

Tim Parry Johnathan Ball Foundation Ltd

England & Wales · Charity number 1048990

Details

Other names	THE TIM PARRY JOHNATHAN BALL FOUNDATION FOR PEACE, THE TIM PARRY JOHNATHAN BALL TRUST, THE WARRINGTON INTERNATIONAL YOUTH CENTRE TRUST, TIM PARRY JOHNATHAN BALL PEACE FOUNDATION LTD, CHILDREN FOR PEACE, FOUNDATION FOR PEACE, THE PEACE CENTRE
Status	Registered
Legal form	Charitable company
Company number	03042409
Registered	1995-09-04
Register	View on the Charity Commission register

Contact

Address	45 South Mossley Hill Road Liverpool L19 3PY
Phone	07999 521500
Email	info@timjon.org.uk
Website	www.timparryjohnathanballfoundation.org.uk

Activities

Objects: (1) TO ADVANCE THE EDUCATION OF YOUNG PEOPLE RESIDENT IN THE UNITED KINGDOM AND OVERSEAS (2) TO PROVIDE OR ASSIST IN THE PROVISION OF, IN THE INTERESTS OF SOCIAL WELFARE, FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF YOUNG PERSONS IN THE UNITED KINGDOM AND OVERSEAS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE (3) TO PROMOTE NATIONAL AND INTERNATIONAL CONFLICT RESOLUTION AND RECONCILIATION FOR THE PUBLIC BENEFIT WITH A VIEW TO RELIEVING SUFFERING AND DISTRESS AND BUILDING AND MAINTAINING SOCIAL COHESION AND TRUST WITHIN AND BETWEEN COMMUNITIES BY: PROVIDING PARTICIPATORY LEARNING PROGRAMMES FOR YOUNG PEOPLE WHICH EXPLAIN THE CAUSES, MANAGEMENT AND PEACEFUL RESOLUTION OF CONFLICT; PROVIDING OPPORTUNITIES FOR FORMER PROTAGONISTS TO MEET AND SHARE THEIR EXPERIENCES AND SHARED PAIN THROUGH WHICH TRUST MAY GROW; PROVIDING VICTIMS OF CONFLICT WITH THE OPPORTUNITY TO SHARE THEIR EXPERIENCES WITH OTHER VICTIMS FROM SIMILAR AND OPPOSING BACKGROUNDS IN ORDER TO BUILD UNDERSTANDING; PROVIDING THE PARTIES TO A CONFLICT WITH THE OPPORTUNITY TO DISCUSS WAYS AND MEANS BY WHICH THEY CAN BUILD RELATIONSHIPS OF TRUST; RECOMMENDING TO THE INTERNATIONAL COMMUNITY AND THE PARTIES INVOLVED THE MEASURES WHICH, IN THE BOARD'S OPINION, ARE LIKELY TO RESULT IN THE RESOLUTION OR PREVENTION OF THE CONFLICT OR THE REDUCTION OF ANY HUMANITARIAN CRISIS THAT MAY ENSUE FROM THE CONFLICT; PUBLISHING REPORTS AND RESEARCH FOR THE PUBLIC BENEFIT ON THE CAUSES AND RECOMMENDED SOLUTIONS OF PARTICULAR CONFLICTS PROVIDED THAT ALL ACTIVITIES ARE BALANCED AND SHALL MAINTAIN OR ENHANCE THE TRUST'S COMMITMENT TO REMAINING IMPARTIAL.

Activities: We support & help those affected by conflict so they are able to use their experience in a positive way to help prevent violence in their communities & beyond. We are the only UK organisation which supports victims & survivors of political violence, conflict and acts of terror through the provision of learning, exploring the causes & effects of conflict & its resolution through non-violent means.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Armed Forces/emergency Service Efficiency, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- **Area of benefit:** UNITED KINGDOM AND OVERSEAS
- Northern Ireland
- Blackburn With Darwen
- Bradford City
- Calderdale
- Kirklees
- Lancashire
- Leeds City
- Liverpool City
- Manchester City
- Sheffield City
- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£276,999	£529,626	-	-
2024-03-31	£304,497	£552,689	-	-
2023-03-31	£964,996	£492,411	£1,136,220	11
2022-03-31	£624,865	£1,463,116	£663,635	19
2021-03-31	£731,891	£729,821	£1,501,886	20

Trustees

Name	Role	Appointed
Colin Parry	Chair	2025-04-01
Andrew Paul Bacon		2023-04-27
Andrew Smith		2023-03-16
Gareth Thomas Boldsworth		2020-12-09
Jane McRedmond		2022-12-22
John Melvyn Littler		2023-07-06
KERREN DALY		2018-01-17
Nicola Jane Baseley		2021-03-25
Sabina Frediani		2022-03-04

Tim Parry Johnathan Ball Foundation Ltd

England & Wales - Charity number 1048990

Accounts

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

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Tim Parry Johnathan Ball
Foundation Ltd

Michael Donnan & Co Limited
Oaktree Court Business Centre
Mill Lane
Ness
Cheshire
CH64 8TP

**Tim Parry Johnathan Ball
Foundation Ltd**

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for the year ended 31 March 2025**

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**Tim Parry Johnathan Ball
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2025**

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 2025. The trustees have adopted the provisions of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland. This report includes the directors' report as required by company law.

OBJECTIVES AND ACTIVITIES

Charitable objectives and activities

The company's objects as set out in its governing document are:

- To promote local, regional and national conflict resolution and reconciliation for the public benefit, with a view to relieving suffering and distress and building and maintaining social cohesion and trust within and between communities by:
 - Providing participatory learning programmes for young people which explain the causes, management and peaceful resolution of conflict.
 - Providing opportunities for former protagonists to meet and share their experiences and shared pain through which trust may grow.
 - Providing victims of conflict with the opportunity to share their experiences with other victims from similar and opposing backgrounds to build understanding.
 - Providing the parties to a conflict with the opportunity to discuss ways and means by which they can build relationships of trust.
 - Publishing reports and research for the public benefit on the causes and recommended solutions of particular conflicts.
- To advance the education of young people resident in the United Kingdom and overseas.

Strategic objectives

The Foundation focuses on breaking the cycle of violence, through its non-formal learning programmes designed to create networks of agents for change. The Foundation's aim is to help people and communities to Prevent, Resolve and Respond to their conflicts, by breaking the cycle of violence.

The Foundation's programmes cover broad areas of work, using practice-based research and conflict transformation theory, to equip people with skills to use their experiences positively and effect change for themselves and their communities.

The Foundation Trustees review strategic objectives and activities when drafting the annual business plan by taking account of the Charity Commission's general and revised guidance on public benefit. The business plan is supported by a detailed annual budget and cash flow which is approved by the Trustees at the start of each year.

**Tim Parry Johnathan Ball
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2025**

ACHIEVEMENTS AND PERFORMANCE

Review of the year - key activities and achievements

Response programmes - supporting victims of terrorism

This programme is funded by the Home Office Victims Terrorism Unit, and covers the costs of two full time employees, and referrals to specialist providers where needed. During the year the VTU team staged events and provided specialist training to external organisations involved in providing support to victims.

Prevention programmes

All programmes delivered this year have featured elements of work to prevent future conflicts, resolve current issues, and respond to the needs of those affected.

Prevent focused programmes delivered in 2024-25, include:

- 1) Small Steps for Peace - for Key Stage 2 primary school children, to deliver a workshop to parents and teachers around conflict resolution, followed by classroom sessions for the children.
- 2) Tiny Steps for Peace - for Key Stage 1 primary school children, based on a board game to encourage positive relationships for lower primary aged children and encourage ideas of conflict resolution at an early age.
- 3) We Come in Peace - a programme for Key Stage 2 primary children in smaller groups identified during Small Steps, as needing more support during transition to secondary education.
- 4) One to one support - working in Primary education with some of the most vulnerable young people in order to signpost to other agencies for the most appropriate support.
- 5) Holding Difficult Conversations - teacher training to help fulfil obligations to prevent young people from being drawn into extremism. The programme develops confidence and competence in engaging successfully in dialogue, and tools and tips to de-escalate and manage tension.
- 6) Tim Parry Leadership Development Programme - to equip young people with the skills and opportunity to become ambassadors for peace and agents for change by enhancing their Leadership skills and understanding of how we, as neighbours (Great Britain and the Island of Ireland), can develop positive future relationships. Provides the opportunity to interact with other young people from Warrington, Northern Ireland and the Republic of Ireland.

Funding

The Foundation has continued to deliver its "Steps" programmes in schools, predominantly in Liverpool and Warrington, funded by The Post Code Lottery, Liverpool City Council, Merseyside Police and L'Oreal. The programme builds resilience in school children and delivers trauma therapy where needed. This year we also included training for Teachers and Parents.

Resolution programmes

The Foundation is commissioned as a neutral third party, to help resolve conflict situations within communities, by facilitating dialogue within and between communities. An action plan is developed and tailored to meet the needs of each community, based upon an understanding of the context and relationships within the area. This plan identifies interconnected issues, challenges and opportunities, related to broad social trends, local provision and perceptions and realities.

Measuring performance

The Foundation receives funding from a variety of sources, each requiring differing levels of reporting in relation to outputs and Key Performance Indicators, usually on a quarterly basis. All the core programmes have met targets set by funders during the year.

FINANCIAL REVIEW

Principal funding sources

The Foundation's funding, both restricted and unrestricted, comes from a variety of sources. Major funding for this year came from the Home Office 'Victims of Terrorism Unit', various other commissioning authorities and major donors.

Reserves policy

We continuously monitor budgets and cashflow forecasting, with the aim of maintaining a minimum rolling six months funding. In the past 12 months, meeting this policy has been difficult (see Future Developments below).

**Tim Parry Johnathan Ball
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2025**

FINANCIAL REVIEW

Results for the year

The Foundation generated a deficit for the year of £252,627.

The balance sheet value has decreased due to the decrease in cash. Net assets at 31 March 2025 were £635,401. Total funds were made up of £1,866 of restricted funds and £633,535 of unrestricted funds. Unrestricted funds included £602,347 of designated funds in relation to the Peace Centre asset.

The charity's wholly owned subsidiary 'The Tim Parry Johnathan Ball Peace Centre Limited' traded profitably during the year and was able to gift £24,674 to the Foundation.

FUTURE DEVELOPMENTS

Throughout 2024 and 2025, the Foundation experienced very challenging trading circumstances and a diminished order book, with no indication that circumstances were going to improve. Based on these adverse circumstances, the Board agreed the CEO's recommendation to cease trading at March 31, 2025. As a result, all employed staff have been informed of their redundancy, with leaving dates based upon a phased wind down.

In the meantime, we continued with private hires from external businesses and public sector bodies, as well as the Home Office's 'VTU' programme until 31 March 2025 and the sale of the Peace Centre is concluded.

Pre-existing contracts such as the 3 years 'Tim Parry Scholarship' programme in conjunction with the Irish Government's Department of Foreign Affairs to work with young people from ROI, NI and GB, face to face and online, has been terminated at the end of the second year of the 3-year programme.

The Home Office contract for £62,500 to cover the costs of the Victims of Terrorism Unit programme from September 2024 to March 2025 ended with no renewal.

The Board had extensive discussions during 2024/25 about the status of the Foundation and solutions going forward. Lengthy discussions with Warrington Borough Council and the NSPCC, have led to an agreement to sell the Peace Centre for £1.34m, less legal / admin fees. The agreement to sell the Peace Centre was concluded on 28 April 2025.

The Board agreed to change the charity's purposes from being a grant seeking organisation to become a grant making organisation, by using its share of the proceeds of the sale of the Peace Centre to help other charitable organisations with compatible aims & purposes.

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.

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. Board membership is currently 10 trustees. When there are vacancies for Trustee positions or when the Board consider that there is a particular skill set that would be of benefit, the Foundation seeks new Trustees. Interested parties are asked to forward their CV to the Chairman. The Chairman and Chief Executive then review the CVs and those who have skills which would add to the makeup of the Board are invited for discussion. Following discussion, the Chairman circulates details of the proposed trustee to the Board and a vote is taken at the next board meeting as to whether to accept the applicant.

Induction and training of new trustees

New Trustees undergo an induction 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. An annual review process in relation to Board of Trustees effectiveness has now been established to support training and identify skills gaps.

Sub-committees of the Board of Trustees

The Finance Sub-committee reviews key financial documents, such as monthly accounts and annual budgets, and makes recommendations to the Board of Trustees.

**Tim Parry Johnathan Ball
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trustee Board administers the charity and meets every 8 weeks. A Chief Executive is appointed by the Trustees to oversee and promote the activities of the Foundation. To facilitate effective operations, the Chief Executive has delegated authority from the Trustee Board to propose strategy and deal with governance matters. The Chief Executive guides the execution of the business plan as well as undertaking risk management, with oversight of the operations of the charity and company.

Programme governance

Each major programme is governed by a Programme Management Team member to oversee all projects and their relationships with funders. The status and financial performance of each programme is reported to every Board meeting, and formal programme reviews are held every three months involving all programme team members.

The Foundation receives grants from European, Central and Local UK Government; however, its independence is paramount, and it ensures that any 'grant funding' relationship does not compromise its independence.

Communications

Although the Foundation increased its media and new media presence, with the appointment of a Marketing Manager, a new website, Twitter feed(s), LinkedIn and Facebook pages and numerous other social media activity, there was no significant upturn in business activity or income. This post was terminated in September 2024.

Strategic partnerships

The Foundation, whilst being independent, holds regular dialogue with Government to understand direction and influence policy. The Foundation is a recognised 'Prevent' service provider under framework and grant agreements.

The Foundation maintains relationships with the UK's Home Office and the Northern Ireland Office, the Irish Government's Department of Foreign Affairs as well as Police and Crime Commissioners. Politically, the Foundation is nonaligned and has worked with successive UK Governments since its formation in 1995. We remain independent and engage with members and representatives of all political parties.

Data Capture, Retention and Use

A data management system is in use 'Monday' (CRM) as well as other online tools. Files are stored securely, either in the cloud using Office 365 software, or on a shared drive with folders structured to give user specific password-protected access. The Foundation is registered with the Information Commissioner's Office and is compliant with the requirements of the General Data Protection Regulations.

Related parties

The objective of the charity's wholly owned subsidiary, the Tim Parry Johnathan Ball Peace Centre Ltd. is to generate income from room hires in the building.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03042409 (England and Wales)

Registered Charity number

1048990

Registered office

45 South Mossley Hill Road
Liverpool
Merseyside
L19 3PY

**Tim Parry Johnathan Ball
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2025**

Trustees

C Parry JP OBE (appointed 1.4.25)
W Parry OBE (resigned 21.1.25)
K A Daly
G D Jenkins (resigned 21.1.25)
G T Boldsworth
N J Baseley
S Frediani
J E C McRedmond
A Smith
A Bacon
J M Littler
P M Tremain (resigned 17.10.24)

Independent Examiner

Michael Donnan & Co Limited
Oaktree Court Business Centre
Mill Lane
Ness
Cheshire
CH64 8TP

Solicitors

Steels Solicitors
17 Bold Street
Warrington
WA1 1DH

Barclays Bank

Golden Square
The Mall
Warrington
WA1 1QE

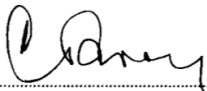
CEO

C Parry resigned from his role as Chief Executive Officer on 31 March 2025 and was appointed as a director and trustee on 1 April 2025.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 23.12.25 and signed on its behalf by:



C Parry JP OBE - Trustee

**Independent Examiner's Report to the Trustees of
Tim Parry Johnathan Ball
Foundation Ltd**

Independent examiner's report to the trustees of Tim Parry Johnathan Ball Foundation Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Michael Donnan

Michael Donnan & Co Limited
Oaktree Court Business Centre
Mill Lane
Ness
Cheshire
CH64 8TP

Date: 24/12/2025

**Tim Parry Johnathan Ball
Foundation Ltd**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 March 2025**

		Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	13,227	-	13,227	29,298
Charitable activities	5				
Charitable activities		-	234,603	234,603	231,721
Investment income	4	29,169	-	29,169	43,478
Total		<u>42,396</u>	<u>234,603</u>	<u>276,999</u>	<u>304,497</u>
EXPENDITURE ON					
Raising funds					
Other trading activities	6	7,246	-	7,246	7,602
		<u>7,246</u>	<u>-</u>	<u>7,246</u>	<u>7,602</u>
Charitable activities	7				
Charitable activities		289,115	233,265	522,380	545,087
Total		<u>296,361</u>	<u>233,265</u>	<u>529,626</u>	<u>552,689</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	18	(253,965) 9,714	1,338 (9,714)	(252,627) -	(248,192) -
Net movement in funds		<u>(244,251)</u>	<u>(8,376)</u>	<u>(252,627)</u>	<u>(248,192)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		877,786	10,242	888,028	1,136,220
TOTAL FUNDS CARRIED FORWARD		<u><u>633,535</u></u>	<u><u>1,866</u></u>	<u><u>635,401</u></u>	<u><u>888,028</u></u>

The notes form part of these financial statements

**Tim Parry Johnathan Ball
Foundation Ltd**

**Balance Sheet
31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Intangible assets	13	5,104	-	5,104	6,598
Tangible assets	14	603,006	-	603,006	603,246
Investments	15	5	-	5	5
		608,115	-	608,115	609,849
CURRENT ASSETS					
Debtors	16	7,675	3,620	11,295	37,905
Cash at bank		116,838	279	117,117	397,798
		124,513	3,899	128,412	435,703
CREDITORS					
Amounts falling due within one year	17	(99,093)	(2,033)	(101,126)	(157,524)
NET CURRENT ASSETS		25,420	1,866	27,286	278,179
TOTAL ASSETS LESS CURRENT LIABILITIES		633,535	1,866	635,401	888,028
NET ASSETS		633,535	1,866	635,401	888,028
FUNDS	18				
Unrestricted funds				633,535	877,786
Restricted funds				1,866	10,242
TOTAL FUNDS				635,401	888,028

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Tim Parry Johnathan Ball
Foundation Ltd**

**Balance Sheet - continued
31 March 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23/12/25 and were signed on its behalf by:



.....
C Parry JP OBE - Trustee

**Tim Parry Johnathan Ball
Foundation Ltd**

**Cash Flow Statement
for the year ended 31 March 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	(308,676)	(243,901)
Interest paid		-	(247)
Net cash used in operating activities		<u>(308,676)</u>	<u>(244,148)</u>
Cash flows from investing activities			
Purchase of intangible fixed assets		-	(7,470)
Purchase of tangible fixed assets		(1,226)	(51,473)
Sale of tangible fixed assets		52	651
Interest received		4,495	5,714
Dividends received		24,674	29,764
Net cash provided by/(used in) investing activities		<u>27,995</u>	<u>(22,814)</u>
Change in cash and cash equivalents in the reporting period		<u>(280,681)</u>	<u>(266,962)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>397,798</u>	<u>664,760</u>
Cash and cash equivalents at the end of the reporting period		<u><u>117,117</u></u>	<u><u>397,798</u></u>

The notes form part of these financial statements

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Cash Flow Statement
for the year ended 31 March 2025**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(252,627)	(248,192)
Adjustments for:		
Depreciation charges	2,141	1,337
Loss/(profit) on disposal of fixed assets	767	(44)
Interest received	(4,495)	(5,714)
Interest paid	-	247
Dividends received	(24,674)	(29,764)
Decrease/(increase) in debtors	26,610	(6,933)
(Decrease)/increase in creditors	(56,398)	45,162
Net cash used in operations	<u>(308,676)</u>	<u>(243,901)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank	397,798	(280,681)	117,117
	<u>397,798</u>	<u>(280,681)</u>	<u>117,117</u>
Total	<u>397,798</u>	<u>(280,681)</u>	<u>117,117</u>

The notes form part of these financial statements

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements
for the year ended 31 March 2025**

1. STATUTORY INFORMATION

The Tim Parry Johnathan Ball Foundation Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number, registered charity number and registered office can be found in the Reference and Administrative Details section of the Report of the Trustees.

The presentation currency of the financial statements is Pounds Sterling (£) and transactions are rounded to the nearest £.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The Tim Parry Johnathan Ball Foundation Ltd meets the definition of a public benefit entity under FRS102.

The financial statements contain information about Tim Parry Johnathan Ball Foundation Ltd as an individual charity and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006, and appendix 3 of the Charities SORP (FRS 102) from the requirement to prepare consolidated financial statements.

Going concern

The charity meets its day-to-day working capital requirements through its cash resources. The charity reached an agreement to sell the Peace Centre building to Warrington Borough Council. The sale was legally completed on 28 April 2025. The current economic conditions in the Country and across the charity sector continue to create uncertainty over the level of funding available for the charity's programmes, particularly from central government.

The Trustees have prepared forecast and projections to September 2026, which show that the charity should be able to operate within the level of its cash resources following the proceeds of sale from the Peace Centre. The projections show that the charitable company should have adequate resources to meet its financial obligations for at least 12 months from the date of signing the financial statements. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Critical accounting judgements and estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

a. Key accounting estimates and assumptions

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts assets and liabilities within the next financial year are addressed below

i. Recoverable amount of freehold property

Annually, the charity considers whether fixed assets are impaired, specifically the freehold property. Where an indication of impairment is identified the estimation of the recoverable value requires estimation of the recoverable value of the property. This requires estimation of the future cash flows from the sales of the building. The trustees can foresee no reasonably possible scenario which would see the recoverable amount to be lower than the higher of fair value less costs to sell and value in use.

In the year to 31 March 2023 the carrying value of the freehold property was impaired to its recoverable amount, calculated by reference to the fair value less costs to sell.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. All income is derived from ordinary activities and stated after trade discounts, any sales taxes.

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

2. ACCOUNTING POLICIES - continued

Income

Goods and services donated to the charity are recognised as both income and expenditure in the Statement of Financial Activities at their estimated market value.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. When there are specific performance conditions which have not been satisfied, the income is deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Intangible fixed assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over its estimated useful life of 5 years.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes the original purchase price of the asset and the costs attributable to bringing the asset to its working condition for its intended use.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

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

Land is not depreciated.

At the year-end, the charity assesses whether there is an indication that the tangible fixed assets may be impaired. If there is an indication that an asset is impaired, then its recoverable amount is estimated, with an impairment loss recognised if the recoverable amount is less than its carrying amount. The recoverable amount is the higher of its fair value less costs to sell the asset and its value in use.

In view of the ongoing negotiations to sell the land and buildings, an impairment review was performed in the prior year and the carrying value reduced to its recoverable amount, calculated by reference to the fair value less costs to sell. Impairment losses are recognised as expenditure in the statement of financial activities and charged to the heading under which the asset is deployed.

Fixed asset investments

Investments held as fixed assets are stated at cost, together with subsequent capital contributions, less any provisions for impairment.

Investments are reviewed for impairment if events or changes in circumstances indicate that the carrying amount may not be recoverable. Impairments are calculated such that the carrying value of the fixed asset investment is the lower of its cost or recoverable amount. Recoverable amount is the higher of its net realisable value and its value in use.

Taxation

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

Fund accounting

Unrestricted funds (including both general and designated funds) can be used in accordance with the charitable objectives at the discretion of the trustees.

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

2. ACCOUNTING POLICIES - continued

Fund accounting

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. The various restricted funds disclosed in these financial statements relate to the different strands of work which the charity undertakes.

The transfers between funds represent reallocation of general fund expenditure undertaken on behalf of restricted fund activities.

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

Management and administration expenditure

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

Cash and cash equivalents

Cash and cash equivalents includes cash in hand and cash held with banks.

Short term debtors and creditors

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	13,227	22,319
Donated services and facilities	-	6,979
	<u>13,227</u>	<u>29,298</u>

Donated goods and services represents donations of accountancy and insurance services.

4. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	-	8,000
Shares in group undertakings	24,674	29,764
Deposit account interest	4,495	5,714
	<u>29,169</u>	<u>43,478</u>

All investment income is UK income.

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

5. INCOME FROM CHARITABLE ACTIVITIES

		2025	2024
	Activity	£	£
Grants	Charitable activities	234,603	231,721
		<u>234,603</u>	<u>231,721</u>

Discontinued operations

During the year ended 31 March 2025, the Board decided to close the charity in its current form. The Foundation's main activity of a grant seeking organisation ceased, and the Board intends to adopt a new operating model as a grant-making organisation, funded from its share of the net proceeds from the sale of the Foundation's building.

6. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Purchases	703	517
Bad debts	934	-
Computer costs	5,609	6,838
Interest payable and similar charges	-	247
	<u>7,246</u>	<u>7,602</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Charitable activities	520,053	2,327	522,380
	<u>520,053</u>	<u>2,327</u>	<u>522,380</u>

8. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Charitable activities	227	2,100	2,327
	<u>227</u>	<u>2,100</u>	<u>2,327</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Auditors' remuneration	-	4,000
Depreciation - owned assets	647	464
(Deficit)/surplus on disposal of fixed assets	767	(44)
Development costs amortisation	1,494	872
Independent examiners fee	2,100	-
	<u>2,100</u>	<u>-</u>

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

10. TRUSTEES' REMUNERATION AND BENEFITS

Mrs W Parry, who is a trustee of the charity, received remuneration from the charity of £51,823 (2024: £35,750) as an employee as authorised by the Charity Commission, which includes a redundancy payment of £21,000.

Trustees' expenses

The trustees of the charity were reimbursed £Nil (2024: £Nil) for travel costs incurred in the year as part of their work for the charity.

11. STAFF COSTS

The average number of employees is as follows:

Description	2025 No.	2024 No.
Fundraising	-	1
Programme delivery	4	4
Unrestricted	4	5
Total	8	10

Staff costs after reimbursements from the trading subsidiary:

	2025 £	2024 £
Gross wages	345,613	351,547
Social security costs	26,438	31,784
Pension costs	6,052	7,242

There were no employees earning a salary in excess of £60,000 in either year.

During the year, the charity incurred redundancy costs of £60,510 (2024: £nil) relating to a restructuring exercise. This included payments to 10 individuals. No ex gratia payments were made. Remuneration for key management personnel totalled £42,717 (2024: £50,750), which includes a redundancy payment of £3,150.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	29,298	-	29,298
Charitable activities			
Charitable activities	-	231,721	231,721
Investment income	43,478	-	43,478
Total	72,776	231,721	304,497
EXPENDITURE ON			
Raising funds			
Other trading activities	7,602	-	7,602
	7,602	-	7,602
Charitable activities			
Charitable activities	306,502	238,585	545,087

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	314,104	238,585	552,689
NET INCOME/(EXPENDITURE)	(241,328)	(6,864)	(248,192)
Transfers between funds	(13,779)	13,779	-
Net movement in funds	(255,107)	6,915	(248,192)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,132,893	3,327	1,136,220
TOTAL FUNDS CARRIED FORWARD	877,786	10,242	888,028

13. INTANGIBLE FIXED ASSETS

	Development costs £
COST	
At 1 April 2024 and 31 March 2025	7,470
AMORTISATION	
At 1 April 2024	872
Charge for year	1,494
At 31 March 2025	2,366
NET BOOK VALUE	
At 31 March 2025	5,104
At 31 March 2024	6,598

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

14. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024	2,002,229	72,196	11,041	2,085,466
Additions	-	-	1,226	1,226
Disposals	-	-	(11,425)	(11,425)
At 31 March 2025	2,002,229	72,196	842	2,075,267
DEPRECIATION				
At 1 April 2024	1,399,882	72,092	10,246	1,482,220
Charge for year	-	26	621	647
Eliminated on disposal	-	-	(10,606)	(10,606)
At 31 March 2025	1,399,882	72,118	261	1,472,261
NET BOOK VALUE				
At 31 March 2025	602,347	78	581	603,006
At 31 March 2024	602,347	104	795	603,246

The Freehold property is jointly owned by the Tim Parry Johnathan Ball Foundation 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.

15. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST LESS IMPAIRMENT	
At 1 April 2024 and 31 March 2025	5
NET BOOK VALUE	
At 31 March 2025	5
At 31 March 2024	5

There were no investment assets outside the UK.

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

Tim Parry Johnathan Ball Peace Centre Limited:

Nature of business: Fundraising and Room Hire

Class of share: %
Ordinary holding 100

	2025 £	2024 £
Aggregate capital and reserves	5	5
Profit(Loss) for the year	24,674	29,764

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	4,726	4,998
Amounts owed by group undertakings	4,456	12,479
Other debtors	163	-
Prepayments and accrued income	1,950	20,428
	<u>11,295</u>	<u>37,905</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	-	23,167
Social security and other taxes	7,241	9,536
Accrued expenses and deferred income	93,885	124,821
	<u>101,126</u>	<u>157,524</u>

Deferred income includes amounts received prior to the year end to be utilised in future projects, and where the terms and conditions had not been entirely satisfied at year end. An analysis of this can be found below:

	2025	2024
	£	£
Amounts relating to future projects	-	85,943
Total deferred income	<u>-</u>	<u>85,943</u>

18. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
General fund	877,786	(253,965)	9,714	633,535
Restricted funds				
Other Projects - Prevention	8,642	1,338	(8,114)	1,866
Resolve	1,600	-	(1,600)	-
	<u>10,242</u>	<u>1,338</u>	<u>(9,714)</u>	<u>1,866</u>
TOTAL FUNDS	<u>888,028</u>	<u>(252,627)</u>	<u>-</u>	<u>635,401</u>

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,396	(296,361)	(253,965)
Restricted funds			
Other Projects - Prevention	45,957	(44,619)	1,338
Department of Foreign Affairs Reconciliation Fund	12,045	(12,045)	-
Resolve	1,600	(1,600)	-
Home Office Victims of Terrorism Unit	125,001	(125,001)	-
Players of People's Postcode Lottery	50,000	(50,000)	-
	<u>234,603</u>	<u>(233,265)</u>	<u>1,338</u>
TOTAL FUNDS	<u>276,999</u>	<u>(529,626)</u>	<u>(252,627)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	581,425	(241,328)	(64,658)	275,439
Designated funds	551,468	-	50,879	602,347
	<u>1,132,893</u>	<u>(241,328)</u>	<u>(13,779)</u>	<u>877,786</u>
Restricted funds				
Other Projects - Prevention	1,402	(6,714)	13,954	8,642
Resolve	1,925	(150)	(175)	1,600
	<u>3,327</u>	<u>(6,864)</u>	<u>13,779</u>	<u>10,242</u>
TOTAL FUNDS	<u>1,136,220</u>	<u>(248,192)</u>	<u>-</u>	<u>888,028</u>

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,776	(314,104)	(241,328)
Restricted funds			
Other Projects - Prevention	64,246	(70,960)	(6,714)
Department of Foreign Affairs Reconciliation Fund	40,126	(40,126)	-
Resolve	2,350	(2,500)	(150)
Home Office Victims of Terrorism Unit	124,999	(124,999)	-
	<u>231,721</u>	<u>(238,585)</u>	<u>(6,864)</u>
TOTAL FUNDS	<u>304,497</u>	<u>(552,689)</u>	<u>(248,192)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	581,425	(495,293)	(54,944)	31,188
Designated funds	551,468	-	50,879	602,347
	<u>1,132,893</u>	<u>(495,293)</u>	<u>(4,065)</u>	<u>633,535</u>
Restricted funds				
Other Projects - Prevention	1,402	(5,376)	5,840	1,866
Resolve	1,925	(150)	(1,775)	-
	<u>3,327</u>	<u>(5,526)</u>	<u>4,065</u>	<u>1,866</u>
TOTAL FUNDS	<u>1,136,220</u>	<u>(500,819)</u>	<u>-</u>	<u>635,401</u>

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,172	(610,465)	(495,293)
Restricted funds			
Other Projects - Prevention	110,203	(115,579)	(5,376)
Department of Foreign Affairs Reconciliation Fund	52,171	(52,171)	-
Resolve	3,950	(4,100)	(150)
Home Office Victims of Terrorism Unit	250,000	(250,000)	-
Players of People's Postcode Lottery	50,000	(50,000)	-
	<u>466,324</u>	<u>(471,850)</u>	<u>(5,526)</u>
TOTAL FUNDS	<u>581,496</u>	<u>(1,082,315)</u>	<u>(500,819)</u>

There were transfers between unrestricted general and restricted funds in the year to match the funds to the funding documents and also to account for resources expended from the general fund in relation to restricted projects.

19. RELATED PARTY DISCLOSURES

The charity holds an investment in a wholly owned subsidiary, The Tim Parry Johnathan Ball Peace Centre Limited. At the balance sheet date within debtors was a balance owed to the charity of £4,457 (2024: £12,479).

During the year the charity received rental income totalling £Nil (2024: £8,000) from a company that G T Boldsworth (a trustee) is also a director of.

20. POST BALANCE SHEET EVENTS

As reported in the Trustees' report, having ceased trading at the 31 March 2025, subsequent to the year end the charity disposed of its interest in the freehold property known as the Peace Centre.

**Tim Parry Johnathan Ball
Foundation Ltd**

**Detailed Statement of Financial Activities
for the year ended 31 March 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,227	22,319
Donated services and facilities	-	6,979
	13,227	29,298
Investment income		
Rents received	-	8,000
Shares in group undertakings	24,674	29,764
Deposit account interest	4,495	5,714
	29,169	43,478
Charitable activities		
Grants	234,603	231,721
	234,603	231,721
Total incoming resources	276,999	304,497
EXPENDITURE		
Other trading activities		
Purchases	703	517
Bad debts	934	-
Computer costs	5,609	6,838
Bank interest & charges	-	247
	7,246	7,602
Charitable activities		
Wages	378,103	390,572
Insurance	2,977	2,979
Telephone	8,940	3,798
Postage and stationery	1,276	2,183
Sundries	1,448	4,059
Core costs	60,991	67,691
Travel	10,966	24,319
Residential and catering costs	3,104	1,320
Marketing	3,590	1,500
Resources and venue hire	1,280	2,300
Accountancy	27,224	19,144
External facilitator and other professional fees	17,246	19,071
Training	-	858
Development costs	1,494	872
Fixtures and fittings	26	237
Computer equipment	621	228
Loss on sale of tangible fixed assets	767	(44)
	520,053	541,087

This page does not form part of the statutory financial statements

**Tim Parry Johnathan Ball
Foundation Ltd**

**Detailed Statement of Financial Activities
for the year ended 31 March 2025**

	2025 £	2024 £
Support costs		
Finance		
Bank charges	227	-
Governance costs		
Auditors' remuneration	-	4,000
Independent examiners fee	2,100	-
	2,100	4,000
Total resources expended	529,626	552,689
Net expenditure	(252,627)	(248,192)

This page does not form part of the statutory financial statements

Tim Parry Johnathan Ball Foundation Ltd

England & Wales - Charity number 1048990

Accounts

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

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2024
for
Tim Parry Johnathan Ball
Foundation Ltd**

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

**Tim Parry Johnathan Ball
Foundation Ltd**

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for the year ended 31 March 2024**

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**Tim Parry Johnathan Ball
Foundation Ltd (Registered number: 03042409)**

**Report of the Trustees
for the year ended 31 March 2024**

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 2024. The trustees have adopted the provisions of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland. This report includes the directors' report as required by company law.

OBJECTIVES AND ACTIVITIES

Charitable objectives and activities

The company's objects as set out in its governing document are:

- To promote local, regional and national conflict resolution and reconciliation for the public benefit, with a view to relieving suffering and distress and building and maintaining social cohesion and trust within and between communities by:
 - Providing participatory learning programmes for young people which explain the causes, management and peaceful resolution of conflict.
 - Providing opportunities for former protagonists to meet and share their experiences and shared pain through which trust may grow.
 - Providing victims of conflict with the opportunity to share their experiences with other victims from similar and opposing backgrounds to build understanding.
 - Providing the parties to a conflict with the opportunity to discuss ways and means by which they can build relationships of trust.
 - Publishing reports and research for the public benefit on the causes and recommended solutions of particular conflicts.
- To advance the education of young people resident in the United Kingdom and overseas.

Strategic objectives

The Foundation focuses on breaking the cycle of violence, through its non-formal learning programmes designed to create networks of agents for change. The Foundation's aim is to help people and communities to Prevent, Resolve and Respond to their conflicts, by breaking the cycle of violence.

The Foundation's programmes cover broad areas of work, using practice-based research and conflict transformation theory, to equip people with skills to use their experiences positively and effect change for themselves and their communities.

The Foundation aims to achieve year on year sustainable income growth from a variety of income sources. Further detail relating to this issue is included in the 'Future developments' section below.

The Foundation Trustees review strategic objectives and activities when drafting the annual business plan by taking account of the Charity Commission's general and revised guidance on public benefit. The business plan is supported by a detailed annual budget and cash flow which is approved by the Trustees at the start of each year.

**Tim Parry Johnathan Ball
Foundation Ltd (Registered number: 03042409)**

**Report of the Trustees
for the year ended 31 March 2024**

ACHIEVEMENT AND PERFORMANCE

Review of the year - key activities and achievements

Response programmes - supporting victims of terrorism

This programme is funded by the Home Office Victims Terrorism Unit, and covers the costs of two full time employees, and referrals to specialist providers where needed. During the year the VTU team staged events and provided specialist training to external organisations involved in providing support to victims.

Prevention programmes

All programmes delivered this year have featured elements of work to prevent future conflicts, resolve current issues, and respond to the needs of those affected.

Our "Prevent"- focused activities delivered this year have focused on geographical areas identified by the Government as high priority in terms of vulnerability to radicalisation and violent extremism. The Foundation works with Area Prevent Co-ordinators to ensure that resources are targeted to meet the specific needs of each area.

Prevent focused programmes delivered in 2023-24, include:

- 1) **Think** - a prevention programme, based around a number of workshops, for small groups of young people, culminating in a 'Dialogue Event' planned, hosted and delivered by the young people.
- 2) **Small Steps for Peace** - for Key Stage 2 primary school children, to deliver a workshop to parents and teachers around conflict resolution, followed by classroom sessions for the children.
- 3) **Tiny Steps for Peace** - for Key Stage 1 primary school children, based on a board game to encourage positive relationships for lower primary aged children and encourage ideas of conflict resolution at an early age.
- 4) **We Come in Peace** - a programme for Key Stage 2 primary children in smaller groups identified during Small Steps, as needing more support during transition to secondary education.
- 5) **One to one support** - working in Primary education with some of the most vulnerable young people in order to signpost to other agencies for the most appropriate support.
- 6) **Holding Difficult Conversations** - teacher training to help fulfil obligations to prevent young people from being drawn into extremism. The programme develops confidence and competence in engaging successfully in dialogue, and tools and tips to de-escalate and manage tension.
- 7) **Tim Parry Leadership Development Programme** - to equip young people with the skills and opportunity to become ambassadors for peace and agents for change by enhancing their Leadership skills and understanding of how we, as neighbours (Great Britain and the Island of Ireland), can develop positive future relationships. Provides the opportunity to interact with other young people from Warrington, Northern Ireland and the Republic of Ireland.

Combat Hate, My Former Life and Extreme Dialogue are also available in 'Trainer' format whereby teachers, youth and/or community workers can be educated in delivering the resources.

The Foundation has continued to deliver its "Steps" programmes in schools, predominantly in Liverpool, funded by Liverpool City Council and Merseyside Police. The programme builds resilience in school children who have been particularly affected by lockdown and delivering trauma therapy where needed.

Resolution programmes

The Foundation is commissioned as a neutral third party, to help resolve conflict situations within communities, by facilitating dialogue within and between communities. An action plan is developed and tailored to meet the needs of each community, based upon an understanding of the context and relationships within the area. This plan identifies interconnected issues, challenges and opportunities, related to broad social trends, local provision and perceptions and realities. The understanding gained from this, enables the Foundation to present its proposals to local agencies, and often leads to future work by the Foundation to help communities to move forward together equitably and peacefully.

The Peace Centre

Continuing from previous years, the Peace Centre's freehold arrangement with the co-owner remains in place. Further details are provided in the 'Future Developments' section below. Protracted discussions by the Foundation and its partner, the NSPCC, have been ongoing with Warrington Borough Council regarding the sale of the Peace Centre, since 2022.

Measuring performance

The Foundation receives funding from a variety of sources, each requiring differing levels of reporting in relation to outputs and Key Performance Indicators, usually on a quarterly basis. All the core programmes have met targets set by funders during the year.

**Tim Parry Johnathan Ball
Foundation Ltd (Registered number: 03042409)**

**Report of the Trustees
for the year ended 31 March 2024**

FINANCIAL REVIEW

Principal funding sources

The Foundation's funding, both restricted and unrestricted, comes from a variety of sources. Major funding for this year came from the Home Office 'Victims of Terrorism Unit', various other commissioning authorities and major donors.

Reserves policy

We continuously monitor budgets and cashflow forecasting, with the aim of maintaining a minimum rolling six months funding. In the past 12 months, meeting this policy has been difficult (see Future Developments below).

Results for the year

The Foundation generated a loss for the year of £248,192.

The balance sheet value has decreased due to the decrease in cash. Net current assets at 31 March 2024 were £278,179. Total funds were made up of £10,242 of restricted funds and £877,786 of unrestricted funds. Unrestricted funds included £602,347 of designated funds in relation to the Peace Centre asset.

The charity's wholly owned subsidiary 'The Tim Parry Johnathan Ball Peace Centre Limited' traded profitably during the year and was able to gift £29,764 to the Foundation.

FUTURE DEVELOPMENTS

Throughout 2023 and 2024, the Foundation has experienced ever more challenging trading circumstances and a diminished order book, with little indication that circumstances are going to improve. Based on these adverse circumstances, the Board agreed the CEO's recommendation to cease trading by March 2025. As a result, all employed staff have been informed of their redundancy, with leaving dates based upon a phased wind down.

In the meantime, we continue with private hires from external businesses and public sector bodies, as well as the Home Office's 'VTU' programme until 31 March 2025 until the sale of the Peace Centre is concluded.

Pre-existing contracts such as the 3 year 'Tim Parry Scholarship' programme in conjunction with the Irish Government's Department of Foreign Affairs Reconciliation Fund to work with young people from ROI, NI and GB, face to face and online, has been terminated part way through the final year of the 3 year programme.

Diversifying and expanding income streams has been a key priority to avoid an over-reliance on any single source of income, but from 2022, securing new and/or repeat business has been a constant challenge, despite commissioning new programmes, including:

- 1) Funding from Police forces in Cheshire and Merseyside to deliver preventative work to young people.
- 2) Local Authority commissions for 'Holding Difficult Conversations'.
- 3) The Home Office contract for £62,500 to cover the costs of the Victims of Terrorism Unit programme from October 2024 to March 2025.

Other sources of funding have been sought, but it has been very challenging to generate new commissions.

The Board had extensive discussions during 2024 about the going concern status of the Foundation and solutions going forward. Lengthy discussions with Warrington Borough Council and the NSPCC, have led to an agreement to sell the Peace Centre for £1.34m, less legal / admin fees. It is expected that the sale of the Centre will be completed by March 2025.

The current economic conditions in the country and across the charity sector have led to a review of the charity as a going concern and it has been agreed by the Board to wind down the charity in its current form and, in its place, with its share of the proceeds of the sale of the Peace Centre, change its operating model from being a grant seeking organisation, to a grant making organisation.

Going concern

The charity meets its day-to-day working capital requirements through its cash resources. The current economic conditions in the Country and across the charity sector continue to create uncertainty over the level of funding available for the charity's programmes, particularly from central government and there is uncertainty over the timing of a successful sale of the Peace Centre. The Trustees have prepared forecast and projections to March 2026, which show that the charity should be able to operate within the level of its cash resources. The projections have been prepared assuming that the sale of the Peace Centre completes and the cash proceeds are received in March 2025 and also a downside scenario which assumes a sale post January 2026. Under either scenario, the projections show that the charitable company should have adequate resources to meet its financial obligations for at least 12 months from the date of signing the financial statements. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

**Tim Parry Johnathan Ball
Foundation Ltd (Registered number: 03042409)**

**Report of the Trustees
for the year ended 31 March 2024**

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.

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. Board membership is currently 10 trustees. When there are vacancies for Trustee positions or when the Board consider that there is a particular skill set that would be of benefit, the Foundation seeks new Trustees. Interested parties are asked to forward their CV to the Chairman. The Chairman and Chief Executive then review the CVs and those who have skills which would add to the makeup of the Board are invited for discussion. Following discussion, the Chairman circulates details of the proposed trustee to the Board and a vote is taken at the next board meeting as to whether to accept the applicant.

Induction and training of new trustees

New Trustees undergo an induction 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. An annual review process in relation to Board of Trustees effectiveness has now been established to support training and identify skills gaps.

Sub-committees of the Board of Trustees

The Finance Sub-committee reviews key financial documents, such as monthly accounts and annual budgets, and makes recommendations to the Board of Trustees.

**Tim Parry Johnathan Ball
Foundation Ltd (Registered number: 03042409)**

**Report of the Trustees
for the year ended 31 March 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trustee Board administers the charity and meets every 8 weeks. A Chief Executive is appointed by the Trustees to oversee and promote the activities of the Foundation. To facilitate effective operations, the Chief Executive has delegated authority from the Trustee Board to propose strategy and deal with governance matters. The Chief Executive may appoint a Leadership Team, which guides the execution of the business plan as well as undertaking risk management and day-to-day oversight of the operations of the charity and company. To this end, the Board approved a proposal from the CEO, to create the new position of Business Development Manager and a successful appointment has been made.

To deliver its programmes, the Foundation employs an in-house team, supplemented by a professional associate network. The delivery teams are supported by a back-office team providing operational, HR and finance support. The Peace Centre building is privately hired by other charities and businesses for its use as a safe and adaptable space.

Programme governance

Each major programme is governed by a Programme Management Team member to oversee all projects and their relationships with funders. The status and financial performance of each programme is reported to every Board meeting, and formal programme reviews are held every three months involving all programme team members.

The Foundation receives grants from European, Central and Local UK Government; however, its independence is paramount, and it ensures that any 'grant funding' relationship does not compromise its independence.

Communications

Although the Foundation increased its media and new media presence, with the appointment of a Marketing Manager, a new website, Twitter feed(s), LinkedIn and Facebook pages and numerous other social media activity, there was no significant upturn in business activity or income.

Strategic partnerships

The Foundation, whilst being independent, holds regular dialogue with Government to understand direction and influence policy. The Foundation is a recognised 'Prevent' service provider under framework and grant agreements.

The Foundation maintains relationships with UK Government Departments, such as the Home Office and the Northern Ireland Office, the Irish Government's Department of Foreign Affairs as well as Police and Crime Commissioners. Politically, the Foundation is non aligned and has worked with successive UK Governments since its formation in 1995. We remain independent and engage with members and representatives of all political parties.

Furthermore, the Foundation maintains positive relationships with other like-minded organisations, such as the NHS and many Councils, including Liverpool, Manchester, Bradford, Blackburn with Darwen, Leeds, Lancashire County Council, Greater London Authority, Greater Manchester Combined Authority and many towns, and Boroughs.

Data Capture, Retention and Use

A data management system is in use 'Monday' (CRM) as well as other online tools. Files are stored securely, either in the cloud using Office 365 software, or on a shared drive with folders structured to give user specific password-protected access. The Foundation is registered with the information Commissioner's Office and is compliant with the requirements of the General Data Protection Regulations.

Related parties

The objective of the charity's wholly owned subsidiary, the Tim Parry Johnathan Ball Peace Centre Ltd. is to generate income from room hires in the building.

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

**Tim Parry Johnathan Ball
Foundation Ltd (Registered number: 03042409)**

**Report of the Trustees
for the year ended 31 March 2024**

Trustees

W Parry OBE
K A Daly
G D Jenkins
G T Boldsworth
N J Baseley
S Frediani
J E C McRedmond
A Smith
A Bacon (appointed 27.4.23)
J M Littler (appointed 4.7.23)
P M Tremain (appointed 1.2.24) (resigned 17.10.24)

Auditors

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

CEO

Former Chairperson, C Parry has continued in his role as Chief Executive Officer in the year.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

18-Jan-2025

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

DocuSigned by:

Wendy Parry

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W Parry OBE - Trustee

**Report of the Independent Auditors to the Members of
Tim Parry Johnathan Ball
Foundation Ltd**

Opinion

We have audited the financial statements of Tim Parry Johnathan Ball Foundation Ltd (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. 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).

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 2024 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.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- 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; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

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 take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

**Report of the Independent Auditors to the Members of
Tim Parry Johnathan Ball
Foundation Ltd**

Responsibilities of trustees

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, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Based on our understanding of the company and industry, we identified that the principal risks of non-compliance with laws and regulations related to UK tax legislation and regulations which govern the preparation of financial statements, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the financial statements such as the Companies Act. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate journal entries to increase revenue, through management bias in manipulation of accounting estimates or accounting for significant transactions outside the normal course of business.

Audit procedures performed included:

- Enquiry of management around actual and potential litigation and claims and instances of non-compliance with laws and regulations;
- Auditing the risk of management override of controls, through testing journal entries and other adjustments for appropriateness, testing accounting estimates (because of the risk of management bias), and evaluating the business rationale of significant transactions outside the normal course of business;
- Reviewing financial statement disclosures and agreeing to supporting documentation to assess compliance with applicable laws and regulations.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

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.

Signed by:

Bennett Brooks & Co Ltd

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

20-Jan-2025

Date:

**Tim Parry Johnathan Ball
Foundation Ltd**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 March 2024**

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	29,298	-	29,298	646,466
Charitable activities	5				
Charitable activities		-	231,721	231,721	281,694
Investment income	4	43,478	-	43,478	36,836
Total		<u>72,776</u>	<u>231,721</u>	<u>304,497</u>	<u>964,996</u>
EXPENDITURE ON					
Raising funds					
Other trading activities	6	7,602	-	7,602	7,454
		<u>7,602</u>	<u>-</u>	<u>7,602</u>	<u>7,454</u>
Charitable activities	7				
Charitable activities		306,502	238,585	545,087	484,957
Total		<u>314,104</u>	<u>238,585</u>	<u>552,689</u>	<u>492,411</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	18	(241,328) (13,779)	(6,864) 13,779	(248,192) -	472,585 -
Net movement in funds		<u>(255,107)</u>	<u>6,915</u>	<u>(248,192)</u>	<u>472,585</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		1,132,893	3,327	1,136,220	663,635
TOTAL FUNDS CARRIED FORWARD		<u><u>877,786</u></u>	<u><u>10,242</u></u>	<u><u>888,028</u></u>	<u><u>1,136,220</u></u>

The notes form part of these financial statements

**Tim Parry Johnathan Ball
Foundation Ltd (Registered number: 03042409)**

**Balance Sheet
31 March 2024**

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
FIXED ASSETS					
Intangible assets	13	6,598	-	6,598	-
Tangible assets	14	603,246	-	603,246	552,844
Investments	15	5	-	5	5
		<u>609,849</u>	<u>-</u>	<u>609,849</u>	<u>552,849</u>
CURRENT ASSETS					
Debtors	16	17,007	20,898	37,905	30,973
Cash at bank		<u>319,210</u>	<u>78,588</u>	<u>397,798</u>	<u>664,760</u>
		336,217	99,486	435,703	695,733
CREDITORS					
Amounts falling due within one year	17	(68,280)	(89,244)	(157,524)	(112,362)
		<u>267,937</u>	<u>10,242</u>	<u>278,179</u>	<u>583,371</u>
NET CURRENT ASSETS					
		<u>877,786</u>	<u>10,242</u>	<u>888,028</u>	<u>1,136,220</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>877,786</u>	<u>10,242</u>	<u>888,028</u>	<u>1,136,220</u>
NET ASSETS					
		<u>877,786</u>	<u>10,242</u>	<u>888,028</u>	<u>1,136,220</u>
FUNDS					
Unrestricted funds	18			877,786	1,132,893
Restricted funds				<u>10,242</u>	<u>3,327</u>
TOTAL FUNDS					
				<u>888,028</u>	<u>1,136,220</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

18-Jan-2025

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

DocuSigned by:

Wendy Parry

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W Parry OBE - Trustee

**Tim Parry Johnathan Ball
Foundation Ltd**

**Cash Flow Statement
for the year ended 31 March 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	(243,901)	515,233
Interest paid		(247)	(366)
Net cash (used in)/provided by operating activities		<u>(244,148)</u>	<u>514,867</u>
Cash flows from investing activities			
Purchase of intangible fixed assets		(7,470)	-
Purchase of tangible fixed assets		(51,473)	(487)
Sale of tangible fixed assets		651	1,400
Interest received		5,714	1,038
Dividends received		29,764	23,798
Net cash (used in)/provided by investing activities		<u>(22,814)</u>	<u>25,749</u>
Change in cash and cash equivalents in the reporting period		<u>(266,962)</u>	<u>540,616</u>
Cash and cash equivalents at the beginning of the reporting period		<u>664,760</u>	<u>124,144</u>
Cash and cash equivalents at the end of the reporting period		<u><u>397,798</u></u>	<u><u>664,760</u></u>

The notes form part of these financial statements

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Cash Flow Statement
for the year ended 31 March 2024**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(248,192)	472,585
Adjustments for:		
Depreciation charges	1,337	18,136
Profit on disposal of fixed assets	(44)	(1,369)
Interest received	(5,714)	(1,038)
Interest paid	247	366
Dividends received	(29,764)	(23,798)
(Increase)/decrease in debtors	(6,933)	5,495
Increase in creditors	45,162	44,856
Net cash (used in)/provided by operations	<u>(243,901)</u>	<u>515,233</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank	664,760	(266,962)	397,798
	<u>664,760</u>	<u>(266,962)</u>	<u>397,798</u>
Total	<u>664,760</u>	<u>(266,962)</u>	<u>397,798</u>

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements
for the year ended 31 March 2024**

1. STATUTORY INFORMATION

The Tim Parry Johnathan Ball Foundation Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number, registered charity number and registered office can be found in the Reference and Administrative Details section of the Report of the Trustees.

The presentation currency of the financial statements is Pounds Sterling (£) and transactions are rounded to the nearest £.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The Tim Parry Johnathan Ball Foundation Ltd meets the definition of a public benefit entity under FRS102.

The financial statements contain information about Tim Parry Johnathan Ball Foundation Ltd as an individual charity and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006, and appendix 3 of the Charities SORP (FRS 102) from the requirement to prepare consolidated financial statements.

Going concern

The charity meets its day-to-day working capital requirements through its cash resources. The current economic conditions in the Country and across the charity sector continue to create uncertainty over the level of funding available for the charity's programmes, particularly from central government and there is uncertainty over the timing of a successful sale of the Peace Centre. The Trustees have prepared forecast and projections to March 2026, which show that the charity should be able to operate within the level of its cash resources. The projections have been prepared assuming that the sale of the Peace Centre completes and the cash proceeds are received in March 2025 and also a downside scenario which assumes a sale post January 2026. Under either scenario, the projections show that the charitable company should have adequate resources to meet its financial obligations for at least 12 months from the date of signing the financial statements. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Critical accounting judgements and estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

a. Key accounting estimates and assumptions

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts assets and liabilities within the next financial year are addressed below

i. Recoverable amount of freehold property

Annually, the charity considers whether fixed assets are impaired, specifically the freehold property. Where an indication of impairment is identified the estimation of the recoverable value requires estimation of the recoverable value of the property. This requires estimation of the future cash flows from the sales of the building. The trustees can foresee no reasonably possible scenario which would see the recoverable amount to be lower than the higher of fair value less costs to sell and value in use.

In the year to 31 March 2023 the carrying value of the freehold property was impaired to its recoverable amount, calculated by reference to the fair value less costs to sell.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. All income is derived from ordinary activities and stated after trade discounts, any sales taxes.

Goods and services donated to the charity are recognised as both income and expenditure in the Statement of Financial Activities at their estimated market value.

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

2. ACCOUNTING POLICIES - continued

Income

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. When there are specific performance conditions which have not been satisfied, the income is deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Intangible fixed assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over its estimated useful life of 5 years.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes the original purchase price of the asset and the costs attributable to bringing the asset to its working condition for its intended use.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

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

Land is not depreciated.

At the year-end, the charity assesses whether there is an indication that the tangible fixed assets may be impaired. If there is an indication that an asset is impaired, then its recoverable amount is estimated, with an impairment loss recognised if the recoverable amount is less than its carrying amount. The recoverable amount is the higher of its fair value less costs to sell the asset and its value in use.

In view of the ongoing negotiations to sell the land and buildings, an impairment review was performed in the prior year and the carrying value reduced to its recoverable amount, calculated by reference to the fair value less costs to sell. Impairment losses are recognised as expenditure in the statement of financial activities and charged to the heading under which the asset is deployed.

Fixed asset investments

Investments held as fixed assets are stated at cost, together with subsequent capital contributions, less any provisions for impairment.

Investments are reviewed for impairment if events or changes in circumstances indicate that the carrying amount may not be recoverable. Impairments are calculated such that the carrying value of the fixed asset investment is the lower of its cost or recoverable amount. Recoverable amount is the higher of its net realisable value and its value in use.

Taxation

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

Fund accounting

Unrestricted funds (including both general and designated funds) can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The various restricted funds disclosed in these financial statements relate to the different strands of work which the charity undertakes.

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

2. ACCOUNTING POLICIES - continued

Fund accounting

The transfers between funds represent reallocation of general fund expenditure undertaken on behalf of restricted fund activities.

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

Management and administration expenditure

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

Cash and cash equivalents

Cash and cash equivalents includes cash in hand and cash held with banks.

Short term debtors and creditors

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	22,319	639,730
Donated services and facilities	6,979	6,736
	<u>29,298</u>	<u>646,466</u>

Donated goods and services in the year represents donations of accountancy and insurance services.

4. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	8,000	12,000
Shares in group undertakings	29,764	23,798
Deposit account interest	5,714	1,038
	<u>43,478</u>	<u>36,836</u>

All investment income is UK income.

5. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Grants	231,721	281,694
Activity Charitable activities	<u>231,721</u>	<u>281,694</u>

6. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Purchases	517	1,147
Bad debts	-	160
Computer costs	6,838	5,781
Interest payable and similar charges	247	366
	<u>7,602</u>	<u>7,454</u>

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Charitable activities	541,087	4,000	545,087

8. SUPPORT COSTS

	Governance costs £
Charitable activities	4,000

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Auditors' remuneration	4,000	4,000
Depreciation - owned assets	464	18,137
Surplus on disposal of fixed assets	(44)	(1,369)
Development costs amortisation	872	-

10. TRUSTEES' REMUNERATION AND BENEFITS

Mrs W Parry, who is a trustee of the charity, received remuneration from the charity of £35,750 (2023: £31,208) as an employee as authorised by the Charity Commission.

Trustees' expenses

The trustees of the charity were reimbursed £Nil (2023: £15) for travel costs incurred in the year as part of their work for the charity.

11. STAFF COSTS

The average number of employees is as follows:

Description	2024 No.	2023 No.
Fundraising	1	1
Programme delivery	4	4
Unrestricted Centre	5 -	4 2
Total	10	11

Staff costs before reimbursements from other parties:

	2024 £	2023 £
Gross wages	327,574	260,431
Social security costs	31,784	24,090

There were no employees earning a salary in excess of £60,000 in either year.

Remuneration for key management personnel totalled £50,750 (2023 £79,510).

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	646,466	-	646,466
Charitable activities			
Charitable activities	-	281,694	281,694
Investment income	36,836	-	36,836
Total	<u>683,302</u>	<u>281,694</u>	<u>964,996</u>
EXPENDITURE ON			
Raising funds			
Other trading activities	7,454	-	7,454
	<u>7,454</u>	<u>-</u>	<u>7,454</u>
Charitable activities			
Charitable activities	204,629	280,328	484,957
Total	<u>212,083</u>	<u>280,328</u>	<u>492,411</u>
NET INCOME	471,219	1,366	472,585
RECONCILIATION OF FUNDS			
Total funds brought forward	661,674	1,961	663,635
TOTAL FUNDS CARRIED FORWARD	<u><u>1,132,893</u></u>	<u><u>3,327</u></u>	<u><u>1,136,220</u></u>

13. INTANGIBLE FIXED ASSETS

	Development costs £
COST	
Additions	<u>7,470</u>
AMORTISATION	
Charge for year	<u>872</u>
NET BOOK VALUE	
At 31 March 2024	<u><u>6,598</u></u>
At 31 March 2023	<u><u>-</u></u>

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

14. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2023	1,951,350	77,945	10,447	2,039,742
Additions	50,879	-	594	51,473
Disposals	-	(5,749)	-	(5,749)
At 31 March 2024	2,002,229	72,196	11,041	2,085,466
DEPRECIATION				
At 1 April 2023	1,399,882	76,998	10,018	1,486,898
Charge for year	-	236	228	464
Eliminated on disposal	-	(5,142)	-	(5,142)
At 31 March 2024	1,399,882	72,092	10,246	1,482,220
NET BOOK VALUE				
At 31 March 2024	602,347	104	795	603,246
At 31 March 2023	551,468	947	429	552,844

The Freehold property is jointly owned by the Tim Parry Johnathan Ball Foundation 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.

As stated in the Trustees Report, negotiations are ongoing with regard to the sale of the Peace Centre. An impairment review was performed in the prior year, and the freehold property written down to its recoverable amount, based upon the fair value less costs to sell, which include the costs for the removal of the covenant with Homes England which were paid in the year.

15. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST LESS IMPAIRMENT	
At 1 April 2023 and 31 March 2024	5
NET BOOK VALUE	
At 31 March 2024	5
At 31 March 2023	5

There were no investment assets outside the UK.

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

Tim Parry Johnathan Ball Peace Centre Limited:

Nature of business: Fundraising and Room Hire

	% holding	2024 £	2023 £
Class of share:	100		
Ordinary			
Aggregate capital and reserves		5	5
Profit(Loss) for the year		29,764	23,798

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	4,998	6,893
Amounts owed by group undertakings	12,479	8,472
Prepayments and accrued income	20,428	15,608
	<u>37,905</u>	<u>30,973</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	23,167	25,564
Social security and other taxes	9,536	8,708
Other creditors	-	8,800
Accrued expenses and deferred income	124,821	69,290
	<u>157,524</u>	<u>112,362</u>

Deferred income includes amounts received prior to the year end to be utilised in future projects, and where the terms and conditions had not been entirely satisfied at year end. An analysis of this can be found below:

	2024	2023
	£	£
Amounts relating to future projects	85,943	41,851
Total deferred income	<u>85,943</u>	<u>41,851</u>

18. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	581,425	(241,328)	(64,658)	275,439
Designated funds	551,468	-	50,879	602,347
	<u>1,132,893</u>	<u>(241,328)</u>	<u>(13,779)</u>	<u>877,786</u>
Restricted funds				
Other Projects - Prevention	1,402	(6,714)	13,954	8,642
Resolve	1,925	(150)	(175)	1,600
	<u>3,327</u>	<u>(6,864)</u>	<u>13,779</u>	<u>10,242</u>
TOTAL FUNDS	<u>1,136,220</u>	<u>(248,192)</u>	<u>-</u>	<u>888,028</u>

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,776	(314,104)	(241,328)
Restricted funds			
Other Projects - Prevention	64,246	(70,960)	(6,714)
Department of Foreign Affairs Reconciliation Fund	40,126	(40,126)	-
Resolve	2,350	(2,500)	(150)
Home Office Victims of Terrorism Unit	124,999	(124,999)	-
	<u>231,721</u>	<u>(238,585)</u>	<u>(6,864)</u>
TOTAL FUNDS	<u><u>304,497</u></u>	<u><u>(552,689)</u></u>	<u><u>(248,192)</u></u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	95,853	485,572	581,425
Designated funds	565,821	(14,353)	551,468
	<u>661,674</u>	<u>471,219</u>	<u>1,132,893</u>
Restricted funds			
Other Projects - Prevention	1,729	(327)	1,402
Survivors Assistance Network	232	(232)	-
Resolve	-	1,925	1,925
	<u>1,961</u>	<u>1,366</u>	<u>3,327</u>
TOTAL FUNDS	<u><u>663,635</u></u>	<u><u>472,585</u></u>	<u><u>1,136,220</u></u>

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	683,302	(197,730)	485,572
Designated funds	-	(14,353)	(14,353)
	<u>683,302</u>	<u>(212,083)</u>	<u>471,219</u>
Restricted funds			
Other Projects - Prevention	101,000	(101,327)	(327)
Survivors Assistance Network	20,836	(21,068)	(232)
Department of Foreign Affairs Reconciliation Fund	31,108	(31,108)	-
Resolve	3,750	(1,825)	1,925
Home Office Victims of Terrorism Unit	125,000	(125,000)	-
	<u>281,694</u>	<u>(280,328)</u>	<u>1,366</u>
TOTAL FUNDS	<u>964,996</u>	<u>(492,411)</u>	<u>472,585</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	95,853	244,244	(64,658)	275,439
Designated funds	565,821	(14,353)	50,879	602,347
	<u>661,674</u>	<u>229,891</u>	<u>(13,779)</u>	<u>877,786</u>
Restricted funds				
Other Projects - Prevention	1,729	(7,041)	13,954	8,642
Survivors Assistance Network	232	(232)	-	-
Resolve	-	1,775	(175)	1,600
	<u>1,961</u>	<u>(5,498)</u>	<u>13,779</u>	<u>10,242</u>
TOTAL FUNDS	<u>663,635</u>	<u>224,393</u>	<u>-</u>	<u>888,028</u>

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	756,078	(511,834)	244,244
Designated funds	-	(14,353)	(14,353)
	<u>756,078</u>	<u>(526,187)</u>	<u>229,891</u>
Restricted funds			
Other Projects - Prevention	165,246	(172,287)	(7,041)
Survivors Assistance Network	20,836	(21,068)	(232)
Department of Foreign Affairs Reconciliation Fund	71,234	(71,234)	-
Resolve	6,100	(4,325)	1,775
Home Office Victims of Terrorism Unit	249,999	(249,999)	-
	<u>513,415</u>	<u>(518,913)</u>	<u>(5,498)</u>
TOTAL FUNDS	<u>1,269,493</u>	<u>(1,045,100)</u>	<u>224,393</u>

There were transfers between unrestricted general and restricted funds in the year to match the funds to the funding documents and also to account for resources expended from the general fund in relation to restricted projects.

19. RELATED PARTY DISCLOSURES

The charity holds an investment in a wholly owned subsidiary, The Tim Parry Johnathan Ball Peace Centre Limited. At the balance sheet date within debtors was a balance owed to the charity of £12,479 (2023 balance owed from the charity of £8,472).

During the year the charity received rental income totalling £8,000 (2023: £12,000) from a company that G T Boldsworth (a trustee) is also a director of.

Tim Parry Johnathan Ball Foundation Ltd

England & Wales - Charity number 1048990

Accounts

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2023
for
Tim Parry Johnathan Ball
Foundation Ltd**

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

**Tim Parry Johnathan Ball
Foundation Ltd**

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for the year ended 31 March 2023**

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**Tim Parry Johnathan Ball
Foundation Ltd (Registered number: 03042409)**

**Report of the Trustees
for the year ended 31 March 2023**

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 2023. The trustees have adopted the provisions of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland. This report includes the directors' report as required by company law.

The charitable company changed its name from Tim Parry Johnathan Ball Peace Foundation Ltd to Tim Parry Jonathan Ball Foundation Ltd on 20 June 2023.

OBJECTIVES AND ACTIVITIES

Charitable objectives and activities

The company's objects as set out in its governing document are:

- To promote national and international conflict resolution and reconciliation for the public benefit, with a view to relieving suffering and distress and building and maintaining social cohesion and trust within and between communities by:
 - Providing participatory learning programmes for young people which explain the causes, management and peaceful resolution of conflict.
 - Providing opportunities for former protagonists to meet and share their experiences and shared pain through which trust may grow.
 - Providing victims of conflict with the opportunity to share their experiences with other victims from similar and opposing backgrounds to build understanding.
 - Providing the parties to a conflict with the opportunity to discuss ways and means by which they can build relationships of trust.
 - Publishing reports and research for the public benefit on the causes and recommended solutions of particular conflicts.
- To advance the education of young people resident in the United Kingdom and overseas.

Strategic objectives

The Foundation focuses on breaking the cycle of violence, through its non-formal learning programmes designed to create networks of agents for change. The Foundation's aim is to help people and communities to Prevent, Resolve and Respond to their conflicts, by breaking the cycle of violence.

The Foundation's programmes cover broad areas of work, using practice-based research and conflict transformation theory, to equip people with skills to use their experiences positively and effect change for themselves and their communities.

The Foundation aims to achieve year on year sustainable income growth from a variety of income sources. Further detail relating to this issue is included in the 'Future developments' section below.

The Foundation Trustees review strategic objectives and activities when drafting the annual business plan by taking account of the Charity Commission's general and revised guidance on public benefit. The business plan is supported by a detailed annual budget and cash flow which is approved by the Trustees at the start of each year.

The trustees have agreed the following strategic objectives for the Foundation:

- 1) To be a leading organisation in the UK, working with the Home Office Victims of Terrorism Unit (VTU) and other Non-Governmental Organisation (NGO) partners, in supporting the needs of victims of any terrorist act in the UK or overseas, which affects British citizens /residents.
- 2) To be the lead supplier of education and support to young people and communities, through conflict prevention and resolution programmes, which address extremism in respect of faith, race, political belief or identity.
- 3) To be a 'thought leader' by providing programmes for the Education sector and communities responding to extremism. Beneficiaries include violent conflict survivors, families, and those impacted by territorial conflict and knife crime.

**Report of the Trustees
for the year ended 31 March 2023**

ACHIEVEMENT AND PERFORMANCE

Review of the year - key activities and achievements

Response programmes - supporting victims of terrorism

This programme is funded by the Home Office Victims Terrorism Unit, and covers the costs of three full time employees, and referrals to specialist providers where needed. During the year the VTU team staged events and provided specialist training to external organisations involved in providing support to victims.

Prevention programmes

All programmes delivered this year have featured elements of work to prevent future conflicts, resolve current issues, and respond to the needs of those affected.

Our "Prevent"- focused activities delivered this year have focused on geographical areas identified by the Government as high priority in terms of vulnerability to radicalisation and violent extremism. The Foundation works with Area Prevent Co-ordinators to ensure that resources are targeted to meet the specific needs of each area.

Prevent focused programmes delivered in 2022-23, include:

- 1) **Think** - a prevention programme, based around a number of workshops, for small groups of young people, culminating in a 'Dialogue Event' planned, hosted and delivered by the young people.
- 2) **Mothers' Safety & Leadership** - a programme to support and train women, especially those 'without a voice', to develop leadership skills and become active in preventing and resolving conflict through engaging in intercultural dialogue and understanding how to challenge extreme narratives.
- 3) **Small Steps for Peace** - a programme aimed at Key Stage 2 primary school children. The programme delivers a workshop to parents and teachers around conflict resolution, followed by a number of classroom sessions for the children.
- 4) **Tiny Steps for Peace** - a programme aimed at Key Stage 1 primary school children. The programme is based around a board game, which aims to encourage positive relationships amongst lower primary aged children and encourages ideas of conflict resolution at an early age.
- 5) **We Come in Peace** - a programme aimed at Key Stage 2 primary children, of smaller groups identified during Small Steps, as needing more intense support during transition to secondary education.
- 6) **One to one support** - Working within Primary education with some of the most vulnerable young people in order to signpost to other agencies for the most appropriate support.
- 7) **Holding Difficult Conversations** - teacher training that helps fulfil obligations to prevent young people from being drawn into extremism. The programme develops confidence and competence in engaging successfully in dialogue, and tools and tips to de-escalate and manage tension.
- 8) **Tim Parry Leadership Development Programme** - to equip young people with the skills and opportunity to become ambassadors for peace and agents for change by enhancing their Leadership skills and understanding of how we, as neighbours (Great Britain and the Island of Ireland), can develop positive future relationships. Provides the opportunity to interact with other young people from Warrington, Northern Ireland and the Republic of Ireland.

Combat Hate, My Former Life and Extreme Dialogue are also available in 'Trainer' format whereby teachers, youth and/or community workers can be educated in delivering the resources.

The negative impact of the Covid-19 lockdown on schoolchildren was identified as a significant issue and the Foundation has continued to deliver its "Steps" programmes in schools, predominantly in Liverpool, funded by Liverpool City Council and Merseyside Police. The programme builds resilience in school children who have been particularly affected by lockdown and delivers trauma therapy where needed.

Resolution programmes

The Foundation is commissioned as a neutral third party, to help resolve conflict situations within communities, by facilitating dialogue within and between communities. An action plan is developed and tailored to meet the needs of each community, based upon an understanding of the context and relationships within the area. This plan identifies interconnected issues, challenges and opportunities, related to broad social trends, local provision and perceptions and realities. The understanding gained from this, enables the Foundation to present its proposals to local agencies, and often leads to future work by the Foundation to help communities to move forward together equitably and peacefully.

**Tim Parry Johnathan Ball
Foundation Ltd (Registered number: 03042409)**

**Report of the Trustees
for the year ended 31 March 2023**

The Peace Centre

Continuing from previous years, the Peace Centre's freehold arrangement with the co-owner remains in place. From October 2021 onwards the Centre gradually re-opened for bookings, and the level of business has returned to pre-Covid levels, albeit with lower numbers attending. Further details are provided in the 'Future Developments' section below. Protracted discussions by the Foundation and its partner, the NSPCC, have been ongoing with Warrington Borough Council regarding the sale of the Peace Centre.

Measuring performance

The Foundation receives funding from a variety of sources, each requiring differing levels of reporting in relation to outputs and Key Performance Indicators, usually on a quarterly basis. All the core programmes have met targets set by funders during the year.

FINANCIAL REVIEW

Principal funding sources

The Foundation's funding, both restricted and unrestricted, comes from a variety of sources. Major funding for this year came from the Home Office 'Victims of Terrorism Unit', various other commissioning authorities and major donors.

Investment policy and objectives

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

Reserves policy

We continuously monitor budgets and cashflow forecasting, with the aim of maintaining a minimum rolling six months funding. In the past 12 months, we have benefitted substantially from the unconditional donations of new benefactors. These donations were unexpected and very unlikely to be repeated.

Results for the year

The Foundation generated a surplus for the year of £472,585.

The balance sheet value has increased due to the increase in cash. Net current assets at 31 March 2023 were £583,371. Total funds were made up of £3,327 of restricted funds and £1,132,893 of unrestricted funds. Unrestricted funds included £551,468 of designated funds in relation to the Peace Centre asset.

The charity's wholly owned subsidiary 'The Tim Parry Johnathan Ball Peace Centre Limited' traded profitably during the year and was able to gift £23,798 of profit to the Foundation.

Report of the Trustees
for the year ended 31 March 2023

FUTURE DEVELOPMENTS

The Foundation has continued its 3 year programme with the Irish Government's Department of Foreign Affairs to work with young people from ROI, NI and GB, face to face and online.

Diversifying income streams was a key priority to ensure that the Foundation was not over-reliant on any single source of income. Beyond the end of March 2022, several new programmes were commissioned, including:

- 1) Smaller pots of funding have been received this year from Police forces in Cheshire and Merseyside to deliver preventative work to young people.
- 2) Local Authorities have commissioned several 'Holding Difficult Conversations' arising from a variety of unconnected issues.
- 3) Contracts from Manchester City Council to continue the RADEQUAL work.
- 4) The Home Office has awarded a contract for £62,500 to cover the costs of the Victims of Terrorism Unit programme from April 2023 to September 2023 with a further award of £125,000 covering the period October 2023 to September 2024.

Other sources of funding are being sought, but it is much more challenging to generate new commissions. The impact of Covid and the financial pressures this places on commissioning organisations, together with an increasing number of new charities competing for the same money, has made income generation very challenging.

The Board had extensive discussions during 2022 about the going concern status of the Foundation and potential solutions going forward. Lengthy discussions with Warrington Borough Council, regarding their purchase of the Peace Centre, have been complicated by a restrictive covenant attached to the original gift of the land upon which the Peace Centre sits. This covenant of £99,940 has now been discharged in full by the NSPCC and the Foundation. The Centre Land and buildings were valued at £1.367m, less legal /admin fees. It is unknown at this time when the sale of the Centre will be completed. An impairment loss of £733,715 was recognised in the year ending 31 March 2022 financial statements.

The charity meets its day-to-day working capital requirements through its cash resources. The current economic conditions in the country and across the charity sector continue to create uncertainty over the level of funding available for the charity's programmes, particularly from central government and there is uncertainty over the timing of a successful sale of the Peace Centre. The Trustees have prepared forecasts and projections to January 2025, which show that the charity will be able to operate substantially beyond that date within the level of its cash resources. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

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.

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. Board membership is currently 10 trustees.

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

Induction and training of new trustees

New Trustees undergo an induction 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. An annual review process in relation to Board of Trustees effectiveness has now been established to support training and identify skills gaps.

Sub-committees of the Board of Trustees

The Finance Sub-committee reviews key financial documents, such as monthly accounts and annual budgets, and makes recommendations to the Board of Trustees.

**Report of the Trustees
for the year ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trustee Board administers the charity and meets every 8 weeks. A Chief Executive is appointed by the Trustees to oversee and promote the activities of the Foundation. To facilitate effective operations, the Chief Executive has delegated authority from the Trustee Board to propose strategy and deal with governance matters. The Chief Executive may appoint a Leadership Team, which guides the execution of the business plan as well as undertaking risk management and day-to-day oversight of the operations of the charity and company. To this end, the Board approved a proposal from the CEO, to create the new position of Business Development Manager and a successful appointment has been made.

To deliver its programmes, the Foundation employs an in-house team, supplemented by a professional associate network. The delivery teams are supported by a back-office team providing operational, HR and finance support.

The Peace Centre building is privately hired by other charities and businesses for its use as a safe and adaptable space.

Programme governance

Each major programme is governed by a Programme Management Team member to oversee all projects and their relationships with funders. The status and financial performance of each programme is reported to every Board meeting, and formal programme reviews are held every three months involving all programme team members.

The Foundation receives grants from European, Central and Local UK Government; however, its independence is paramount, and it ensures that any 'grant funding' relationship does not compromise its independence.

Communications

The Foundation has increased its media and new media presence, with the appointment of a Marketing Manager, a new website, Twitter feed(s), LinkedIn and Facebook pages and numerous other social media activity. Media campaigns and structured events help to gain awareness and to further the charitable objects.

Strategic partnerships

The Foundation, whilst being independent, holds regular dialogue with Government to understand direction and influence policy. The Foundation is a recognised 'Prevent' service provider under framework and grant agreements.

The Foundation maintains relationships with UK Government Departments, such as the Home Office and the Northern Ireland Office, the Irish Government's Department of Foreign Affairs as well as Police and Crime Commissioners. Politically, the Foundation is non aligned and has worked with successive UK Governments since its formation in 1995. We remain independent and engage with members and representatives of all political parties.

Furthermore, the Foundation maintains positive relationships with other like-minded organisations, such as the NHS and many Councils, including Liverpool, Manchester, Bradford, Blackburn with Darwen, Leeds, Lancashire County Council, Greater London Authority, Greater Manchester Combined Authority and many towns, and Boroughs.

Data Capture, Retention and Use

A data management system is in use 'Monday' (CRM) as well as other online tools. Files are stored securely, either in the cloud using Office 365 software, or on a shared drive with folders structured to give user specific password-protected access. The Foundation is registered with the information Commissioner's Office and is compliant with the requirements of the General Data Protection Regulations.

Related parties

The objective of the charity's wholly owned subsidiary, the Tim Parry Johnathan Ball Peace Centre Ltd. is to generate income from room hires in the building.

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

**Tim Parry Johnathan Ball
Foundation Ltd (Registered number: 03042409)**

**Report of the Trustees
for the year ended 31 March 2023**

Trustees

W Parry OBE
J R Ford (resigned 3.1.23)
K A Daly
G D Jenkins
G T Boldsworth
N J Baseley
S Frediani (appointed 4.4.22)
J E C McRedmond (appointed 22.12.22)
A Smith (appointed 16.3.23)
A Bacon (appointed 27.4.23)
J M Littler (appointed 4.7.23)

Auditors

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

CEO

Former Chairperson, C Parry has continued in his role as Chief Executive Officer in the year.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

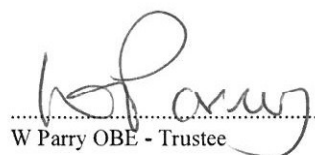
In so far as the trustees are aware:

- 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 12/12/2022 and signed on its behalf by:


W Parry OBE - Trustee

**Report of the Independent Auditors to the Members of
Tim Parry Johnathan Ball
Foundation Ltd**

Opinion

We have audited the financial statements of Tim Parry Johnathan Ball Foundation Ltd (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. 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).

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 2023 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.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- 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; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

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 take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

**Report of the Independent Auditors to the Members of
Tim Parry Johnathan Ball
Foundation Ltd**

Responsibilities of trustees

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, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Based on our understanding of the company and industry, we identified that the principal risks of non-compliance with laws and regulations related to UK tax legislation and regulations which govern the preparation of financial statements, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the financial statements such as the Companies Act. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate journal entries to increase revenue, through management bias in manipulation of accounting estimates or accounting for significant transactions outside the normal course of business.

Audit procedures performed included:

- Enquiry of management around actual and potential litigation and claims and instances of non-compliance with laws and regulations;
- Auditing the risk of management override of controls, through testing journal entries and other adjustments for appropriateness, testing accounting estimates (because of the risk of management bias), and evaluating the business rationale of significant transactions outside the normal course of business;
- Reviewing financial statement disclosures and agreeing to supporting documentation to assess compliance with applicable laws and regulations.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

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.



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

Date: 12 December 2023

**Tim Parry Johnathan Ball
Foundation Ltd**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 March 2023**

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	646,466	-	646,466	74,199
Charitable activities	6				
Charitable activities		-	281,694	281,694	532,850
Other fundraising activities	4	-	-	-	1,324
Investment income	5	36,836	-	36,836	16,492
Total		<u>683,302</u>	<u>281,694</u>	<u>964,996</u>	<u>624,865</u>
EXPENDITURE ON					
Raising funds					
Other trading activities	7	7,454	-	7,454	9,723
		<u>7,454</u>	<u>-</u>	<u>7,454</u>	<u>9,723</u>
Charitable activities	8				
Charitable activities		204,629	280,328	484,957	1,453,393
Total		<u>212,083</u>	<u>280,328</u>	<u>492,411</u>	<u>1,463,116</u>
NET INCOME/(EXPENDITURE)		471,219	1,366	472,585	(838,251)
RECONCILIATION OF FUNDS					
Total funds brought forward		661,674	1,961	663,635	1,501,886
TOTAL FUNDS CARRIED FORWARD		<u><u>1,132,893</u></u>	<u><u>3,327</u></u>	<u><u>1,136,220</u></u>	<u><u>663,635</u></u>

The notes form part of these financial statements

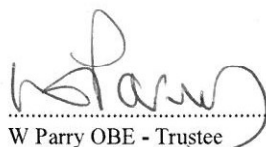
Tim Parry Johnathan Ball
Foundation Ltd (Registered number: 03042409)

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	14	552,844	-	552,844	570,525
Investments	15	5	-	5	5
		<u>552,849</u>	<u>-</u>	<u>552,849</u>	<u>570,530</u>
CURRENT ASSETS					
Debtors	16	19,864	11,109	30,973	36,467
Cash at bank		627,223	37,537	664,760	124,144
		<u>647,087</u>	<u>48,646</u>	<u>695,733</u>	<u>160,611</u>
CREDITORS					
Amounts falling due within one year	17	(67,043)	(45,319)	(112,362)	(67,506)
NET CURRENT ASSETS		<u>580,044</u>	<u>3,327</u>	<u>583,371</u>	<u>93,105</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,132,893</u>	<u>3,327</u>	<u>1,136,220</u>	<u>663,635</u>
NET ASSETS		<u>1,132,893</u>	<u>3,327</u>	<u>1,136,220</u>	<u>663,635</u>
FUNDS	18				
Unrestricted funds				1,132,893	661,674
Restricted funds				3,327	1,961
TOTAL FUNDS				<u>1,136,220</u>	<u>663,635</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12/12/2023 and were signed on its behalf by:


W Parry OBE - Trustee

**Tim Parry Johnathan Ball
Foundation Ltd**

**Cash Flow Statement
for the year ended 31 March 2023**

		2023	2022
	Notes	£	£
Cash flows from operating activities			
Cash generated from operations	1	515,233	(54,357)
Interest paid		(366)	(469)
Net cash provided by/(used in) operating activities		<u>514,867</u>	<u>(54,826)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(487)	(1,684)
Sale of tangible fixed assets		1,400	5,940
Interest received		1,038	-
Dividends received		23,798	7,492
Net cash provided by investing activities		<u>25,749</u>	<u>11,748</u>
Change in cash and cash equivalents in the reporting period		<u>540,616</u>	<u>(43,078)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>124,144</u>	<u>167,222</u>
Cash and cash equivalents at the end of the reporting period		<u><u>664,760</u></u>	<u><u>124,144</u></u>

The notes form part of these financial statements

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Cash Flow Statement
for the year ended 31 March 2023**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	472,585	(838,251)
Adjustments for:		
Depreciation charges	18,136	31,501
(Profit)/loss on disposal of fixed assets	(1,369)	1,335
Interest received	(1,038)	-
Interest paid	366	469
Dividends received	(23,798)	(7,492)
Impairment loss on land & buildings	-	733,715
Decrease in debtors	5,495	73,563
Increase/(decrease) in creditors	44,856	(49,197)
Net cash provided by/(used in) operations	<u>515,233</u>	<u>(54,357)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank	124,144	540,616	664,760
	<u>124,144</u>	<u>540,616</u>	<u>664,760</u>
Total	<u>124,144</u>	<u>540,616</u>	<u>664,760</u>

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements
for the year ended 31 March 2023**

1. STATUTORY INFORMATION

The Tim Parry Johnathan Ball Foundation Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number, registered charity number and registered office can be found in the Reference and Administrative Details section of the Report of the Trustees.

The presentation currency of the financial statements is Pounds Sterling (£) and transactions are rounded to the nearest £.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The Tim Parry Johnathan Ball Foundation Ltd meets the definition of a public benefit entity under FRS102.

The financial statements contain information about Tim Parry Johnathan Ball Foundation Ltd as an individual charity and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006, and appendix 3 of the Charities SORP (FRS 102) from the requirement to prepare consolidated financial statements.

Going concern

The charity meets its day-to-day working capital requirements through its cash resources. The current economic conditions in the Country and across the charity sector continue to create uncertainty over the level of funding available for the charity's programmes, particularly from central government and there is uncertainty over the timing of a successful sale of the Peace Centre. The Trustees have prepared forecast and projections to January 2025, which show that the charity should be able to operate within the level of its cash resources. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. All income is derived from ordinary activities and stated after trade discounts, any sales taxes and net of VAT.

Goods and services donated to the charity are recognised as both income and expenditure in the Statement of Financial Activities at their estimated market value.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. When there are specific performance conditions which have not been satisfied, the income is deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Government grants

Grants received from the government in relation to the Coronavirus Job Retention Scheme are recognised as other operating income in the Statement of Financial Activities in the period in which the benefit is received.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes the original purchase price of the asset and the costs attributable to bringing the asset to its working condition for its intended use.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold property	- 2% on cost
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**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Land is not depreciated.

At the year-end, the charity assesses whether there is an indication that the tangible fixed assets may be impaired. If there is an indication that an asset is impaired, then its recoverable amount is estimated, with an impairment loss recognised if the recoverable amount is less than its carrying amount. The recoverable amount is the higher of its fair value less costs to sell the asset and its value in use.

In view of the ongoing negotiations to sell the land and buildings, an impairment review was performed in the prior year and the carrying value reduced to its recoverable amount, calculated by reference to the fair value less costs to sell. Impairment losses are recognised as expenditure in the statement of financial activities and charged to the heading under which the asset is deployed.

Taxation

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

Fund accounting

Unrestricted funds (including both general and designated funds) can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The various restricted funds disclosed in these financial statements relate to the different strands of work which the charity undertakes.

The transfers between funds represent reallocation of general fund expenditure undertaken on behalf of restricted fund activities.

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

Management and administration expenditure

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

Cash and cash equivalents

Cash and cash equivalents includes cash in hand and cash held with banks.

Short term debtors and creditors

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	639,730	66,736
Donated services and facilities	6,736	7,463
	<u>646,466</u>	<u>74,199</u>

Donated goods and services in the year represents donations of accountancy and insurance services.

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

4. OTHER FUNDRAISING ACTIVITIES

	2023	2022
	£	£
Fundraising events	-	1,324
	<u>-</u>	<u>1,324</u>

5. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	12,000	9,000
Shares in group undertakings	23,798	7,492
Deposit account interest	1,038	-
	<u>36,836</u>	<u>16,492</u>

All investment income is UK income.

6. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Grants	281,694	532,850
	<u>281,694</u>	<u>532,850</u>

7. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Purchases	1,147	2,103
Bad debts	160	-
Computer costs	5,781	7,151
Interest payable and similar charges	366	469
	<u>7,454</u>	<u>9,723</u>

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 9) £	Totals £
Charitable activities	480,957	4,000	484,957
	<u>480,957</u>	<u>4,000</u>	<u>484,957</u>

9. SUPPORT COSTS

	Governance costs £
Charitable activities	4,000
	<u>4,000</u>

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Auditors' remuneration	4,000	4,000
Depreciation - owned assets	18,137	31,500
Surplus/(deficit) on disposal of fixed assets	(1,369)	1,335
Impairment loss	-	733,715
	<u> </u>	<u> </u>

11. TRUSTEES' REMUNERATION AND BENEFITS

Mrs W Parry, who is a trustee of the charity, received remuneration from the charity of £31,208 (2022: £23,504) as an employee as authorised by the Charity Commission.

Trustees' expenses

The trustees of the charity were reimbursed £15 (2022: £81) for travel costs incurred in the year as part of their work for the charity.

12. STAFF COSTS

The average number of employees is as follows:

Description	2023 No.	2022 No.
Fundraising	1	1
Programme delivery	4	7
Unrestricted	4	4
Centre	2	7
	<u> </u>	<u> </u>
Total	11	19
	<u> </u>	<u> </u>

Staff costs before reimbursements from other parties:

	2023 £	2022 £
Gross wages	306,270	449,578
Social security costs	29,166	40,530
	<u> </u>	<u> </u>

There were no employees earning a salary in excess of £60,000 in either year.

Remuneration for key management personnel totalled £79,510 (2022 £104,565).

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	74,199	-	74,199
Charitable activities			
Charitable activities	3,601	529,249	532,850
Other fundraising activities	1,324	-	1,324
Investment income	16,492	-	16,492
	<u> </u>	<u> </u>	<u> </u>
Total	95,616	529,249	624,865
	<u> </u>	<u> </u>	<u> </u>

EXPENDITURE ON

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Raising funds			
Other trading activities	9,723	-	9,723
	<u>9,723</u>	<u>-</u>	<u>9,723</u>
Charitable activities			
Charitable activities	1,051,611	401,782	1,453,393
	<u>1,051,611</u>	<u>401,782</u>	<u>1,453,393</u>
Total	<u>1,061,334</u>	<u>401,782</u>	<u>1,463,116</u>
NET INCOME/(EXPENDITURE)	(965,718)	127,467	(838,251)
Transfers between funds	184,135	(184,135)	-
	<u>184,135</u>	<u>(184,135)</u>	<u>-</u>
Net movement in funds	(781,583)	(56,668)	(838,251)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,443,257	58,629	1,501,886
	<u>1,443,257</u>	<u>58,629</u>	<u>1,501,886</u>
TOTAL FUNDS CARRIED FORWARD	<u>661,674</u>	<u>1,961</u>	<u>663,635</u>

14. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022	1,951,350	90,601	9,960	2,051,911
Additions	-	-	487	487
Disposals	-	(12,656)	-	(12,656)
	<u>1,951,350</u>	<u>77,945</u>	<u>10,447</u>	<u>2,039,742</u>
At 31 March 2023	1,951,350	77,945	10,447	2,039,742
DEPRECIATION				
At 1 April 2022	1,385,529	87,258	8,599	1,481,386
Charge for year	14,353	2,365	1,419	18,137
Eliminated on disposal	-	(12,625)	-	(12,625)
	<u>1,399,882</u>	<u>76,998</u>	<u>10,018</u>	<u>1,486,898</u>
At 31 March 2023	1,399,882	76,998	10,018	1,486,898
NET BOOK VALUE				
At 31 March 2023	551,468	947	429	552,844
	<u>551,468</u>	<u>947</u>	<u>429</u>	<u>552,844</u>
At 31 March 2022	565,821	3,343	1,361	570,525
	<u>565,821</u>	<u>3,343</u>	<u>1,361</u>	<u>570,525</u>

The Freehold property is jointly owned by the Tim Parry Johnathan Ball Foundation 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.

As stated in the Trustees Report, negotiations are ongoing with regard to the sale of the Peace Centre. An impairment review was performed in the prior year, and the freehold property written down to its recoverable amount, based upon the fair value less costs to sell, which include the costs for the removal of the covenant with Homes England.

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

15. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST LESS IMPAIRMENT	
At 1 April 2022 and 31 March 2023	5
NET BOOK VALUE	
At 31 March 2023	5
At 31 March 2022	5

There were no investment assets outside the UK.

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

Tim Parry Johnathan Ball Peace Centre Limited:

Nature of business: Fundraising and Room Hire

	%
Class of share:	holding
Ordinary	100

	2023 £	2022 £
Aggregate capital and reserves	5	5
Profit for the year	23,798	7,491

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	6,893	34,050
Amounts owed by group undertakings	8,472	-
Other debtors	-	590
Prepayments and accrued income	15,608	1,827
	30,973	36,467

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	25,564	6,572
Amounts owed to group undertakings	-	509
Social security and other taxes	8,708	8,412
Other creditors	8,800	6,250
Accrued expenses and deferred income	69,290	45,763
	112,362	67,506

Deferred income includes amounts received prior to the year end to be utilised in future projects, and where the terms and conditions had not been entirely satisfied at year end. An analysis of this can be found below:

	2023 £	2022 £
Amounts relating to future projects	33,051	27,744
Total deferred income	33,051	27,744

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

18. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	95,853	485,572	581,425
Designated funds	565,821	(14,353)	551,468
	<u>661,674</u>	<u>471,219</u>	<u>1,132,893</u>
Restricted funds			
Other Projects - Prevention	1,729	(327)	1,402
Survivors Assistance Network	232	(232)	-
Resolve	-	1,925	1,925
	<u>1,961</u>	<u>1,366</u>	<u>3,327</u>
TOTAL FUNDS	<u>663,635</u>	<u>472,585</u>	<u>1,136,220</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	683,302	(197,730)	485,572
Designated funds	-	(14,353)	(14,353)
	<u>683,302</u>	<u>(212,083)</u>	<u>471,219</u>
Restricted funds			
Other Projects - Prevention	101,000	(101,327)	(327)
Survivors Assistance Network	20,836	(21,068)	(232)
Department of Foreign Affairs	31,108	(31,108)	-
Resolve	3,750	(1,825)	1,925
Home Office Victims of Terrorism Unit	125,000	(125,000)	-
	<u>281,694</u>	<u>(280,328)</u>	<u>1,366</u>
TOTAL FUNDS	<u>964,996</u>	<u>(492,411)</u>	<u>472,585</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	114,694	(202,976)	184,135	95,853
Designated funds	1,328,563	(762,742)	-	565,821
	<u>1,443,257</u>	<u>(965,718)</u>	<u>184,135</u>	<u>661,674</u>
Restricted funds				
Other Projects - Prevention	(2,457)	89,170	(84,985)	1,728
Survivors Assistance Network	61,086	39,893	(100,746)	233
Department of Foreign Affairs	-	(1,596)	1,596	-
	<u>58,629</u>	<u>127,467</u>	<u>(184,135)</u>	<u>1,961</u>
TOTAL FUNDS	<u>1,501,886</u>	<u>(838,251)</u>	<u>-</u>	<u>663,635</u>

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,616	(298,592)	(202,976)
Designated funds	-	(762,742)	(762,742)
	<u>95,616</u>	<u>(1,061,334)</u>	<u>(965,718)</u>
Restricted funds			
Other Projects - Prevention	312,098	(222,928)	89,170
Survivors Assistance Network	211,782	(171,889)	39,893
Department of Foreign Affairs	5,369	(6,965)	(1,596)
	<u>529,249</u>	<u>(401,782)</u>	<u>127,467</u>
TOTAL FUNDS	<u><u>624,865</u></u>	<u><u>(1,463,116)</u></u>	<u><u>(838,251)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	114,694	282,596	184,135	581,425
Designated funds	1,328,563	(777,095)	-	551,468
	<u>1,443,257</u>	<u>(494,499)</u>	<u>184,135</u>	<u>1,132,893</u>
Restricted funds				
Other Projects - Prevention	(2,457)	88,843	(84,985)	1,401
Survivors Assistance Network	61,086	39,661	(100,746)	1
Department of Foreign Affairs	-	(1,596)	1,596	-
Resolve	-	1,925	-	1,925
	<u>58,629</u>	<u>128,833</u>	<u>(184,135)</u>	<u>3,327</u>
TOTAL FUNDS	<u><u>1,501,886</u></u>	<u><u>(365,666)</u></u>	<u><u>-</u></u>	<u><u>1,136,220</u></u>

**Tim Parry Johnathan Ball
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	778,918	(496,322)	282,596
Designated funds	-	(777,095)	(777,095)
	<u>778,918</u>	<u>(1,273,417)</u>	<u>(494,499)</u>
Restricted funds			
Other Projects - Prevention	413,098	(324,255)	88,843
Survivors Assistance Network	232,618	(192,957)	39,661
Department of Foreign Affairs	36,477	(38,073)	(1,596)
Resolve	3,750	(1,825)	1,925
Home Office Victims of Terrorism Unit	125,000	(125,000)	-
	<u>810,943</u>	<u>(682,110)</u>	<u>128,833</u>
TOTAL FUNDS	<u>1,589,861</u>	<u>(1,955,527)</u>	<u>(365,666)</u>

There were transfers between unrestricted general and restricted funds in the year to match the funds to the funding documents and also to account for resources expended from the general fund in relation to restricted projects.

19. RELATED PARTY DISCLOSURES

The charity holds an investment in a wholly owned subsidiary, The Tim Parry Johnathan Ball Peace Centre Limited. At the balance sheet date within debtors was a balance owed to the charity of £8,472 (2022 balance owed from the charity of £509).

During the year the charity received rental income totalling £12,000 (2022: £9,000) from a company that G T Boldsworth (a trustee) is also a director of.

Tim Parry Johnathan Ball Foundation Ltd

England & Wales - Charity number 1048990

Accounts

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

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2022
for
Tim Parry Johnathan Ball Peace
Foundation Ltd**

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

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

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for the year ended 31 March 2022**

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**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2022**

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 2022. The trustees have adopted the provisions of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland. This report includes the directors' report as required by company law.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charitable objectives

The company's objects as set out in its governing document are:

- To promote national and international conflict resolution and reconciliation for the public benefit, with a view to relieving suffering and distress and building and maintaining social cohesion and trust within and between communities by:
 - Providing participatory learning programmes for young people which explain the causes, management and peaceful resolution of conflict
 - Providing opportunities for former protagonists to meet and share their experiences and shared pain through which trust may grow
 - Providing victims of conflict with the opportunity to share their experiences with other victims from similar and opposing backgrounds in order to build understanding
 - Providing the parties to a conflict with the opportunity to discuss ways and means by which they can build relationships of trust
 - Recommending to the international community and the parties involved the measures which, in the board's opinion, are likely to result in the resolution or prevention of the conflict or the reduction of any humanitarian crisis that may ensue from the conflict
 - Publishing reports and research for the public benefit on the causes and recommended solutions of particular conflicts
- To advance the education of young people resident in the United Kingdom and overseas.

Strategic objectives

The Foundation's strategy continues to build on the philosophy 'For peace' and the model 'To break the cycle of violence' which enables beneficiaries to become 'Peace Builders'. It delivers non-formal learning programmes designed to create networks of agents for change. The Foundation's aim is that people and communities can Prevent, Resolve and Respond to their own conflicts, thereby breaking the cycle of violence.

The Foundation's programme 'For Peace' encompasses a number of broad areas of work. Using practice-based research and conflict transformation theory, it equips people with skills to use their experiences positively and to effect change for themselves and their communities.

The Foundation's aspiration continues to be to achieve year on year income growth, based on sustainable income from a variety of income sources. Further detail relating to this issue is included in the 'Future developments' section below.

The Foundation's trustees review the strategic objectives and activities when drafting the annual business plan. In carrying out such reviews, the Trustees consider the Charity Commission's general and revised guidance on public benefit. The business plan is supported by a detailed annual budget and cash flow which is approved by the Trustees at the start of each year.

The trustees have agreed the following strategic objectives for the Foundation:

- To be recognised as a leading organisation in the UK, working with the Home Office Victims of Terrorism Unit and other Non-Governmental Organisation (NGO) partners to support the needs to the victims of any terrorism act in the UK, or any terrorist act overseas, which affects British citizens /residents.
- To be the lead supplier of education and support to young people and communities, through prevention and resolution programmes which address violent conflict predicated on extremism or faith, race, political belief or identity.
- To provide a suite of programmes to include the full education life cycle and a community offer (response), positioning it as the sector 'thought leader'. Beneficiaries include cohorts such as violent conflict survivors, families, and those impacted by territorial conflict and knife crime.

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2022**

ACHIEVEMENT AND PERFORMANCE

Review of the year - key activities and achievements

Response programmes - supporting victims of terrorism

During 2021-22 the Foundation has continued to manage the national **Victims & Survivors' Service (VSS)**, which a social, health and welfare self-help membership network for people affected by terrorism. It provides victims' services to survivors of political violence, resident in England and Wales, providing practical and emotional support so that they may cope with and recover from their experiences.

This programme was funded by the Home Office Victims Terrorism Unit. This funding covered the costs of three full time employees, as well as referrals to specialist providers where needed. During the year the VSS team staged a number of events and provided specialist training to external organisations involved in providing support to victims.

Prevention programmes

The portfolio of programmes delivered in the year have all featured elements of work to prevent future conflict resolve current issues, and respond to the needs of those affected.

A portfolio of Prevent focused activities was delivered during the year. The work is mainly focused around geographical areas identified by the Government as high priority in terms of vulnerability to radicalisation and violent extremism. The Foundation works with the Prevent Co-ordinators in each area to ensure that resources are effectively targeted to meet the specific needs of each area.

Some of the key Prevent focused programmes within the Foundation's portfolio, and delivered in 2021-22, include:

- 1) **Combat Hate** - a multimedia education resource and training package exploring contemporary challenges facing our communities, in particular issues related to the far-right, polarisation and extremism in the UK.
- 2) **Think** - a prevention programme, based around a number of workshops, for small groups of young people, culminating in a 'Dialogue Event' planned, hosted and delivered by the young people.
- 3) **Mothers safety & Leadership** - a programme to support and train women, especially those 'without a voice', to develop leadership skills and become active in preventing and resolving conflict through engaging in intercultural dialogue and understanding how to challenge extreme narratives.
- 4) **Small Steps for Peace** - a programme aimed at Key Stage 2 primary school children. The programme delivers a workshop to parents and teachers around conflict resolution. followed by a number of classroom sessions for the children.
- 5) **Tiny Steps for Peace** - a programme aimed at Key Stage 1 primary school children. The programme is based around a board game, which aims to encourage positive relationships amongst lower primary aged children and encourages ideas of conflict resolution at an early age.
- 6) **We Come In Peace** - a programme aimed at Key Stage 2 primary children, of smaller groups identified during Small Steps, as needing more intense support during transition to secondary education.
- 7) **Holding Difficult Conversations** - teacher training that helps fulfil obligations to prevent young people from being drawn into extremism. The programme develops confidence and competence in engaging successfully in dialogue, and tools and tips to de-escalate and manage tension.

Combat Hate, MFL and ED are also available in 'Trainer' format whereby teachers, youth and/or community workers can be educated in how to deliver these resources.

Post lock down the negative impact on schoolchildren was identified as a significant issue and the Foundation has continued to deliver Steps programmes in schools, predominantly in Liverpool, funded by Liverpool City Council and Merseyside Police. The programme was aimed at building resilience in school children who had been particularly affected by lockdown and delivering trauma therapy where needed.

Resolution programmes

The Foundation is increasingly being commissioned to help to resolve conflict situations within communities. In such situations, the Foundation is invited into the community as a neutral third party to facilitate dialogue within and between communities. Work is tailored to meet the needs of each particular community, with an initial focus on developing an understanding of the context and relationships within the area. This work brings to the fore a range of interconnected issues, challenges and opportunities, some to do with broad social trends and some to do with local provision, perceptions and realities. The understanding gained enables the Foundation to make recommendations and proposals to local agencies, and often leads to future phases of work for delivery by the Foundation to help communities to move forward together equitably and peacefully.

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2022**

Voluntary income and events

Whilst raising income from voluntary sources has become more challenging across the charitable sector, the Foundation is fortunate to have a number of loyal supporters and continues to receive donations from the public.

The Peace Centre

Continuing from previous years, the Peace Centre's freehold arrangement with the co-owner remains in place. From October 2021 onwards the centre gradually re-opened for bookings, and the level of business has returned to pre-Covid levels, albeit with lower numbers attending. Further details are provided in the 'Future Developments' section below.

Measuring performance

The Foundation receives funding from a variety of sources, each requiring differing levels of reporting in relation to outputs and Key Performance Indicators, usually on a quarterly basis. All the core programmes have met targets set by funders during the year.

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 Victims and Survivors' Service, the Home Office, various other commissioning authorities and major donors.

Investment policy and objectives

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

Reserves policy

We continuously monitor budgets and cashflow forecasting, with the Foundation maintaining a minimum rolling three month funding this year. We have benefitted substantially from new benefactors' unconditional donations.

Results for the year

The Foundation generated a deficit for the year of £838,251 which includes an impairment of the land and buildings of £733,715.

The balance sheet value has declined due to the decrease in cash and the property valuation, for further information about this refer to the future developments section. Net current assets at 31 March 2022 were £93,105. Total funds were made up of £1,961 of restricted funds and £661,674 of unrestricted funds. Unrestricted funds included £565,821 of designated funds in relation to the Peace Centre asset.

The charity's wholly owned subsidiary The Tim Parry Johnathan Ball Peace Centre Limited traded profitably during the year and was able to gift £7,492 of profit to the Foundation.

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2022**

FUTURE DEVELOPMENTS

The Foundation has continued to receive government funding for the VSS programme from April 2022 for the Foundation's work supporting victims of terrorist incidents.

Diversifying income streams was a key priority to ensure that the Foundation was not over-reliant on any single source of income. Beyond the end of March 2022, a number of new programmes were commissioned, including:

- 1) DfA commissioned a 3 year contract €168,000 to work with young people face to face and online
- 2) Smaller pots of funding have been welcomed this year from some Police forces to deliver preventative work to young people in Cheshire and Merseyside.
- 3) LA's have directly commissioned several short 'Holding Difficult Conversations' deliveries pertaining to a variety of unconnected issues.
- 4) Contracts from Manchester City Council continuing the RADEQUAL work.
- 5) The Home Office has awarded a contract for £62,500 to cover the costs of the SAN programme from April 2023 to September 2023

Other sources of funding are being sought; however it has become much more challenging to generate new commissions. The long-term impact of Covid and the financial pressures this place on commissioning organisations, together with an increasing number of new charities competing for the same money has made income generation very challenging.

The board has had extensive discussions during 2022 about the going concern status of the Foundation and potential solutions going forward. Lengthy discussions with Warrington Borough Council, regarding the sale of the Peace Centre have been complicated by a restrictive covenant attached to the original gift of the land upon which the Peace Centre sits. This covenant covers a 50-year period and is reduced at the rate of 2% per annum over the life of the covenant. Lengthy negotiations have taken place with Homes England and their Board has approved removal of the Restrictive covenant for £99,940. The centre Land and buildings were valued at £1,400,000, less legal / admin fees. It is unknown at this time when the sale of the centre will be completed. An impairment loss of £733,715 has been recognised by reference to the last valuation.

The charity meets its day-to-day working capital requirements through its cash resources. The current economic conditions in the country and across the charity sector continue to create uncertainty over the level of funding available for the charity's programmes, particularly from central government and there is uncertainty over the timing of a successful sale of the Peace Centre. The Trustees have prepared forecasts and projections to January 2024, which show that the charity should be able to operate within the level of its cash resources. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

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.

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 be of benefit, the Foundation seeks new Trustees. Interested parties are asked to forward their CV to the Chairman. The Chairman and Chief Executive then review the CVs and those who have skills which would add to the makeup of the Board are invited for discussion. Following discussion, the Chairman circulates details of the proposed trustee to the Board and a vote is taken at the next board meeting as to whether to accept the applicant.

Induction and training of new trustees

New Trustees undergo an induction 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. An annual review process in relation to Board of Trustees effectiveness has now been established to support training and identify skills gaps.

Sub-committees of the Board of Trustees

The Finance Sub-committee reviews key financial documents, such as monthly accounts and annual budgets, and makes recommendations to the Board of Trustees.

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trustee Board administers the charity, and it meets at least every two months. A Chief Executive is appointed by the Trustees to oversee and promote the activities of the Foundation. To facilitate effective operations, the Chief Executive has delegated authority from the Trustee Board to propose strategy and deal with governance matters. The Chief Executive appoints a Leadership Team, and that team guides the execution of the business plan as well as undertaking risk management and day-to-day oversight of the operations of the charity and company.

To deliver its programmes, the Foundation employs a highly skilled in-house team with an extended professional associate network. The delivery teams are supported by a back-office team providing operational, HR and finance support.

The Peace Centre building is privately hired by other charities and businesses for its use as a safe, inspiring and adaptable space.

Volunteers

The Foundation continues to use volunteer resource to support charitable activities within the Peace Centre.

Programme governance

The Foundation adopts a process similar to the PRINCE2 methodology for project management. Each major programme is governed by a board with its own risk register. A Programme Management Office is in place to oversee all projects and their relationships with funders. The status and financial performance of each programme is reported to every Board meeting, and formal programme reviews are held every three months involving all programme team members.

The Foundation receives grants from European, central and local Government; however, its independence is paramount and it ensures that any 'grant funding' relationship does not compromise that position.

Communications

The Foundation continues to increase its media and new media presence, building its website, Twitter feed(s), LinkedIn and Facebook pages and numerous other social media activity. Media campaign and structured events help to gain awareness and to further the charitable objects.

Strategic partnerships

The Foundation, whilst being independent, holds regular dialogue with Government to understand direction and influence policy. The Foundation is a recognised 'Prevent' service provider under framework and grant agreements.

The Foundation's main relationships are with the Cabinet Office, HM Treasury, Foreign & Commonwealth Office, No 10 and the Home Office, Northern Ireland Office, Police and Crime Commissioners as well as the Irish Department of Foreign Affairs. The Foundation remains 'fiercely' independent and engages with members of all political parties.

The Foundation continues to strengthen its relationship with other like-minded organisations, the NHS and councils, including Liverpool City Council, Manchester City Council, Bradford City Council, Blackburn with Darwen Council, Lancashire County Council, Leeds City Council, Greater London Authority, Greater Manchester Combined Authority and, in many towns, and boroughs with whom it works closely, as well as with other NGOs such as the Institute for Strategic Dialogue.

Data Capture, Retention and Use

Data management systems are in use such as ZOHO Customer Relationship Management (CRM). The internal management tool, Evernote, is also used, as well as online tools such as QUIP for management purposes. Files are stored securely, either in the cloud using Office 365 software, or on a shared drive with folders structured to give user specific password-protected access. The Foundation is registered with the information Commissioner's Office and is compliant with the requirements of the General Data Protection Regulations.

Related parties

The charity's wholly owned subsidiary, the Tim Parry Johnathan Ball Peace Centre Limited with objectives to generate income from spare capacity from the ownership of the building, has now completed its third year of successful trading.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03042409 (England and Wales)

Registered Charity number

1048990

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2022**

Registered office

Peace Drive
Great Sankey
Warrington
Cheshire
WA5 1HQ

Trustees

C Parry JP OBE (resigned 15.1.22)
W Parry OBE
J R Ford (resigned 3.1.23)
T R M Jones (resigned 13.8.21)
K A Daly
G D Jenkins
G T Boldsworth
N J Baseley
A Hughes (resigned 22.9.21)
S Frediani (appointed 4.4.22)
J E C McRedmond (appointed 22.12.22)

Auditors

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

CEO

Former Chairperson, C Parry assumed the role of Chief Executive Officer on 15 January 2022 and continues to be a director, following the resignation of N Taylor.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Tim Parry Johnathan Ball Peace Foundation Ltd 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 31 January 2023 and signed on its behalf by:

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2022**



W Parry OBE - Trustee

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

Opinion

We have audited the financial statements of Tim Parry Johnathan Ball Peace Foundation Ltd (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. 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).

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 2022 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.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- 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; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

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 take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

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

Responsibilities of trustees

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, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Independent auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Based on our understanding of the company and industry, we identified that the principal risks of non-compliance with laws and regulations related to UK tax legislation and regulations which govern the preparation of financial statements, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the financial statements such as the Companies Act 2006. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate journal entries to increase revenue, through management bias in manipulation of accounting estimates or accounting for significant transactions outside the normal course of business.

Audit procedures performed included:

- Enquiry of management around actual and potential litigation and claims and instances of non-compliance with laws and regulations;
- Auditing the risk of management override of controls, through testing journal entries and other adjustments for appropriateness, testing accounting estimates (because of the risk of management bias), and evaluating the business rationale of significant transactions outside the normal course of business;
- Reviewing financial statement disclosures and agreeing to supporting documentation to assess compliance with applicable laws and regulations; and
- Review of trustee meeting minutes.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

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

Use of our report

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.



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

31 January 2023

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 March 2022**

		Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	74,199	-	74,199	54,922
Charitable activities	6				
Charitable activities		3,601	529,249	532,850	562,177
Other fundraising activities	4	1,324	-	1,324	3,192
Investment income	5	16,492	-	16,492	47,756
Other income		-	-	-	63,844
Total		<u>95,616</u>	<u>529,249</u>	<u>624,865</u>	<u>731,891</u>
EXPENDITURE ON					
Raising funds					
Other trading activities	7	9,723	-	9,723	34,594
		<u>9,723</u>	<u>-</u>	<u>9,723</u>	<u>34,594</u>
Charitable activities	8				
Charitable activities		1,050,276	401,782	1,452,058	695,227
Other		<u>1,335</u>	<u>-</u>	<u>1,335</u>	<u>-</u>
Total		<u>1,061,334</u>	<u>401,782</u>	<u>1,463,116</u>	<u>729,821</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	18	(965,718) 184,135	127,467 (184,135)	(838,251) -	2,070 -
Net movement in funds		<u>(781,583)</u>	<u>(56,668)</u>	<u>(838,251)</u>	<u>2,070</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		1,443,257	58,629	1,501,886	1,499,816
TOTAL FUNDS CARRIED FORWARD		<u><u>661,674</u></u>	<u><u>1,961</u></u>	<u><u>663,635</u></u>	<u><u>1,501,886</u></u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Balance Sheet
31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	14	569,165	1,360	570,525	1,341,331
Investments	15	5	-	5	5
		<u>569,170</u>	<u>1,360</u>	<u>570,530</u>	<u>1,341,336</u>
CURRENT ASSETS					
Debtors	16	12,319	24,148	36,467	109,517
Cash at bank		<u>112,744</u>	<u>11,400</u>	<u>124,144</u>	<u>167,222</u>
		125,063	35,548	160,611	276,739
CREDITORS					
Amounts falling due within one year	17	(32,559)	(34,947)	(67,506)	(116,189)
NET CURRENT ASSETS		<u>92,504</u>	<u>601</u>	<u>93,105</u>	<u>160,550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		661,674	1,961	663,635	1,501,886
NET ASSETS		<u>661,674</u>	<u>1,961</u>	<u>663,635</u>	<u>1,501,886</u>
FUNDS	18				
Unrestricted funds				661,674	1,443,257
Restricted funds				<u>1,961</u>	<u>58,629</u>
TOTAL FUNDS				<u>663,635</u>	<u>1,501,886</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2023 and were signed on its behalf by:



W Parry OBE - Trustee

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Cash Flow Statement
for the year ended 31 March 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	(54,357)	(62,841)
Interest paid		(469)	(387)
Net cash used in operating activities		<u>(54,826)</u>	<u>(63,228)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,684)	(4,081)
Sale of tangible fixed assets		5,940	-
Interest received		-	158
Dividends received		7,492	47,598
Net cash provided by investing activities		<u>11,748</u>	<u>43,675</u>
Change in cash and cash equivalents in the reporting period		<u>(43,078)</u>	<u>(19,553)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>167,222</u>	<u>186,775</u>
Cash and cash equivalents at the end of the reporting period		<u><u>124,144</u></u>	<u><u>167,222</u></u>

The notes form part of these financial statements

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Cash Flow Statement
for the year ended 31 March 2022**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(838,251)	2,070
Adjustments for:		
Depreciation charges	31,501	33,736
Loss on disposal of fixed assets	1,335	-
Interest received	-	(158)
Interest paid	469	387
Dividends received	(7,492)	(47,598)
Impairment loss on land & buildings	733,715	-
Decrease/(increase) in debtors	73,562	(71,419)
(Decrease)/increase in creditors	(49,196)	20,141
Net cash used in operations	<u>(54,357)</u>	<u>(62,841)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank	167,222	(43,078)	124,144
	<u>167,222</u>	<u>(43,078)</u>	<u>124,144</u>
Total	<u>167,222</u>	<u>(43,078)</u>	<u>124,144</u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Financial Statements
for the year ended 31 March 2022**

1. STATUTORY INFORMATION

The Tim Parry Johnathan Ball Foundation for Peace is a private company, limited by guarantee, registered in England and Wales. The company's registered number, registered charity number and registered office can be found in the Reference and Administrative Details section of the Strategic Report.

The presentation currency of the financial statements is Pounds Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The Tim Parry Johnathan Ball Peace Foundation Ltd meets the definition of a public benefit entity under FRS102.

The financial statements contain information about Tim Parry Johnathan Ball Peace Foundation Ltd as an individual charity and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirement to prepare consolidated financial statements.

Going concern

The charity meets its day-to-day working capital requirements through its cash resources. The current economic conditions in the Country and across the charity sector continue to create uncertainty over the level of funding available for the charity's programmes, particularly from central government and there is uncertainty over the timing of a successful sale of the Peace Centre. The Trustees have prepared forecast and projections to January 2024, which show that the charity should be able to operate within the level of its cash resources. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. All income is derived from ordinary activities and stated after trade discounts, any sales taxes and net of VAT.

Goods and services donated to the charity are recognised as both income and expenditure in the Statement of Financial Activities at their estimated market value.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. When there are specific performance conditions which have not been satisfied, the income is deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Government grants

Grants received from the government in relation to the Coronavirus Job Retention Scheme are recognised as other operating income in the Statement of Financial Activities in the period in which the benefit is received.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes the original purchase price of the asset and the costs attributable to bringing the asset to its working condition for its intended use.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

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

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

Computer equipment - 33% on cost

Land is not depreciated.

At the year-end, the charity assesses whether there is an indication that the tangible fixed assets may be impaired. If there is an indication that an asset is impaired, then its recoverable amount is estimated, with an impairment loss recognised if the recoverable amount is less than its carrying amount. The recoverable amount is the higher of its fair value less costs to sell the asset and its value in use.

In view of the ongoing negotiations to sell the land and buildings, an impairment review has been performed and the carrying value reduced to its recoverable amount, calculated by reference to the fair value less costs to sell. Impairment losses are recognised as expenditure in the statement of financial activities and charged to the heading under which the asset is deployed.

Taxation

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

Fund accounting

Unrestricted funds (including both general and designated funds) can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The various restricted funds disclosed in these financial statements relate to the different strands of work which the charity undertakes.

The transfers between funds represent reallocation of general fund expenditure undertaken on behalf of restricted fund activities.

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

Management and administration expenditure

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

Cash and cash equivalents

Cash and cash equivalents includes cash in hand and cash held with banks.

Short term debtors and creditors

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	66,736	47,630
Donated services and facilities	7,463	7,292
	<u>74,199</u>	<u>54,922</u>

Donated goods and services in the year represents donations of accountancy and insurance services, and fixed assets.

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

4. OTHER FUNDRAISING ACTIVITIES

	2022	2021
	£	£
Fundraising events	1,324	3,192
	<u> </u>	<u> </u>

5. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	9,000	-
Shares in group undertakings	7,492	47,598
Deposit account interest	-	158
	<u>16,492</u>	<u>47,756</u>

All investment income is UK income.

6. INCOME FROM CHARITABLE ACTIVITIES

		2022	2021
	Activity	£	£
Grants	Charitable activities	532,850	562,177
		<u> </u>	<u> </u>

7. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Purchases	2,103	25,450
Computer costs	7,151	8,567
Sundry	-	190
Interest payable and similar charges	469	387
	<u>9,723</u>	<u>34,594</u>

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 9) £	Totals £
Charitable activities	1,448,058	4,000	1,452,058
	<u> </u>	<u> </u>	<u> </u>

Included within the costs of charitable activities is an impairment charge against land and buildings of £733,715 - see note 14.

9. SUPPORT COSTS

	Governance costs £
Charitable activities	4,000
	<u> </u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Auditors' remuneration	4,000	4,000
Depreciation - owned assets	31,500	33,737
Deficit on disposal of fixed assets	1,335	-
Impairment loss	733,715	-
	<u>733,715</u>	<u>-</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

Mrs W Parry, who is a trustee of the charity, received remuneration from the charity of £23,504 (2021: £22,780) as an employee as authorised by the charities commission.

Trustees' expenses

The trustees of the charity were reimbursed £81 (2021: £28) for travel costs incurred in the year as part of their work for the charity.

12. STAFF COSTS

The average number of employees is as follows:

Description	2022 No.	2021 No.
Fundraising	1	1
Programme delivery	7	8
Unrestricted	4	4
Centre	7	7
	<u>19</u>	<u>20</u>

Staff costs before reimbursements from other parties:

	2022 £	2021 £
Gross wages	449,578	478,518
Social security costs	40,530	43,861
	<u>449,578</u>	<u>478,518</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2022 £	2021 £
£60,001 - £70,000	-	1
	<u>-</u>	<u>1</u>

Remuneration for key management personnel totalled £104,565 (2021 £100,762).

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	54,922	-	54,922
Charitable activities			
Charitable activities	6,379	555,798	562,177
Other fundraising activities	3,192	-	3,192
Investment income	47,756	-	47,756
Other income	63,844	-	63,844
Total	<u>176,093</u>	<u>555,798</u>	<u>731,891</u>
EXPENDITURE ON			
Raising funds			
Other trading activities	34,594	-	34,594
	<u>34,594</u>	<u>-</u>	<u>34,594</u>
Charitable activities			
Charitable activities	356,901	338,326	695,227
Total	<u>391,495</u>	<u>338,326</u>	<u>729,821</u>
NET INCOME/(EXPENDITURE)	(215,402)	217,472	2,070
Transfers between funds	<u>165,547</u>	<u>(165,547)</u>	<u>-</u>
Net movement in funds	(49,855)	51,925	2,070
RECONCILIATION OF FUNDS			
Total funds brought forward	1,493,112	6,704	1,499,816
TOTAL FUNDS CARRIED FORWARD	<u><u>1,443,257</u></u>	<u><u>58,629</u></u>	<u><u>1,501,886</u></u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

14. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021	1,951,350	177,675	15,784	2,144,809
Additions	-	1,684	-	1,684
Disposals	-	(88,758)	(5,824)	(94,582)
At 31 March 2022	1,951,350	90,601	9,960	2,051,911
DEPRECIATION				
At 1 April 2021	622,787	167,627	13,064	803,478
Charge for year	29,027	1,114	1,359	31,500
Eliminated on disposal	-	(81,483)	(5,824)	(87,307)
Impairments	733,715	-	-	733,715
At 31 March 2022	1,385,529	87,258	8,599	1,481,386
NET BOOK VALUE				
At 31 March 2022	565,821	3,343	1,361	570,525
At 31 March 2021	1,328,563	10,048	2,720	1,341,331

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.

As stated in the Trustees Report, negotiations are ongoing with regard to the sale of the Peace Centre. An impairment review has been performed, and the freehold property has been written down to its recoverable amount, based upon the fair value less costs to sell, which include the costs for the removal of the covenant with Homes England.

15. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST LESS IMPAIRMENT	
At 1 April 2021 and 31 March 2022	5
NET BOOK VALUE	
At 31 March 2022	5
At 31 March 2021	5

There were no investment assets outside the UK.

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

Tim Parry Johnathan Ball Peace Centre Limited:

Nature of business: Fundraising and Room Hire

	% holding	2022 £	2021 £
Class of share:	100		
Ordinary			
Aggregate capital and reserves		5	5
Profit/(loss for the year)		7,491	47,562

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	34,050	89,898
Amounts owed by group undertakings	-	2,598
Other debtors	590	252
Prepayments and accrued income	1,827	16,769
	<u>36,467</u>	<u>109,517</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	6,572	11,767
Amounts owed to group undertakings	509	-
Social security and other taxes	8,412	11,928
Other creditors	6,250	25,000
Accrued expenses and deferred income	45,763	67,494
	<u>67,506</u>	<u>116,189</u>

Deferred income includes amounts received prior to the year end to be utilised in future projects, and where the terms and conditions had not been entirely satisfied at year end. An analysis of this can be found below:

	2022	2020
	£	£
Amounts relating to future projects	27,744	47,817
Total deferred income	<u>27,744</u>	<u>47,817</u>

18. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	114,694	(202,976)	184,135	95,853
Designated funds	1,328,563	(762,742)	-	565,821
	<u>1,443,257</u>	<u>(965,718)</u>	<u>184,135</u>	<u>661,674</u>
Restricted funds				
Other Projects - Prevention	(2,457)	89,170	(84,985)	1,728
Survivors Assistance Network	61,086	39,893	(100,746)	233
Department of Foreign Affairs	-	(1,596)	1,596	-
	<u>58,629</u>	<u>127,467</u>	<u>(184,135)</u>	<u>1,961</u>
TOTAL FUNDS	<u>1,501,886</u>	<u>(838,251)</u>	<u>-</u>	<u>663,635</u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,616	(298,592)	(202,976)
Designated funds	-	(762,742)	(762,742)
	<u>95,616</u>	<u>(1,061,334)</u>	<u>(965,718)</u>
Restricted funds			
Other Projects - Prevention	312,098	(222,928)	89,170
Survivors Assistance Network	211,782	(171,889)	39,893
Department of Foreign Affairs	5,369	(6,965)	(1,596)
	<u>529,249</u>	<u>(401,782)</u>	<u>127,467</u>
TOTAL FUNDS	<u><u>624,865</u></u>	<u><u>(1,463,116)</u></u>	<u><u>(838,251)</u></u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	135,522	(186,375)	165,547	114,694
Designated funds	1,357,590	(29,027)	-	1,328,563
	<u>1,493,112</u>	<u>(215,402)</u>	<u>165,547</u>	<u>1,443,257</u>
Restricted funds				
Other Projects - Prevention	6,704	160,592	(169,753)	(2,457)
Survivors Assistance Network	-	56,880	4,206	61,086
	<u>6,704</u>	<u>217,472</u>	<u>(165,547)</u>	<u>58,629</u>
TOTAL FUNDS	<u><u>1,499,816</u></u>	<u><u>2,070</u></u>	<u><u>-</u></u>	<u><u>1,501,886</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	176,093	(362,468)	(186,375)
Designated funds	-	(29,027)	(29,027)
	<u>176,093</u>	<u>(391,495)</u>	<u>(215,402)</u>
Restricted funds			
Other Projects - Prevention	339,813	(179,221)	160,592
Survivors Assistance Network	215,985	(159,105)	56,880
	<u>555,798</u>	<u>(338,326)</u>	<u>217,472</u>
TOTAL FUNDS	<u><u>731,891</u></u>	<u><u>(729,821)</u></u>	<u><u>2,070</u></u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	135,522	(389,351)	349,682	95,853
Designated funds	1,357,590	(791,769)	-	565,821
	<u>1,493,112</u>	<u>(1,181,120)</u>	<u>349,682</u>	<u>661,674</u>
Restricted funds				
Other Projects - Prevention	6,704	249,762	(254,738)	1,728
Survivors Assistance Network	-	96,773	(96,540)	233
Department of Foreign Affairs	-	(1,596)	1,596	-
	<u>6,704</u>	<u>344,939</u>	<u>(349,682)</u>	<u>1,961</u>
TOTAL FUNDS	<u>1,499,816</u>	<u>(836,181)</u>	<u>-</u>	<u>663,635</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	271,709	(661,060)	(389,351)
Designated funds	-	(791,769)	(791,769)
	<u>271,709</u>	<u>(1,452,829)</u>	<u>(1,181,120)</u>
Restricted funds			
Other Projects - Prevention	651,911	(402,149)	249,762
Survivors Assistance Network	427,767	(330,994)	96,773
Department of Foreign Affairs	5,369	(6,965)	(1,596)
	<u>1,085,047</u>	<u>(740,108)</u>	<u>344,939</u>
TOTAL FUNDS	<u>1,356,756</u>	<u>(2,192,937)</u>	<u>(836,181)</u>

There were transfers between unrestricted general and restricted funds in the year to match the funds to the funding documents and also to account for resources expended from the general fund in relation to restricted projects.

19. RELATED PARTY DISCLOSURES

The charity holds an investment in a wholly owned subsidiary, The Tim Parry Johnathan Ball Peace Centre Limited. At the balance sheet date within creditors was a balance owed by the charity of £509 (2021 balance owed to the charity of £2,598).

During the year the charity received rental income totalling £9,000 (2021: £Nil) from a company that G T Boldsworth (a trustee) is also a director of.

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Detailed Statement of Financial Activities
for the year ended 31 March 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	66,736	47,630
Donated services and facilities	7,463	7,292
	74,199	54,922
Other fundraising activities		
Fundraising events	1,324	3,192
Investment income		
Rents received	9,000	-
Shares in group undertakings	7,492	47,598
Deposit account interest	-	158
	16,492	47,756
Charitable activities		
Grants	532,850	562,177
Other income		
Furlough income	-	63,844
	-	63,844
Total incoming resources	624,865	731,891
EXPENDITURE		
Other trading activities		
Purchases	2,103	25,450
Computer costs	7,151	8,567
Sundry	-	190
Bank interest & charges	469	387
	9,723	34,594
Charitable activities		
Wages	410,616	423,885
Insurance	3,463	3,336
Telephone	5,317	4,882
Postage and stationery	2,107	1,831
Sundries	1,825	1,197
Core costs	84,565	91,875
Travel	20,704	2,035
Residential and catering costs	1,552	832
Marketing	1,800	3,597
Resources and venue hire	8,616	1,734
Accountancy	27,997	24,777
External facilitator and other professional fees	112,482	94,624
Training	1,798	2,886
Freehold property	29,027	29,027
Fixtures and fittings	1,114	3,349
Computer equipment	1,360	1,360
Impairment losses for tangible fixed assets	733,715	-
	1,448,058	691,227

This page does not form part of the statutory financial statements

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Detailed Statement of Financial Activities
for the year ended 31 March 2022**

	2022 £	2021 £
Charitable activities		
Other		
Loss on sale of tangible fixed assets	1,335	-
Support costs		
Governance costs		
Auditors' remuneration	4,000	4,000
Total resources expended	<u>1,463,116</u>	<u>729,821</u>
Net (expenditure)/income	<u>(838,251)</u>	<u>2,070</u>

Tim Parry Johnathan Ball Foundation Ltd

England & Wales - Charity number 1048990

Accounts

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

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2021
for
Tim Parry Johnathan Ball Peace
Foundation Ltd**

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

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

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for the year ended 31 March 2021**

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**Report of the Trustees
for the year ended 31 March 2021**

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 2021. The trustees have adopted the provisions of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland. This report includes the directors' report as required by company law.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charitable objectives

The company's objects as set out in its governing document are:

- To promote national and international conflict resolution and reconciliation for the public benefit, with a view to relieving suffering and distress and building and maintaining social cohesion and trust within and between communities by:
 - Providing participatory learning programmes for young people which explain the causes, management and
 - peaceful resolution of conflict
 - Providing opportunities for former protagonists to meet and share their experiences and shared pain through which
 - trust may grow
 - Providing victims of conflict with the opportunity to share their experiences with other victims from similar and
 - opposing backgrounds in order to build understanding
 - Providing the parties to a conflict with the opportunity to discuss ways and means by which they can build
 - relationships of trust
 - Recommending to the international community and the parties involved the measures which, in the board's opinion, are likely to result in the resolution or prevention of the conflict or the reduction of any humanitarian
 - crisis that may ensue from the conflict
 - Publishing reports and research for the public benefit on the causes and recommended solutions of particular
 - conflicts
- To advance the education of young people resident in the United Kingdom and overseas.
- To provide or assist in the provision of, in the interests of social welfare, facilities for recreation or other leisure time occupation of young persons in the United Kingdom and overseas who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances with the object of improving their condition of life.

Strategic objectives

The Foundation's strategy continues to build on the philosophy '**For peace**' and the model '**To break the cycle of violence**' which enables beneficiaries to become 'Peace Builders'. It delivers non-formal learning programmes designed to create networks of agents for change. The Foundation's aim is that people and communities can Prevent, Resolve and Respond to their own conflicts, thereby breaking the cycle of violence.

The Foundation's programme 'For Peace' encompasses a number of broad areas of work. Using practice-based research and conflict transformation theory, it equips people with skills to use their experiences positively and to effect change for themselves and their communities.

The Foundation's aspiration continues to be to achieve 20% year on year income growth, based on sustainable income from a variety of income sources, however this ambition has been severely challenged as a result of the impact of Covid-19. Further detail relating to this issue is included in the 'Future developments' section below.

The Foundation's trustees review the strategic objectives and activities as part of the drafting of the annual business plan. In carrying out such reviews, the Trustees consider the Charity Commission's general and revised guidance on public benefit. The business plan is supported by a detailed annual budget and cash flow which is approved by the Trustees at the start of each year.

The trustees have agreed the following strategic objectives for the Foundation:

- To be recognised as a leading organisation in the UK, working with the Home Office Victims of Terrorism Unit and other Non-Governmental Organisation (NGO) partners to support the needs to the victims of any terrorist act in the UK, or any terrorist act overseas, which affects British citizens/residents.
- To be the lead supplier of education and support to young people and communities, through prevention and resolution programmes which address violent conflict predicated on extremism or faith, race, political belief or identity.
- To provide a suite of programmes to include the full education life cycle and a community offer (response), positioning it as the sector 'thought leader'. Beneficiaries include cohorts such as violent conflict survivors, families, and those impacted by territorial conflict and knife crime.

**Report of the Trustees
for the year ended 31 March 2021**

ACHIEVEMENT AND PERFORMANCE

Review of the year - key activities and achievements

Response programmes - supporting victims of terrorism

During 2020-21 the Foundation has continued to manage the national **Survivors' Assistance Network (SAN)**. SAN is a social, health and welfare self-help membership network for people affected by terrorism. It provides victims' services to survivors of political violence resident in England and Wales, providing practical and emotional support so that they may cope with and recover from their experiences

For the first half of 2020-21 the programme was funded by the Steve Morgan Foundation and in the second half it was funded by the Home Office Victims of Terrorism Unit. This funding covered the costs of three full time employees, as well as referrals to specialist providers where needed. During the year the SAN team staged a number of events and provided specialist training to external organisations involved in providing support to victims.

In 2018 the Foundation was awarded funding by the Northern Ireland Victims and Survivors Service (VSS) to cover the costs of a **Health and Wellbeing Caseworker** up until March 2021. This funding has now been extended to June 2022. The post was developed as part of the Peace IV Programme which provides investment for cross-border health and wellbeing services by increasing the quality of care in the sector for victims and survivors and their families, and collecting information on victims' and survivors' needs. The funding covers direct costs only, with no contribution to Foundation overheads.

Prevention programmes

The portfolio of programmes delivered in the year have all featured elements of work to prevent future conflicts, resolve current issues, and respond to the needs of those affected.

A portfolio of Prevent focused activities was delivered during the year, with most delivery being carried out online due to Covid restrictions. The work is mainly focused around geographical areas identified by the Government as high priority in terms of vulnerability to radicalisation and violent extremism. The Foundation works with the Prevent Co-ordinators in each area to ensure that resources are effectively targeted to meet the specific needs of each area.

Some of the key Prevent focused programmes within the Foundation's portfolio, and delivered in 2020-21, include:

- **Combat Hate** - a multimedia education resource and training package exploring contemporary challenges facing our communities, in particular issues related to the far-right, polarisation and extremism in the UK.
- **Think** - a prevention programme, based around residential workshops, for small groups of young people at risk of radicalisation.
- **My Former Life (MFL)** - a multimedia education resource featuring four former extremists, with accompanying prevention workshops for groups of up to 30, aimed at tackling extremism and the consequences of conflict.
- **Extreme Dialogue (ED)** - a unique set of short films and education resources featuring the stories of real people impacted by violent extremism, which aims to help young people develop essential critical thinking skills in the face of the threat from violent extremist propaganda and recruitment.
- **Women for Peace** - a programme to support and train women, especially those 'without a voice', to develop leadership skills and become active in preventing and resolving conflict through engaging in intercultural dialogue and understanding how to challenge extreme narratives.
- **Small Steps for Peace** - a programme aimed at Key Stage 2 primary school children. The programme delivers a workshop for parents and teachers around conflict resolution, followed by a number of classroom sessions for the children.
- **Tiny Steps for Peace** - a programme aimed at Key Stage 1 primary school children. The programme is based around a board game, which aims to encourage positive relationships amongst lower primary aged children and encourages ideas of conflict resolution at an early age.
- **Holding Difficult Conversations** - teacher training that helps fulfil obligations to prevent young people from being drawn into extremism. The programme develops confidence and competence in engaging successfully in dialogue, and tools and tips to de-escalate and manage tension.

Combat Hate, MFL and ED are also available in 'Trainer' format whereby teachers, youth and/or community workers can be educated in how to deliver these resources.

**Report of the Trustees
for the year ended 31 March 2021**

As the country came out of lockdown the negative impact on schoolchildren was identified as a significant issue and the Foundation was awarded DCMS funding via the Steve Morgan Foundation to deliver Steps programmes in schools in and around Liverpool and Warrington. The programme was aimed at building resilience in school children who had been particularly affected by lockdown and delivering trauma therapy where needed.

Resolution programmes

The Foundation is increasingly being commissioned to help to resolve conflict situations within communities. In such situations the Foundation is invited into the community as a neutral third party to facilitate dialogue within and between communities. What this looks like is varied depending on the needs of each particular community, with an initial focus on developing an understanding of the context and relationships within the area. This work brings to the fore a range of interconnected issues, challenges and opportunities, some to do with broad social trends and some to do with local provision, perceptions and realities. The understanding gained enables the Foundation to make recommendations and proposals for consideration by local agencies, and often leads to future phases of work for delivery by the Foundation to help communities to move forward together equitably and peacefully.

Voluntary income and events

Whilst raising income from voluntary sources has become more challenging across the charitable sector, the Foundation is fortunate to have a number of loyal supporters and continues to receive donations from the public and income from fundraising events.

The Peace Centre

Continuing from previous years, the Peace Centre's freehold arrangement with the co-owner remains in place. Following the announcement of lockdown in March 2020 all venue hire bookings were put on hold and a contract was negotiated with the NHS to repurpose the centre to provide accommodation and childcare facilities to Warrington and Halton NHS Trust staff between March and September. From October 2020 onwards the centre gradually re-opened for bookings, however the level of business has not returned to pre-Covid levels as the trend towards hybrid working and the use of videoconferencing continues. Further details are provided in the 'Future Developments' section below.

Warrington Youth Club continues to rent space for youth activities during evenings and weekends until its new facilities at Warrington Youth Zone are finalised.

Measuring performance

The Foundation receives funding from a variety of sources, each requiring differing levels of reporting in relation to outputs and Key Performance Indicators, usually on a quarterly basis. All of the core programmes have met targets set by funders during the year.

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 Steve Morgan Foundation, the Victims and Survivors' Service, the Home Office, the Rank Foundation and various other commissioning authorities. Income has also been received from the government's Job Retention Scheme in relation to staff placed on furlough.

Investment policy and objectives

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

Reserves policy

Through strict and continuous monitoring of budgets and cashflow forecasting, the Foundation maintained a minimum rolling three month funding this year.

Results for the year

The Foundation generated a small surplus for the year of £2,070.

The balance sheet value has improved due to the increase in debtors and cash. Net current assets at 31 March 2021 were £160,550. Total funds were made up of £4,086 of restricted funds and £1,497,800 of unrestricted funds. Unrestricted funds included £1,328,563 of designated funds in relation to the Peace Centre asset.

The charity's wholly owned subsidiary The Tim Parry Johnathan Ball Peace Centre Limited traded profitably during the year and was able to gift £47,598 of profit to the Foundation.

**Report of the Trustees
for the year ended 31 March 2021**

FUTURE DEVELOPMENTS

The impact of Covid-19 since the start of lockdown in March 2020 has been significant. All face to face delivery of workshops and community programmes was suspended and employees normally involved in such delivery were furloughed, along with a number of support employees.

Whilst the ability of the Foundation to generate new sources of income during this period was significantly impeded, the following sources of income provided a lifeline during this difficult time:

- Whilst the Foundation awaited confirmation of continuation of government funding for the SAN programme from April 2020, the Foundation's work supporting victims of terrorist incidents was able to continue thanks to £75k of emergency funding from the Steve Morgan Foundation between April and September 2020.
- The Foundation received £27k of funding from the Rank Foundation's emergency fund set up to provide support during the Covid crisis.
- The contract with the NHS to use the facilities at the Peace Centre between April and September enabled the Foundation to cover the costs of running the Peace Centre building during that period.
- Income from the Government's Job Retention Scheme funded up to 80% of the costs of furloughed employees over a period of several months.
- Emergency support funding was provided by VSS to help to support the immediate needs of the existing Health and Wellbeing Caseworker beneficiaries.

During the period since the start of lockdown, the remaining employees not furloughed worked hard to generate a wide-ranging portfolio of income and funding commitments to financially sustain the Foundation beyond the national crisis. Diversifying income streams was a key priority to ensure that the Foundation was not over-reliant on any single source of income. Beyond the end of March 2021 a number of new programmes were commissioned, including:

- An £83k contract from Blackburn Council for the Pause 4 Thought project, part of an early intervention and prevention programme aimed at reducing violent crime and anti-social behaviour in young people.
- Separate contracts from multiple local authorities across England investing in a range of products from the Foundation's portfolio of prevention programmes.
- £45k of funding from the Youth Endowment Fund for the Foundation's work in Blackpool with young people at risk of involvement with serious violence. This was a continuation of the work that had to be suspended earlier in the year as a result of lockdown.
- Contracts from Manchester City Council continuing the RADEQUAL work.
- In addition to their continued support of the Health and Wellbeing Caseworker working with victims of the Northern Ireland conflict, Victims and Survivors Service also committed funding of £231k for the 'Facing up the Future' programme.
- The Home Office has awarded a contract for £125k to cover the costs of the SAN programme from April 2021 to March 2022.

Funding for the Pause for Thought, Steps and Blackpool projects ended in October 2021 and the main sources of funding since then have been VSS (Health and Wellbeing Caseworker and Facing up the Future), VTU (SAN programme) and a number of local authority and school commissions for Prevent projects. Other sources of funding are being sought, however it has become much more challenging to generate new commissions. The long term impact of Covid and the financial pressures this places on commissioning organisations, together with an increasing number of new charities competing for the same money has made income generation very challenging.

The board has had extensive discussions during Autumn 2021 about the going concern status of the Foundation and potential solutions going forward. The conclusion was that in order to secure the future of the Foundation, an alternative use for the Peace Centre should be sought, with options including the sale or lease of the centre. This has been complicated by the fact that there are Homes England covenants in place over the use of the centre. These covenants cover a 50 year period and are released at the rate of 2% per annum over the life of the covenants. The board commissioned a valuation of the centre and a legal review of the covenant status. The conclusion of this was that if the centre was sold at the present time the Foundation and NSPCC would receive 38% of the value, with the remaining 62% being due to Homes England. The centre (land and buildings) was valued at £1.2 million meaning that the Foundation and NSPCC would retain approximately £468,000 of this if the building was sold for this price. The Foundation's share of this would be approximately £234,000. As the decision to seek an alternative use for the centre was taken post year end, this is a non-adjusting post balance sheet date event as disclosed in the note 14 of the accounts. It is unknown at this time whether the centre will be sold or leased and an impairment charge will be recorded in the financial statements for the year ended 31 March 2022. The charge will reduce the carrying value currently presented to the higher of the fair value less cost to sell (approximately £250,000) and the value in use (not able to be calculated at present). The impairment could be in the region of £1,000,000.

With regard to going concern, discussions are advanced with a potential future user of the building who is interested in either leasing or buying the building. The trustees have considered the going concern status of the Foundation and have concluded that the going concern basis of preparation is appropriate and that no material uncertainty exists as follows.

**Report of the Trustees
for the year ended 31 March 2021**

The charity meets its day-to-day working capital requirements through its cash resources. The current economic conditions in the Country and across the charity sector continue to create uncertainty over the level of funding available for the charity's programmes, particularly from central government and there is uncertainty over the timing of securing a successful sale or lease of the Peace Centre. The Trustees have prepared forecasts and projections to January 2023, which assume the current negotiations being held with a well-established anchor tenant, which are at an advanced stage, are successfully concluded in the near future. In the event that a leasing arrangement is not concluded, the Trustees would scale back costs and operations as required. These projections show that the charity should be able to operate within the level of its cash resources and after making these enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

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.

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 be of benefit, the Foundation seeks new Trustees. Interested parties are asked to forward their CV to the Chairman. The Chairman and Chief Executive then review the CVs and those who have skills which would add to the makeup of the Board are invited for discussion. Following discussion, the Chairman circulates details of the proposed trustee to the Board and a vote is taken at the next board meeting as to whether to accept the applicant.

Induction and training of new trustees

New Trustees undergo an induction 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. An annual review process in relation to Board of Trustees effectiveness has now been established to support training and identify skills gaps.

Sub-committees of the Board of Trustees

The Finance Sub-committee reviews key financial documents, such as monthly accounts and annual budgets, and makes recommendations to the Board of Trustees.

**Report of the Trustees
for the year ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trustee Board administers the charity and it meets at least every two months. A Chief Executive is appointed by the Trustees to oversee and promote the activities of the Foundation. To facilitate effective operations, the Chief Executive has delegated authority from the Trustee Board to propose strategy and deal with governance matters. The Chief Executive appoints a Leadership Team and that team guides the execution of the business plan as well as undertaking risk management and day-to-day oversight of the operations of the charity and company.

To deliver its programmes, the Foundation employs a highly skilled in-house team with an extended professional associate network. The delivery team is supported by a back-office team providing operational, HR and finance support, as well as a fundraising team who focus on voluntary fundraising and promotional events.

The Peace Centre building is home to other community organisations and is privately hired by many other charities and businesses for its use as a safe, inspiring and adaptable space.

Volunteers

The Foundation continues to use volunteer resource to support fund raising and its main charitable activities, in particular operating the centre and delivery of fundraising events.

Programme governance

The Foundation adopts a process similar to the PRINCE2 methodology for project management. Each major programme is governed by a board with its own risk register. A Programme Management Office is in place to oversee all projects and their relationships with funders. The status and financial performance of each programme is reported to every Board meeting, and formal programme reviews are held every three months involving all programme team members.

The Foundation receives grants from European, central and local Government, however its independence is paramount and it ensures that any 'grant funding' relationship does not compromise that position.

Communications

The Foundation continues to increase its media and new media presence, building its website, Twitter feed(s), Linked In and Facebook pages and numerous other social media activity. Media campaign and structured events help to gain awareness and to further the charitable objects.

Strategic partnerships

The Foundation, whilst being independent, holds regular dialogue with Government to understand direction and influence policy. The Foundation is a recognised 'Prevent' service provider under framework and grant agreements.

The Foundation's main relationships are with the Cabinet Office, HM Treasury, Foreign & Commonwealth Office, No 10 and the Home Office, Northern Ireland Office, Police and Crime Commissioners as well as the Irish Department of Foreign Affairs and the Northern Ireland Victims and Survivors' Service. The Foundation remains 'fiercely' independent and engages with members of all political parties.

The Foundation continues to strengthen its relationship with other like-minded organisations, the NHS and councils, including Liverpool City Council, Manchester City Council, Bradford City Council, Blackburn with Darwen Council, Lancashire County Council, Leeds City Council, Greater London Authority, Greater Manchester Combined Authority and in many towns and boroughs with whom it works closely, as well as with other NGOs such as the Institute for Strategic Dialogue.

Data Capture, Retention and Use

Data management systems are in use such as ZOHO Customer Relationship Management (CRM). The internal management tool, Evernote, is also used, as well as online tools such as QUIP for management purposes. Files are stored securely, either in the cloud using Office 365 software, or on a shared drive with folders structured to give user specific password-protected access. The Foundation is registered with the Information Commissioner's Office and is compliant with the requirements of the General Data Protection Regulations.

Related parties

The charity's wholly owned subsidiary, the Tim Parry Johnathan Ball Peace Centre Limited with objectives to generate income from spare capacity from the ownership of the building has now completed its third year of successful trading.

**Tim Parry Johnathan Ball Peace
Foundation Ltd (Registered number: 03042409)**

**Report of the Trustees
for the year ended 31 March 2021**

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
W Parry OBE
J R Ford
T R M Jones (resigned 13.8.21)
K A Daly
G D Jenkins
G T Boldsworth (appointed 9.12.20)
N J Baseley (appointed 25.3.21)
A Hughes (appointed 25.3.21) (resigned 22.9.21)

Company Secretary

Auditors

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

CEO

N Taylor continued in his role of Chief Executive Officer during the year and up to 15 January 2022 following which date Colin Parry assumed the role of Acting Chief Executive.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Report of the Trustees
for the year ended 31 March 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

In so far as the trustees are aware:

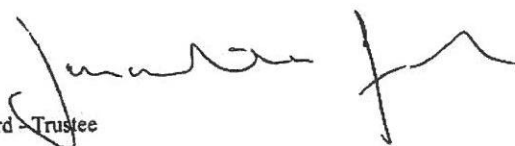
- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

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 28 January 2022 and signed on its behalf by:

J R Ford - Trustee

A handwritten signature in black ink, appearing to read 'J R Ford', is written over the printed name 'J R Ford - Trustee'.

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

Opinion

We have audited the financial statements of Tim Parry Johnathan Ball Peace Foundation Ltd (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. 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).

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 2021 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.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- 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; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

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 take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

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

Responsibilities of trustees

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, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Independent auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Based on our understanding of the company and industry, we identified that the principal risks of non-compliance with laws and regulations related to UK tax legislation and regulations which govern the preparation of financial statements, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the financial statements such as the Companies Act 2006. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate journal entries to increase revenue, through management bias in manipulation of accounting estimates or accounting for significant transactions outside the normal course of business.

Audit procedures performed included:

- Enquiry of management around actual and potential litigation and claims and instances of non-compliance with laws and regulations;
- Auditing the risk of management override of controls, through testing journal entries and other adjustments for appropriateness, testing accounting estimates (because of the risk of management bias), and evaluating the business rationale of significant transactions outside the normal course of business;
- Reviewing financial statement disclosures and agreeing to supporting documentation to assess compliance with applicable laws and regulations; and
- Review of board meeting minutes (where held).

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our Independent auditors' report.

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

Use of our report

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.



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

28 January 2022

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	54,922	-	54,922	83,849
Charitable activities	6				
Charitable activities		6,379	555,798	562,177	796,209
Other fundraising activities	4	3,192	-	3,192	7,057
Investment income	5	47,756	-	47,756	90,883
Other income		63,844	-	63,844	-
Total		<u>176,093</u>	<u>555,798</u>	<u>731,891</u>	<u>977,998</u>
EXPENDITURE ON					
Raising funds					
Other trading activities	7	34,594	-	34,594	21,148
		<u>34,594</u>	<u>-</u>	<u>34,594</u>	<u>21,148</u>
Charitable activities	8				
Charitable activities		356,901	338,326	695,227	998,421
Total		<u>391,495</u>	<u>338,326</u>	<u>729,821</u>	<u>1,019,569</u>
NET INCOME/(EXPENDITURE)		<u>(215,402)</u>	<u>217,472</u>	<u>2,070</u>	<u>(41,571)</u>
Transfers between funds	18	<u>165,547</u>	<u>(165,547)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(49,855)</u>	<u>51,925</u>	<u>2,070</u>	<u>(41,571)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,493,112</u>	<u>6,704</u>	<u>1,499,816</u>	<u>1,541,387</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,443,257</u></u>	<u><u>58,629</u></u>	<u><u>1,501,886</u></u>	<u><u>1,499,816</u></u>

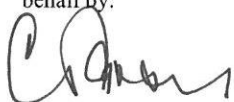
**Tim Parry Johnathan Ball Peace
Foundation Ltd (Registered number: 03042409)**

**Balance Sheet
31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	14	1,338,611	2,720	1,341,331	1,370,987
Investments	15	5	-	5	5
		<u>1,338,616</u>	<u>2,720</u>	<u>1,341,336</u>	<u>1,370,992</u>
CURRENT ASSETS					
Debtors	16	1,917	107,600	109,517	38,102
Cash at bank		<u>167,222</u>	<u>-</u>	<u>167,222</u>	<u>186,775</u>
		169,139	107,600	276,739	224,877
CREDITORS					
Amounts falling due within one year	17	(64,498)	(51,691)	(116,189)	(96,053)
NET CURRENT ASSETS		<u>104,641</u>	<u>55,909</u>	<u>160,550</u>	<u>128,824</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,443,257</u>	<u>58,629</u>	<u>1,501,886</u>	<u>1,499,816</u>
NET ASSETS		<u>1,443,257</u>	<u>58,629</u>	<u>1,501,886</u>	<u>1,499,816</u>
FUNDS	18				
Unrestricted funds				1,443,257	1,493,112
Restricted funds				<u>58,629</u>	<u>6,704</u>
TOTAL FUNDS				<u>1,501,886</u>	<u>1,499,816</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 January 2022 and were signed on its behalf by:



C Parry JP OBE - Trustee

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Cash Flow Statement
for the year ended 31 March 2021**

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	(62,841)	(57,215)
Interest paid		(387)	(497)
Net cash used in operating activities		<u>(63,228)</u>	<u>(57,712)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(4,081)	-
Interest received		158	627
Dividends received		47,598	90,256
Net cash provided by investing activities		<u>43,675</u>	<u>90,883</u>
Change in cash and cash equivalents in the reporting period		<u>(19,553)</u>	<u>33,171</u>
Cash and cash equivalents at the beginning of the reporting period		<u>186,775</u>	<u>153,604</u>
Cash and cash equivalents at the end of the reporting period		<u><u>167,222</u></u>	<u><u>186,775</u></u>

The notes form part of these financial statements

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Cash Flow Statement
for the year ended 31 March 2021**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.21 £	31.3.20 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	2,070	(41,571)
Adjustments for:		
Depreciation charges	33,736	33,493
Interest received	(158)	(627)
Interest paid	387	497
Dividends received	(47,598)	(90,256)
(Increase)/decrease in debtors	(71,419)	56,170
Increase/(decrease) in creditors	20,141	(14,921)
Net cash used in operations	<u>(62,841)</u>	<u>(57,215)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank	186,775	(19,553)	167,222
	<u>186,775</u>	<u>(19,553)</u>	<u>167,222</u>
Total	<u>186,775</u>	<u>(19,553)</u>	<u>167,222</u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Financial Statements
for the year ended 31 March 2021**

1. STATUTORY INFORMATION

The Tim Parry Johnathan Ball Foundation for Peace is a private company, limited by guarantee, registered in England and Wales. The company's registered number, registered charity number and registered office can be found in the Reference and Administrative Details section of the Strategic Report.

The presentation currency of the financial statements is Pounds Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The Group consolidated financial statements of the charitable company and its subsidiary have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Companies Act 2006. The Group consolidated financial statements have been prepared under the historical cost convention.

The Tim Parry Johnathan Ball Peace Foundation Ltd meets the definition of a public benefit entity under FRS102.

Going concern

The charity meets its day-to-day working capital requirements through its cash resources. The current economic conditions in the Country and across the charity sector continue to create uncertainty over the level of funding available for the charity's programmes, particularly from central government and there is uncertainty over the timing of securing a successful sale or lease of the Peace Centre. The Trustees have prepared forecasts and projections to January 2023, which assume the current negotiations being held with a well-established anchor tenant, which are at an advanced stage, are successfully concluded in the near future. In the event that a leasing arrangement is not concluded, the Trustees would scale back costs and operations as required. These projections show that the charity should be able to operate within the level of its cash resources and after making these enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. All income is derived from ordinary activities and stated after trade discounts, any sales taxes and net of VAT.

Goods and services donated to the charity are recognised as both income and expenditure in the Statement of Financial Activities at their estimated market value.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Government grants

Grants received from the government in relation to the Coronavirus Job Retention Scheme are recognised as other operating income in the Statement of Financial Activities in the period in which the benefit is received.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes the original purchase price of the asset and the costs attributable to bringing the asset to its working condition for its intended use.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

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

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

Land is not depreciated.

Taxation

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

Fund accounting

Unrestricted funds (including both general and designated funds) can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The various restricted funds disclosed in these financial statements relate to the different strands of work which the charity undertakes.

The transfers between funds represent reallocation of general fund expenditure undertaken on behalf of restricted fund activities.

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

Management and administration expenditure

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

Cash and cash equivalents

Cash and cash equivalents includes cash in hand and cash held with banks.

Short term debtors and creditors

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

3. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	47,630	76,586
Donated services and facilities	7,292	7,263
	<u>54,922</u>	<u>83,849</u>

Donated goods and services in the year represents donations of accountancy and insurance services, and fixed assets.

4. OTHER FUNDRAISING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	3,192	7,057
	<u>3,192</u>	<u>7,057</u>

5. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Shares in group undertakings	47,598	90,256
Deposit account interest	158	627
	<u>47,756</u>	<u>90,883</u>

All investment income is UK income.

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

6. INCOME FROM CHARITABLE ACTIVITIES

		31.3.21	31.3.20
	Activity	£	£
Grants	Charitable activities	562,177	796,209

7. OTHER TRADING ACTIVITIES

		31.3.21	31.3.20
		£	£
Purchases		25,450	16,408
Marketing		8,567	4,243
Sundry		190	-
Interest payable and similar charges		387	497
		<u>34,594</u>	<u>21,148</u>

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 9) £	Totals £
Charitable activities	691,227	4,000	695,227

9. SUPPORT COSTS

	Governance costs £
Charitable activities	4,000

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Auditors' remuneration	4,000	4,000
Depreciation - owned assets	33,737	33,492

11. TRUSTEES' REMUNERATION AND BENEFITS

Mrs W Parry, who is a trustee of the charity, received remuneration from the charity of £22,780 (2020: £22,784) as an employee as authorised by the charities commission.

Trustees' expenses

The trustees of the charity were reimbursed £28 (2020: £62) for travel costs incurred in the year as part of their work for the charity.

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

12. STAFF COSTS

The average number of employees is as follows:

Description	2021 No.	2020 No.
Fundraising	1	1
Programme delivery	8	10
Unrestricted	4	6
Centre	7	8
Total	20	25

Staff costs before reimbursements from other parties:

	2021 £	2020 £
Gross wages	478,518	606,742
Social security costs	43,861	55,216

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2021 £	2020 £
£60,001 - £70,000	1	1

Remuneration for key management personnel totalled £100,762 (2020 £100,762).

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	83,849	-	83,849
Charitable activities			
Charitable activities	-	796,209	796,209
Other fundraising activities	7,057	-	7,057
Investment income	90,883	-	90,883
Total	181,789	796,209	977,998
EXPENDITURE ON			
Raising funds			
Other trading activities	21,148	-	21,148
	21,148	-	21,148
Charitable activities			
Charitable activities	421,571	576,850	998,421
Total	442,719	576,850	1,019,569
NET INCOME/(EXPENDITURE)	(260,930)	219,359	(41,571)
Transfers between funds	277,634	(277,634)	-
Net movement in funds	16,704	(58,275)	(41,571)

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	1,476,408	64,979	1,541,387
TOTAL FUNDS CARRIED FORWARD	<u>1,493,112</u>	<u>6,704</u>	<u>1,499,816</u>

14. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2020	1,951,350	177,675	11,703	2,140,728
Additions	-	-	4,081	4,081
At 31 March 2021	<u>1,951,350</u>	<u>177,675</u>	<u>15,784</u>	<u>2,144,809</u>
DEPRECIATION				
At 1 April 2020	593,760	164,278	11,703	769,741
Charge for year	29,027	3,349	1,361	33,737
At 31 March 2021	<u>622,787</u>	<u>167,627</u>	<u>13,064</u>	<u>803,478</u>
NET BOOK VALUE				
At 31 March 2021	<u>1,328,563</u>	<u>10,048</u>	<u>2,720</u>	<u>1,341,331</u>
At 31 March 2020	<u>1,357,590</u>	<u>13,397</u>	<u>-</u>	<u>1,370,987</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.

As stated in the trustees report, a decision was taken post year end to seek an alternative use for the Peace Centre building. This is a non-adjusting post balance sheet date event. The potential impairment charge is expected to reduce the carrying value of the building and will be reflected in the 2022 financial statements.

15. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST LESS IMPAIRMENT	
At 1 April 2020 and 31 March 2021	5
NET BOOK VALUE	
At 31 March 2021	<u>5</u>
At 31 March 2020	<u>5</u>

There were no investment assets outside the UK.

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

Tim Parry Johnathan Ball Peace Centre Limited:

Nature of business: Fundraising and Room Hire

%

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

15. FIXED ASSET INVESTMENTS - continued

Class of share:	holding		
Ordinary	100		
		2021	2020
		£	£
Aggregate capital and reserves		5	5
Profit/(loss for the year)		47,562	71,160

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	89,898	13,365
Amounts owed by group undertakings	2,598	21,138
Other debtors	252	383
Prepayments and accrued income	16,769	3,216
	109,517	38,102

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	11,767	1,275
Social security and other taxes	11,928	12,650
Other creditors	25,000	22,400
Accrued expenses and deferred income	67,494	59,728
	116,189	96,053

Deferred income includes amounts received prior to the year end to be utilised in future projects, and where the terms and conditions had not been entirely satisfied at year end. An analysis of this can be found below:

	2021	2020
	£	£
Amounts relating to future projects	47,817	45,027
Total deferred income	47,817	45,027

18. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
General fund	135,522	(186,375)	165,547	114,694
Designated funds	1,357,590	(29,027)	-	1,328,563
	1,493,112	(215,402)	165,547	1,443,257
Restricted funds				
Other Projects - Prevention	6,704	160,592	(169,753)	(2,457)
Survivors Assistance Network	-	56,880	4,206	61,086
	6,704	217,472	(165,547)	58,629
TOTAL FUNDS	1,499,816	2,070	-	1,501,886

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	176,093	(362,468)	(186,375)
Designated funds	-	(29,027)	(29,027)
	<u>176,093</u>	<u>(391,495)</u>	<u>(215,402)</u>
Restricted funds			
Other Projects - Prevention	339,813	(179,221)	160,592
Survivors Assistance Network	215,985	(159,105)	56,880
	<u>555,798</u>	<u>(338,326)</u>	<u>217,472</u>
TOTAL FUNDS	<u>731,891</u>	<u>(729,821)</u>	<u>2,070</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	89,791	(231,903)	277,634	135,522
Designated funds	1,386,617	(29,027)	-	1,357,590
	<u>1,476,408</u>	<u>(260,930)</u>	<u>277,634</u>	<u>1,493,112</u>
Restricted funds				
Other Projects - Prevention	64,979	189,952	(248,227)	6,704
Survivors Assistance Network	-	29,407	(29,407)	-
	<u>64,979</u>	<u>219,359</u>	<u>(277,634)</u>	<u>6,704</u>
TOTAL FUNDS	<u>1,541,387</u>	<u>(41,571)</u>	<u>-</u>	<u>1,499,816</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	181,789	(413,692)	(231,903)
Designated funds	-	(29,027)	(29,027)
	<u>181,789</u>	<u>(442,719)</u>	<u>(260,930)</u>
Restricted funds			
Other Projects - Prevention	611,160	(421,208)	189,952
Survivors Assistance Network	185,049	(155,642)	29,407
	<u>796,209</u>	<u>(576,850)</u>	<u>219,359</u>
TOTAL FUNDS	<u>977,998</u>	<u>(1,019,569)</u>	<u>(41,571)</u>

**Tim Parry Johnathan Ball Peace
Foundation Ltd**

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	89,791	(418,278)	443,181	114,694
Designated funds	1,386,617	(58,054)	-	1,328,563
	<u>1,476,408</u>	<u>(476,332)</u>	<u>443,181</u>	<u>1,443,257</u>
Restricted funds				
Other Projects - Prevention	64,979	350,544	(417,980)	(2,457)
Survivors Assistance Network	-	86,287	(25,201)	61,086
	<u>64,979</u>	<u>436,831</u>	<u>(443,181)</u>	<u>58,629</u>
TOTAL FUNDS	<u>1,541,387</u>	<u>(39,501)</u>	<u>-</u>	<u>1,501,886</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	357,882	(776,160)	(418,278)
Designated funds	-	(58,054)	(58,054)
	<u>357,882</u>	<u>(834,214)</u>	<u>(476,332)</u>
Restricted funds			
Other Projects - Prevention	950,973	(600,429)	350,544
Survivors Assistance Network	401,034	(314,747)	86,287
	<u>1,352,007</u>	<u>(915,176)</u>	<u>436,831</u>
TOTAL FUNDS	<u>1,709,889</u>	<u>(1,749,390)</u>	<u>(39,501)</u>

There were transfers between unrestricted general and restricted funds in the year to match the funds to the funding documents and also to account for resources expended from the general fund in relation to restricted projects.

19. RELATED PARTY DISCLOSURES

The charity holds an investment in a wholly owned subsidiary, The Tim Parry Johnathan Ball Peace Centre Limited. At the balance sheet date within debtors was a balance owned from the company of £2,598 (2020 £21,138)