sat on the Government's Expert Working Group putting together Non-Strategic Guidance for Local Authorities regarding Humanitarian Assistance following major emergencies which was launched in March 2011.

The Foundation has been positioned well to respond to the Prevent Agenda and bid to undertake some work in relation to outcomes. A high impact project delivered in Leeds under Prevent Funding has further strengthened the Foundation's reputation and profile in this area. In addition, the Foundation attended Prevent Reviews in Lancashire and Leeds drawing upon its experience in working with issues relating to Prevent and Community Cohesion. In the spring of 2011, the Foundation met with the Research Information and Communication Unit at the Home Office to discuss the Foundation's expertise in this area.

The Foundation continues to strengthen its relationship with LEAP Confronting Conflict, Brent Bereavement (which ran the 7th July Assistance Centre), Combat Stress, Lancashire County Council, Leeds City Council and the Imperial War Museum. It also maintains its relationship with the Madrid Association of March 11th and its European partnership project NAVT.

**Related parties**

The charity's wholly owned subsidiary Timjon Co. Limited remains dormant.

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

**Report of the Trustees  
for the year ended 31 March 2011**

**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 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

**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

" Young People and children"

" Victims of political violence"

" Former military and paramilitary combatants, including former adversaries "

Based in a purpose-built £3million Peace Centre, the Foundation currently operates across the U K and is networked across 30 organisations in 8 countries in Europe

The Foundations objectives and activities are reviewed annually as part of the drafting of the annual business plan, to ensure they continue to reflect our aims. In carrying out this review the Trustees have considered the Charity Commission's general guidance on public benefit

Our purpose-built Peace Centre has residential accommodation, an IT suite, an arts and crafts room, conference room, sports hall and dining facilities. The Peace Centre is owned jointly by the Tim Parry Johnathan Ball Foundation for Peace and the NSPCC who also offer a full range of children's services from the Centre. The Centre is also the home of the Warrington Youth Club

The main 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

Towards the end of 2010 the Foundation began a rebranding and re-positioning exercise to ensure its uniqueness was clear to potential supporters and funders. The exercise is expected to be completed during the following financial year and will be reported on in the 2011/2012 annual report

The Foundation has set 7 key objectives, which are listed below

- 1 To place victims and survivors of violent conflict at the heart of the Foundation's work
- 2 To maintain £500,000 income per year
- 3 To reposition the Foundation, building a strong national brand
- 4 To capacity build the Foundation for sustainable development and growth
- 5 To develop our service offering across core themes
- 6 To develop a consultative arm of the Foundation
- 7 To ensure the Foundation's operational and financial policies and practices follow legal requirements and best practice

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**

**Report of the Trustees  
for the year ended 31 March 2011**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

The effect of the wider economy began to be seen on the Foundation's fundraising activities during the year, especially from the corporate sector. 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 several Universities.

In March 2011 a further round of funding was received from the Big Lottery 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 participants but also in sharing best practice through the development of a number of training programmes for practitioners covering the affects of trauma on individuals and how policy and practice affect recovery.

During the year several training events were held for police, emergency responders and the army at which the Foundation's participants were able to share their own experiences to better inform policy and practice. This included training for Merseyside Police's documentation team, casualty bureau staff and family liaison officers on the impact of critical incidents on people. In addition, the Foundation provided further training to Lancashire Authority emergency response team on the impact of trauma on children. This is an area of work which will be further developed during the 2011/2012 financial year.

In January 2011 the Foundation hosted a conference entitled 'International Approaches to Peace Building From Global to Grassroots'. This two day international conference brought together people working for peace in a variety of settings ranging from Governments working on a global level, peace organisations making interventions in countries and communities, to individuals affected by conflict making a difference in their own and others lives.

The diverse range of speakers attracted 78 delegates from across the UK and beyond. Representatives of Embassies and High Commissions based in London, academics from different universities, peace practitioners and policy makers and survivors of different conflicts came together for the conference to hear about work being undertaken and share their experiences with each other. This was the first conference of its kind held by the Foundation and provided a useful platform to raise the Foundation's profile and begin discussions with overseas governments and larger third sector organisations.

In March the Foundation's Chief Executive and Programme Manager Jo Dover, spoke at the EU Day for Remembrance of Victims of Terrorism in Brussels on role of victims of terrorism in preventing radicalisation.

The Foundation continues its relationship with Leeds City Council and during the year delivered a joint programme with LEAP Confronting Conflict to practitioners and young people which tackled prejudice and discrimination. This was the first time that the Foundation and LEAP formally worked together.

Due to its success, funding for the 'Full On' programme was extended by the Skills Funding Agency until March 2011. This programme exceeded all its outcomes and achieved an 80% accreditation of those young people attending. Despite this, due to the new way in which funding for the NEET groups is being commissioned, it is unlikely the Foundation will continue this programme in future.

During the latter part of 2010 the Foundation reviewed its branding and marketing and a decision was taken to rebrand and re-position the organisation. In the difficult economic climate it is even more crucial that the Foundation's uniqueness is clear to future supporters and potential funders. A new logo and website were developed for launch in spring of 2011. This re-positioning will see the Foundation focusing on core themes.

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

**Report of the Trustees  
for the year ended 31 March 2011**

**OBJECTIVES AND ACTIVITIES**

**Volunteers**

During this year we have received valuable support from a small group of very dedicated volunteers. The tasks they have undertaken range from providing strategic advice to supporting at events and providing administrative support. The volunteers give their time freely and unconditionally, which is of course what makes volunteering a very special act of kindness and their skills are a considerable compliment to the work we do.

To succeed in our aim of improving the life of every young person with whom we come into contact, we require a massive effort from the whole team – a team made up of all its players – Trustees, Staff and Volunteers.

During the year, volunteers have worked predominantly in the following areas:

**Marketing and promotion** – Volunteers have worked with the Foundation to promote its work and assist with the promotion of the Foundation within the media and online.

**Fundraising** – A number of volunteers work with Wendy Parry to organise events and gain corporate sponsorship for our work. In addition, many thanks to all those who sign up to the fundraising events such as the Half Marathon and Kilimanjaro climb to raise funds to support the work.

**Administration** – volunteers periodically offer administration support and do database entry.

**Strategic Advice** – The Foundation's International Peace Commission, which is made up of experts in the field of conflict resolution, victim support and human rights, give their time freely to advise the Foundation on its strategic direction.

The Foundation would like to thank all its Volunteers for their invaluable support throughout the year.

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

**Report of the Trustees  
for the year ended 31 March 2011**

**ACHIEVEMENT AND PERFORMANCE**

**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 commemorated the 18th anniversary of the IRA bombing of Warrington and the 16th anniversary of the beginning of the charity. Since its formation, the Foundation has supported over 25,000 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.

**Survivors for Peace**

The Survivors for Peace programme works with people affected by conflict and acts of terrorism and aims to inspire them to do something positive with their experience. This includes former soldiers, families of soldiers killed in conflicts around the world, and the bereaved, survivors of terrorist attacks both in the UK and abroad. The Programme was funded by the Big Lottery Fund until February 2011 and there were four distinct programme areas for the programme: Advocacy & Awareness Raising, Conflict Resolution & Peace Building, Leadership for Peace and Storytelling & Dialogue. Each of these programme areas provided an opportunity for survivors to share experiences and learn from each other, as well as providing training opportunities for those who wish to do something active and positive, such as work in their own community.

In 2010/11 the Foundation delivered seven residentials, held twelve day events and reached 283 survivors on its participant database.

In the area of Advocacy & Awareness Raising, one training event on presentation skills was held training survivors. Three 'Families Living with Trauma' days were held aimed at informing families about trauma and how they can best support loved ones, two of which were held at venues in London. In addition to the work directly with survivors, the Foundation delivered 6 training events for Emergency Responders on the medium to long term needs of people affected by critical incidents and good team leadership, and a residential was provided for Army officers to debrief them following deployment to families of soldiers killed and injured in service.

Three events were held under the area of Conflict Resolution & Peace Building. This included education days covering topics such as Exploring the 'War on Terror' and looking at international approaches to building peace. A joint event was held with the Israeli-Palestinian organisation 'Combatants for Peace' which brought together former combatants and victims from different conflicts around the world to share experiences and learn from each other.

Under the area of Storytelling and Dialogue, one storytelling residential and two dialogue residentials were held. Four Leadership for Peace events were held training survivors on how to put their experiences into action and several participants spoke at and ran workshops at the Foundation's International Conference in January 2011. A final celebration of participants' achievements under the funding was held at the end of January 2011.

The Foundation also worked on an EU Funded project for Victims of Terrorism in Europe, where programme staff spoke at and took survivors to events in London, Lisbon and Brussels.

**Participant Feedback**

"On a personal level attending dialogue weekends has completely changed my understanding of the past and the current situation in Northern Ireland. Having met people from both sides of the divide I now realise the scale of the human suffering involved in what was and still is the 'Troubles'. My one hope is that having met me, other people's perceptions will also have changed for the better."

"Being able to meet other survivors and bereaved families who share a common experience has given me both comfort and support on my road to recovery. I've found it very rewarding and inspirational to meet with others who can understand the often overwhelming emotions you are going through. I feel extremely fortunate not to have been more severely injured and through the Foundation's programme I have been able to help make my own positive contribution and not waste the second chance I have been given."



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

**Report of the Trustees  
for the year ended 31 March 2011**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The Tim Parry Leadership Development Programme

The Tim Parry Leadership Development programme took place for participants aged 16-17yrs from September 2010 - February 2011. This was the first programme run under the current DFA funding (awarded in 2008). Recruitment and preparation for the programme began in June 2010.

The programme was highly successful with 19 of the 20 participants (that started) achieving Open College Network accreditation at level two. Young people from 5 different religious backgrounds attended the programme, providing the opportunity of the sharing of experiences according to different cultural and religious backgrounds.

The programme of learning took place over three long weekends and incorporated the following themes: Conflict Transformation, Leadership and Self Awareness and Identity (which provided the accreditation for the programme). The first weekend was held in the Republic of Ireland and focussed upon the consolidation of the group and exploration of group identity. Weekend two took place in the North and started with the political tours in Belfast. The third and final weekend took place in Warrington and saw a programme focussing on themes of prejudice and discrimination in communities and in context outside of Northern Ireland.

A full project evaluation was undertaken (a report is available). The impact of the programme was significant with all participants valuing their participation and achievements. Feedback included the following:

"I'll never forget the things I've learnt about leadership, I think these skills will stay with me forever."  
Adam, Ballymena

"I think the most important thing I learnt on the programme, is that everyone has their own individual differences and that makes them unique, and that people should not be judged by their differences and preferences, but instead, respected for their choices".  
Laura, Leeds

The level two programme with participants aged 18-26yrs was planned towards the end of April 2011.

REACH

In January 2010 the Foundation, in partnership with Warrington Wolves Foundation, began a two year Big Lottery funded programme aimed at young people within Warrington. The project offers 45 young people the opportunity to learn skills and knowledge to help make a positive impact within their local community.

Aimed at young people aged 14-18 years of age from disadvantaged backgrounds or those with potential to get involved in anti-social behaviour, it incorporates elements of conflict resolution, leadership, mediation and self awareness and identity, as well as practical skills in the areas of arts and culture, sport leadership and health and education.

The project offers a response to the negative publicity young people have received in the town by enabling them to positively and publicly demonstrate their achievements. This is done through community volunteering, public events and an annual conference.

The first cohort of REACH finished in December 2010 with 13 achieving accreditation through the OCN. In December 2010 the Foundation held the 'REACH' conference which attracted over 80 delegates who saw young people present a theatrical piece, activities and presentations about conflict in the community. A full conference report has now been produced and is available on the Foundation's website ([www.foundation4peace.org](http://www.foundation4peace.org)).

Although the programme technically finished in December, a number of students returned after Christmas to complete an additional Sports Leaders Award. This course provided young people with the skills to plan, deliver and evaluate sports sessions for children and young people. It is hoped that this will enable young people to further involve themselves in their communities.

Reach cohort two commenced in September 2010 and is due to complete in July 2011. It is expected that 9 young people will achieve accreditation from this course. The group has progressed well with its learning and a number of young people have gone onto further volunteering opportunities in the community, including the hosting of a major community arts day at the Halliwell Jones Stadium bringing together a number of different groups from across the community to produce Olympic value themed artwork for the Orford Park Project. This saw young people take a lead in the provision of intra community and cross generational work - groups attending included the disability partnership and the older people's art group.

**The Tim Parry Johnathan Ball Foundation  
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**Report of the Trustees  
for the year ended 31 March 2011**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Cohort three began in March 2011 and will run until December 2011. Young people have made an excellent start to this programme and are racing ahead with accredited outcomes. There are currently 13 students on roll on this programme. A number of young people from this group have recently volunteered at Wolves Community events and two young people from this group have currently gone forward for additional mentoring training so that they can assist in the delivery of "REACH Presents " which will combine accredited work around conflict with the production of a mixed media performance and educational workshops around conflict and community that the young people will deliver in and around the town later in the year 2011.

Finally, in partnership with Cheshire Fire and Rescue Service FireREACH has been developed as an additional provision to young people engaged on the REACH programme. FireREACH sees young people spend four days working with the fire service at Warrington Fire Service alongside an operation watch. Young people have the chance to learn about the world of work in a busy environment and explore four major themes around the individual, the team, the workplace and the community. So far 6 young people have been put through this programme and all have reported that this has been a valuable and enjoyable learning experience.

Leeds Leadership Development

Following on from last year's Leadership Development Programme delivered at Priesthorpe High School in Leeds, the Foundation extended this work and delivered a Peer Leader programme to 32 young people from the school. Reports from the school indicate that the Foundation's intervention has achieved some excellent results. School staff have utilised the skills and activities developed through the various training programmes delivered by the Foundation to tackle issues such as racism and conflict.

The Programme ended with a Peace Day designed and delivered by 80 student peer leaders who have participated in the Foundation's Leadership Programmes over the two years. The day will see students lead their peers in conflict resolution based activities exploring themes such as prejudice and discrimination.

Importantly, the school was visited as part of the Prevent Review by the Office of Security and Counter Terrorism (OSCT). This saw students present to and talk with representatives from Government Office Yorkshire and Humber and OSCT as well as officers from Leeds City Council. The project was highly praised by all those in attendance.

The Foundation was represented at the Prevent review in the City, contributing to the overall response from Leeds to Government.

Discussions continue with Leeds City Council on how the Foundation can assist in the delivery of some of the Government Prevent objectives held within the new Government strategy.

**Feedback from Teacher**

"What we found is that the process [of change] we were hoping for has come about really quickly when you go out and around the atmosphere in school is just amazingly different."

International Youth Programme

In June 2010 the Foundation ran an International Youth Programme entitled 'Pathways to Peace'. This programme was funded by Youth in Action and North West Development Agency. It saw 24 participants and 7 youth leaders from across the world joined together at the Peace Centre to embark upon an intense and dynamic journey of learning. Participants from England, Ireland, South Africa, the Basque Region of Spain and Palestine - Israel took part in a range of activities designed to stimulate discussion and debate on issues ranging from conflicts in participants' home countries to those they had in common.

Themes and topics, including the 'Global War on Terror' and the exploration of 'Forgiveness', featured as part of the programme. Invited speakers and guest lecturers included Professor Paul Rodgers from Bradford University who spoke on the 'Global War on Terror' and, representing their own experiences of the 'Global War on Terror', Lutha Magloire - a soldier, Susan Verghese - a victim of 7/7 London, and Mohammed Ali Ghorri - a young Muslim man whose friends became radicalised after the events of 7/7. Lutha, Susan and Mohammed were all former participants of the Foundation's dialogue programme.

Other speakers included former Guantanamo detainee, Moazzam Begg, and Camilla Carr and her partner Jon James (both of whom were kidnapped and detained in Chechnya where they had gone to work with children during the conflict) who visited and shared their story and held a question and answer session in relation to Forgiveness.

Throughout the week the young adults aged 18-26 years of age undertook a packed programme of activities ranging from field visits, games exploring behaviour in conflict, to dialogue sessions focussed on the historical or political aspects of their own particular conflict.

Programme content was structured to enable participants to increase their own awareness and understanding and to provide tools, models and theory to assist them in analysing and transforming their own situations of conflict.

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

**Report of the Trustees  
for the year ended 31 March 2011**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Whilst the framework of the programme was carefully planned, content was often changed to adapt to the needs of the group, an approach that is central to any successful Foundation programme. Participant feedback included

"I strongly feel that this programme has been a once in a lifetime experience. I have found it challenging to listen to difficult points with regards to some discussions - but I have listened nonetheless."

"I have never learnt so much in one week in all my life. Thank you again for all you have done and I hope to repay you by being an active voice in my own community, county and country."

**Full On**

The "Full On" programme is unique in the UK and is designed to motivate young people by developing their confidence, self-esteem, social and key skills. This contributes to ensuring their full social inclusion and wider educational and community participation. A holistic approach is taken to applying peace-building skills to every aspect of a young person's life by encouraging them to connect in a positive way with the world in which they live and learn. Practical ways to break the cycles of violence and aggression are explored as trainers examine areas of conflict e.g. anger management through innovative learning methods, e.g. role-play and ICT. The programme focus, of social and moral responsibility together with violence and conflict resolution, was developed in direct response to demand. It is unique and over and above statutory educational provision.

The programme delivers nationally recognised qualifications in citizenship and conflict resolution that are accredited by the Open College Network. In 2010 the Foundation had delivered all the targets set under its funding contract with the Skills Funding Agency and in September 2010 this contract was extended until March 2011. Learners' achievement is at 80% pass rate for all our OCN programmes while attendance and retention rates are at 88% and 84% respectively. From September 2008 to March 2011 the Foundation worked with 166 young people between the ages of 14 and 16 years, 83% of which achieved a qualification.

**Participant Feedback**

When asked about the most useful thing about their programme one learner stated, "The skills used and all the discussions because I didn't actually understand why I got angry all the time."

Another learner commented, "At first I thought it was a day out of school but it's not - it helps me understand more about things and it's really helped."

**Tailored Programmes**

In addition to the longer term interventions, the Foundation has delivered 7 one-day bespoke programmes of conflict resolution to 170 young people.

**Fundraising activities**

The Foundation held a number of fundraising events during the year - the Valentine Ball, a Quiz Night, Golf Day and a Christmas fundraiser at the Peace Centre. In addition, both Wendy Parry and Kelly Simcock from the Foundation climbed Kilimanjaro and together with two others raised £19,500. Sir John Major hosted a private dinner which was sponsored by Clifford Chance in October and attended by several major donors and corporate sponsors.

During the year the Foundation's corporate fundraiser focussed on working alongside companies to support them to organise fundraising events on behalf of the Foundation.

**Investment performance**

During this financial year the Foundation continued to hold its investment account with Bank of Scotland and Nat West. Obviously given the current low Bank of England Base Rate the return on these investments were fairly small. These investments are reviewed regularly and other similar products on the market investigated to see if a better rate of return can be achieved. In accordance with our investment policy only secure investments are made.

**Internal and external factors**

The Foundation, like many other charities, is finding the economic climate difficult to navigate but we have managed to maintain income throughout the year to enable us to deliver our core programmes and expand in some areas. Although historically, the Foundation's funding situation has been relatively stable, the economic uncertainty has undoubtedly affected our income stream during the year.

**The Tim Parry Johnathan Ball Foundation  
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**Report of the Trustees  
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**ACHIEVEMENT AND PERFORMANCE**

**Public Benefit**

The trustees have complied with the duty in section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission

**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 year by £48,334 This was mainly due to the depreciation charge for the Peace Centre (£38,867) and also the DFA grant that was received in 09/10 incurred major expenditure during this financial year The Balance Sheet remains strong at £1,928,934

The charity has grown significantly over the past years which have necessitated investment, improvements to a number of systems and an enlarged team These things are starting to reap rewards

The charity's wholly owned subsidiary Timjon Co Limited remains dormant

The charity will 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 This equates to £62,532 in general funds 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 £198,024 which is above the target level The high level of reserves this year can be attributed to the fact that our unrestricted expenditure has been reduced from £228,211 in 09-10 to £125,064 in 10-11 This is due to full cost recovery of programmes during this financial year Unfortunately given the current funding climate this will probably be unsustainable during 11-12

**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, The Skills Funding Agency, Leeds City Council, Zochonis Charitable Trust and The Rank Foundation

**Investment policy and objectives**

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

**FUTURE DEVELOPMENTS**

Plans for future developments include

Clearly, the Foundation needs to diversify its funding streams and towards the end of 2010 the Trustees made the decision to re-launch TimJon Ltd trading as The Resolution Training Company Resolution Training will provide adult training to youth professionals, teachers, police, housing associations, emergency responders and companies on conflict resolution and the affects of trauma Profits from the company will be covenanted over to the Foundation and in future years provide a sustainable source of income Start-up funding was gained from Sir John Zochonis to pilot the training company which is planned to launch in April 2011

The Foundation's rebranding and re-positioning which has been mentioned above, will roll out throughout 2011 and include meetings with relevant Government Departments and potential partners as well as increased PR and marketing activity

**RESTRICTED FUNDING NOTES**

Skills Funding Agency

This joint ESF funded project is part of our Full On programme and was obtained via the LSC tendering process It is aimed at 14-16 year olds who are excluded or at risk of exclusion from mainstream education in the Warrington area The funding is restricted for the delivery of this programme and the criteria is set out in the contract

**The Tim Parry Johnathan Ball Foundation  
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**Report of the Trustees  
for the year ended 31 March 2011**

Wigan Borough Council

This funded project is part of our Full On programme and the Foundation has been subcontracted via the joint ESF/LSC contract awarded to Wigan Borough Council. It is aimed at 14-16 year olds who are excluded or at risk of exclusion from mainstream education in the Wigan area. The funding is restricted for the delivery of this programme and the criteria is set out in the agreed service level agreement.

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 funding is restricted for use on this programme only and delivery started in September 2010.

Leeds Programme

This funding came from the Preventing Violent Extremism Fund from Leeds City Council to help tackle issues in two high schools in Leeds. It was restricted for expenditure on these programmes only and the criteria is set out in the contract.

Survivors for Peace Programme

This programme is funded through a 3 year grant by The Big Lottery Fund. It is restricted for use to deliver the outcomes laid down in the funding contract.

REACH Programme

The Foundation has developed a partnership with the Warrington Wolves Foundation to run this programme for young people in Warrington in response to the increasing levels of anti-social behaviour and violence in the town. 2 year funding for this programme has been granted by the Big Lottery Young People's Fund.

International Youth Programme

This programme was partially funded by Youth in Action and North West Development Agency. It aims to bring 24 participants and 7 youth leaders from across the world joined together at the Peace Centre to embark upon an intense and dynamic journey of learning.

The Rank Foundation

This programme is funding the training of an apprentice practitioner for a period of 2 years.

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  
for Peace**

**Report of the Trustees  
for the year ended 31 March 2011**

**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.

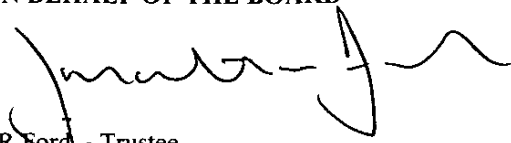
**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's 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.

**ON BEHALF OF THE BOARD**

  
J R Ford - Trustee

Date 6/10/11

**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 2011 on pages fifteen to twenty six. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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, 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 financial statements to identify material inconsistencies with the audited financial statements. 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 2011 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**

**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 in preparing the Report of the Trustees



Mr N White (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

11/10/11



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

**Statement of Financial Activities  
for the year ended 31 March 2011**

	Notes	Unrestricted funds £	Restricted funds £	2011 Total funds £	2010 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	82,820	5	82,825	73,124
Activities for generating funds	3	85,745	-	85,745	62,300
Investment income	4	5,205	-	5,205	3,454
<b>Incoming resources from charitable activities</b>					
Core costs	5	13,368	-	13,368	30,911
Tim Parry leadership development programme		-	-	-	145,418
Leeds		-	-	-	26,015
NWDA (International Youth Conference)		-	13,279	13,279	-
Big Lottery Fund - Survivors for Peace		-	115,031	115,031	167,142
Skills Funding Agency - Warrington		-	33,004	33,004	51,144
Wigan BC		-	3,311	3,311	24,297
Northwich		-	-	-	24,399
Big Lottery Fund - Reach		-	201,994	201,994	51,288
PVE Leeds		-	32,478	32,478	24,078
Rank Fund		-	10,000	10,000	-
Resolution Training		-	20,000	20,000	-
<b>Total incoming resources</b>		<b>187,138</b>	<b>429,102</b>	<b>616,240</b>	<b>683,570</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Fundraising trading cost of goods sold and other costs	6	44,019	128	44,147	47,323
<b>Charitable activities</b>					
Core costs	7	59,094	-	59,094	162,376
International peace commission		-	-	-	3,258
Priory foundation		-	-	-	1,158
Tim Parry leadership development programme		-	22,485	22,485	641
Leeds		-	1,190	1,190	35,171
Swindon		-	137	137	6,791
NWDA (International Youth Conference)		-	23,279	23,279	-
Big Lottery Fund - Survivors for Peace		-	190,659	190,659	142,356
Skills Funding Agency - Warrington		-	55,210	55,210	40,334
Wigan BC		-	14,935	14,935	14,016
Northwich		-	4,639	4,639	19,760
Big Lottery Fund - Reach		-	189,212	189,212	26,232
PVE Leeds		-	32,036	32,036	17,304
Rank Fund		-	5,600	5,600	-
<b>Governance costs</b>	9	<b>21,951</b>	<b>-</b>	<b>21,951</b>	<b>19,097</b>
<b>Total resources expended</b>		<b>125,064</b>	<b>539,510</b>	<b>664,574</b>	<b>535,817</b>

The notes form part of these financial statements

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

**Statement of Financial Activities  
for the year ended 31 March 2011**

	Notes	Unrestricted funds £	Restricted funds £	2011 Total funds £	2010 Total funds £
<b>NET INCOMING/(OUTGOING) RESOURCES</b>					
<b>before transfers</b>		62,074	(110,408)	(48,334)	147,753
<b>Gross transfers between funds</b>	17	10,461	(10,461)	-	-
<b>Net incoming/(outgoing) resources</b>		72,535	(120,869)	(48,334)	147,753
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		1,665,255	312,013	1,977,268	1,829,515
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>1,737,790</u>	<u>191,144</u>	<u>1,928,934</u>	<u>1,977,268</u>

The notes form part of these financial statements

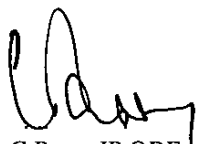
**The Tim Parry Johnathan Ball Foundation  
for Peace**

**Balance Sheet  
At 31 March 2011**

	Notes	Unrestricted funds £	Restricted funds £	2011 Total funds £	2010 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	1,539,766	-	1,539,766	1,580,840
<b>CURRENT ASSETS</b>					
Stocks		944	-	944	1,244
Debtors amounts falling due within one year	15	6,798	167	6,965	16,360
Cash at bank and in hand		250,402	193,099	443,501	445,855
		<u>258,144</u>	<u>193,266</u>	<u>451,410</u>	<u>463,459</u>
<b>CREDITORS</b>					
Amounts falling due within one year	16	(60,120)	(2,122)	(62,242)	(67,031)
<b>NET CURRENT ASSETS</b>		<u>198,024</u>	<u>191,144</u>	<u>389,168</u>	<u>396,428</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,737,790</u>	<u>191,144</u>	<u>1,928,934</u>	<u>1,977,268</u>
<b>NET ASSETS</b>		<u><u>1,737,790</u></u>	<u><u>191,144</u></u>	<u><u>1,928,934</u></u>	<u><u>1,977,268</u></u>
<b>FUNDS</b>	17				
Unrestricted funds				1,737,790	1,665,255
Restricted funds				191,144	312,013
<b>TOTAL FUNDS</b>				<u><u>1,928,934</u></u>	<u><u>1,977,268</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 6/10/11 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**

**Notes to the Financial Statements  
for the year ended 31 March 2011**

**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 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. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure

**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

**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**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2011**

**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**

	2011 £	2010 £
Donations	76,325	67,124
Donated services and facilities	6,500	6,000
	<u>82,825</u>	<u>73,124</u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	2011 £	2010 £
Fundraising events	85,745	62,300
	<u>85,745</u>	<u>62,300</u>

**4. INVESTMENT INCOME**

	2011 £	2010 £
Deposit account interest	5,205	3,454
	<u>5,205</u>	<u>3,454</u>

All investment income is UK income.

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

**Notes to the Financial Statements - continued  
for the year ended 31 March 2011**

**5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	Activity	2011 £	2010 £
Grants	Core costs	13,368	30,911
Grants	Tim Parry leadership development programme	-	145,418
Grants	Leeds	-	26,015
Grants	NWDA (International Youth Conference)	13,279	-
Grants	Big Lottery Fund - Survivors for Peace	115,031	167,142
Grants	Skills Funding Agency - Warrington	33,004	51,144
Grants	Wigan BC	3,311	24,297
Grants	Northwich	-	24,399
Grants	Big Lottery Fund - Reach	201,994	51,288
Grants	PVE Leeds	32,478	24,078
Grants	Rank Fund	10,000	-
Grants	Resolution Training	20,000	-
		<u>442,465</u>	<u>544,692</u>

In 2010 funding was received from The Department of Foreign Affairs, which was expanded in 2011 and will continue until 2014

Grants received, included in the above, are as follows

	2011 £	2010 £
General	201,994	51,288
Other grants	240,471	493,404
	<u>442,465</u>	<u>544,692</u>

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

	2011 £	2010 £
Opening stock	1,244	1,974
Purchases	12,078	11,815
Closing stock	(944)	(1,244)
Trustees' remuneration etc	12,891	12,758
IT maintenance	219	578
Travel	10	16
Other event costs	1,763	1,095
Postage and stationery	167	268
Marketing	285	332
Sundry	16,434	19,731
	<u>44,147</u>	<u>47,323</u>

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

**Notes to the Financial Statements - continued  
for the year ended 31 March 2011**

**7. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Grant funding of activities (See note 8)	Totals
	£	£	£
Core costs	59,094	-	59,094
Tim Parry leadership development programme	22,485	-	22,485
Leeds	1,190	-	1,190
Swindon	137	-	137
NWDA (International Youth Conference)	23,279	-	23,279
Big Lottery Fund - Survivors for Peace	190,659	-	190,659
Skills Funding Agency - Warrington	55,210	-	55,210
Wigan BC	14,935	-	14,935
Northwich	4,639	-	4,639
Big Lottery Fund - Reach	155,521	33,691	189,212
PVE Leeds	32,036	-	32,036
Rank Fund	5,600	-	5,600
	<u>564,785</u>	<u>33,691</u>	<u>598,476</u>

**8. GRANTS PAYABLE**

	2011 £	2010 £
Big Lottery Fund - Reach	<u>33,691</u>	<u>-</u>

The total grants paid to institutions during the year was as follows

	2011 £	2010 £
Lottery grant - Warrington Wolves Foundation	<u>33,691</u>	<u>-</u>

This grant was paid due to sharing an incoming grant with the Big Lottery Fund with Warrington Wolves Foundation

**9. GOVERNANCE COSTS**

	2011 £	2010 £
Staff costs	15,245	12,837
Insurance	206	260
Auditors' remuneration	6,500	6,000
	<u>21,951</u>	<u>19,097</u>

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

**Notes to the Financial Statements - continued  
for the year ended 31 March 2011**

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

Net resources are stated after charging/(crediting)

	2011 £	2010 £
Auditors' remuneration	6,500	6,000
Depreciation - owned assets	41,074	41,789
IT maintenance	5,650	10,991
Deficit on disposal of fixed asset	-	1,068
Accountants fees payroll	979	899
	<u>979</u>	<u>899</u>

**11. TRUSTEES' REMUNERATION AND BENEFITS**

	2011 £	2010 £
Trustees' salaries	25,782	25,516
	<u>25,782</u>	<u>25,516</u>

**Trustees' Expenses**

	2011 £	2010 £
Trustees' expenses	741	1,512
	<u>741</u>	<u>1,512</u>



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

**Notes to the Financial Statements - continued  
for the year ended 31 March 2011**

**12. STAFF COSTS**

Description	2011	2010
Full On with Warrington Skills Funding Agency	1	1
Fundraising	1	1
Special Projects	2	-
Big Lottery Fund - Survivors for Peace	3	3
Unrestricted	3	5
Big Lottery Fund - Reach Centre	3	3
	<u>3</u>	<u>3</u>
Total	<u>16</u>	<u>16</u>

Staff costs before centre reimbursements were as follows

	2011 £	2010 £
Gross wages	369,611	342,835
Social security costs	<u>33,497</u>	<u>30,874</u>

The number of employees earning £60,000 and above in the year was nil (2010 nil)

The trustees from the charity received no remuneration during the period for their roles as trustees Mrs W Parry, who is a trustee of the charity, received remuneration from the charity of £25,782 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 £741 for telephone and travel expenses incurred in the year as part of his work for the charity

**13. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2010 and 31 March 2011	<u>1,943,350</u>	<u>132,743</u>	<u>40,761</u>	<u>2,116,854</u>
<b>DEPRECIATION</b>				
At 1 April 2010	371,211	124,172	40,631	536,014
Charge for year	<u>38,867</u>	<u>2,142</u>	<u>65</u>	<u>41,074</u>
At 31 March 2011	<u>410,078</u>	<u>126,314</u>	<u>40,696</u>	<u>577,088</u>
<b>NET BOOK VALUE</b>				
At 31 March 2011	<u>1,533,272</u>	<u>6,429</u>	<u>65</u>	<u>1,539,766</u>
At 31 March 2010	<u>1,572,139</u>	<u>8,571</u>	<u>130</u>	<u>1,580,840</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

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

**Notes to the Financial Statements - continued  
for the year ended 31 March 2011**

**13. TANGIBLE FIXED ASSETS - continued**

**14. FIXED ASSET INVESTMENTS**

There were no investment assets outside the UK

**Fixed Asset Investments**

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 31st March 2006. The Charity's investments at the balance sheet date in the share capital of companies include the following:

**Timjon Co. Limited**

Nature of business: Dormant

Class of shares	% holding	2011	2010
Ordinary	100.00	£	£
Aggregate capital and reserves		5	5
(Loss)/Profit for the year		-	-

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

	2011	2010
	£	£
Accrued income	6,438	15,733
Prepayments	527	627
	<u>6,965</u>	<u>16,360</u>

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

	2011	2010
	£	£
Bank loans and overdrafts	9	8,150
Amounts owed to group undertakings	5	5
Amounts owed to participating interests	52	71
Other creditors	57,411	58,796
Accrued expenses	4,765	9
	<u>62,242</u>	<u>67,031</u>

Included within other creditors is an amount of £57,142 (2010: £58,543) which is held by the Foundation on behalf of all the partners in the Peace Centre.

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

**Notes to the Financial Statements - continued  
for the year ended 31 March 2011**

**17. MOVEMENT IN FUNDS**

	At 1 4 10 £	Net movement in funds £	Transfers between funds £	At 31 3 11 £
<b>Unrestricted funds</b>				
General fund	84,415	103,148	10,461	198,024
Designated funds	1,580,840	(41,074)	-	1,539,766
	<u>1,665,255</u>	<u>62,074</u>	<u>10,461</u>	<u>1,737,790</u>
<b>Restricted funds</b>				
Tim Parry leadership development programme	144,777	(22,485)	-	122,292
Leeds	1,190	(1,190)	-	-
Swindon	137	(137)	-	-
NWDA (International Youth Conference)	10,000	(10,000)	-	-
Big Lottery Fund - Survivors for Peace	76,138	(75,627)	(461)	50
Skill Funding Agency - Warrington	32,205	(22,205)	(10,000)	-
Wigan BC	11,624	(11,624)	-	-
Northwich	4,630	(4,639)	-	(9)
Big Lottery Fund - Reach	24,657	12,656	-	37,313
PVE Leeds	6,655	443	-	7,098
Resolution Training	-	20,000	-	20,000
Rank Foundation	-	4,400	-	4,400
	<u>312,013</u>	<u>(110,408)</u>	<u>(10,461)</u>	<u>191,144</u>
<b>TOTAL FUNDS</b>	<u>1,977,268</u>	<u>(48,334)</u>	<u>-</u>	<u>1,928,934</u>

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

**Notes to the Financial Statements - continued  
for the year ended 31 March 2011**

**17 MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	187,138	(83,990)	103,148
Designated funds	-	(41,074)	(41,074)
	<u>187,138</u>	<u>(125,064)</u>	<u>62,074</u>
<b>Restricted funds</b>			
Swindon	-	(137)	(137)
Big Lottery Fund - Survivors for Peace	115,032	(190,659)	(75,627)
Skill Funding Agency - Warrington	33,005	(55,210)	(22,205)
Wigan BC	3,311	(14,935)	(11,624)
Big Lottery Fund - Reach	201,996	(189,340)	12,656
PVE Leeds	32,479	(32,036)	443
Tim Parry leadership development programme	-	(22,485)	(22,485)
Leeds	-	(1,190)	(1,190)
NWDA (International Youth Conference)	13,279	(23,279)	(10,000)
Northwich	-	(4,639)	(4,639)
Resolution Training	20,000	-	20,000
Rank Foundation	10,000	(5,600)	4,400
	<u>429,102</u>	<u>(539,510)</u>	<u>(110,408)</u>
<b>TOTAL FUNDS</b>	<u><u>616,240</u></u>	<u><u>(664,574)</u></u>	<u><u>(48,334)</u></u>

**18. RELATED PARTY DISCLOSURES**

Within creditors is an amount due to Timjon Co Limited of £5 (2010 £5), a 100% subsidiary of The Tim Parry Johnathan Ball Foundation for Peace

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

**Detailed Statement of Financial Activities  
for the year ended 31 March 2011**

	2011 £	2010 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	76,325	67,124
Donated services and facilities	6,500	6,000
	<hr/> 82,825	<hr/> 73,124
<b>Activities for generating funds</b>		
Fundraising events	85,745	62,300
<b>Investment income</b>		
Deposit account interest	5,205	3,454
<b>Incoming resources from charitable activities</b>		
Grants	442,465	544,692
	<hr/>	<hr/>
<b>Total incoming resources</b>	616,240	683,570
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Opening stock	1,244	1,974
Catering costs	12,078	11,815
Trustees' salaries	12,891	12,758
IT maintenance	219	578
Travel	10	16
Other event costs	1,763	1,095
Postage and stationery	167	268
Marketing	285	332
Sundry	16,434	19,731
Closing stock	(944)	(1,244)
	<hr/> 44,147	<hr/> 47,323
<b>Charitable activities</b>		
Trustees' salaries	12,891	12,758
Trustees' expenses	741	1,512
Wages	311,152	262,435
IT maintenance	5,431	10,413
Insurance	1,491	1,944
Telephone	589	157
Postage and stationery	2,828	1,917
Sundries	978	2,376
Core costs	76,266	72,295
Travel	42,110	18,406
Residential and catering costs	31,005	23,708
Carried forward	485,482	407,921

This page does not form part of the statutory financial statements

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

**Detailed Statement of Financial Activities  
for the year ended 31 March 2011**

	2011 £	2010 £
<b>Charitable activities</b>		
Brought forward	485,482	407,921
Marketing	9,579	7,448
Publications and subscriptions	1,310	2,310
Accountancy	979	899
Professional fees	6,071	5,087
Evaluation reports	18,771	-
Training	1,519	2,875
Freehold property	38,866	38,867
Fixtures and fittings	2,143	2,857
Computer equipment	65	65
Loss on sale of intangible fixed assets	-	1,068
Grants to institutions	33,691	-
	<hr/> 598,476	<hr/> 469,397
<b>Governance costs</b>		
Wages	15,245	12,837
Insurance	206	260
Auditors' remuneration	6,500	6,000
	<hr/> 21,951	<hr/> 19,097
<b>Total resources expended</b>	<hr/> 664,574	<hr/> 535,817
<b>Net (expenditure)/income</b>	<hr/> <hr/> (48,334)	<hr/> <hr/> 147,753

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