

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:

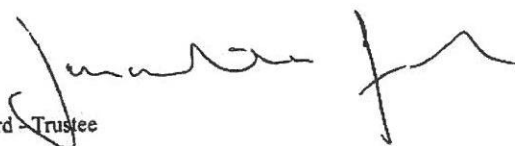
- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

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>

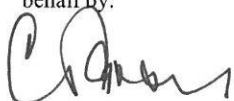
**Tim Parry Johnathan Ball Peace
Foundation Ltd (Registered number: 03042409)**

**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)